

**REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JANUARY 11, 2016 @ 5:30 P.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET**

Call to Order: The meeting was called to order by Mayor Gandy at 5:30 p.m.

Present and answering roll call: Commissioner Bengé, Commissioner Trujillo, Commissioner Butcher, Commissioner Campos, and Mayor Gandy

Also Present: City Manager James Williams, City Attorney Les Cox, Police Chief David Rodriguez, Finance Director Gary Chapman, City Clerk Carol Ann Hogue, and Administrative Assistant Anna Juarez

Invocation: Commissioner Bengé gave the invocation.

Pledge of Allegiance: Commissioner Bengé led the pledge.

Approval of Agenda: Mayor Gandy called for a motion. Commissioner Trujillo so moved to amend the agenda to read Regular Meeting Minutes of December 14, instead of December 7 as published. Commissioner Butcher seconded and a roll call was taken: Commissioner Trujillo – Yes, Commissioner Butcher – Yes, Commissioner Bengé - Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes.

Approval of the Regular Meeting Minutes of December 14, 2015, Special Called Meeting Minutes of December 29, 2015 and January 4, 2016: Mayor Gandy called for a motion. Commissioner Trujillo so moved to approve the regular meeting minutes of December 14, 2015, Special Called Meeting Minutes of December 29, 2015 and January 4, 2016; Commissioner Campos seconded. Roll call was taken: Commissioner Butcher – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes.

COMMISSIONER AND STAFF REPORTS:

- Finance Director Chapman stated City should receive audit by the end of the month.
- Planning and Zoning Coordinator Crystal Ball was introduced and welcomed by the Commissioners.
- City Clerk Hogue was welcomed back after medical condition.
- City Manager Williams reminded Commissioners of Chamber of Commerce Banquet on Thursday at 6 p.m. City Manager Williams updated Commissioners on playground equipment and walking path around the splash pad was delayed because of the weather; playground date of completion is January 28 and walk path date of completion is January 29.

ACTION ITEMS:

Consider Resolution 2016-2: Endorsement and Commitment of Support for the Lovington Community Wellness and Fitness Center: Mayor Gandy called for a motion. Commissioner Trujillo so moved to consider Resolution 2016-2: Endorsement and Commitment of Support for the Lovington Community Wellness and Fitness Center; Commissioner Bengé seconded. City Manager Williams addressed Commissioners of Resolution 2016-2 will endorse the plan for the Community Health and Wellness Center as presented by David Shaw. The Resolution will also give the City's commitment to provide operational funding assistance to the hospital for a five year period. A formal agreement will be drafted and presented to the City Commission for their approval in the spring of 2016. David Shaw stated Nor-Lea Hospital is in the design phase, construction to begin May 2016; with a completion date of December 2017. Mayor Gandy and Mr. Shaw discussed endorsement support from the Lovington School and Lea County; Mr. Shaw stated if one entity is not in agreement, Nor-Lea would have to meet with the two other entities and come up with a different plan. Mr. Shaw stated the direction the healthcare is going, they will start reimbursing based on health and wellness of community, with fewer visits to the hospital this will help decrease cost in healthcare premiums. Commissioner Campos stated he feels positive about the Lovington School supporting Nor-Lea Hospital; Mayor Gandy stated his concerns are from past history and performance from the Lovington Schools. Mayor Gandy asked about the five year commitment; Mr. Shaw stated he would like for commitment to be a long term partnership; the plan is to generate enough revenue to offset expenses. There being no further discussion, a roll call was taken: Commissioner Campos – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Butcher – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Resolution 2016-3: Execution of NMDOT FFY 2016 RTP Grant: Mayor Gandy called for a motion. Commissioner Butcher so moved to consider Resolution 2016-3: Execution of NMDOT FFY 2016 RTP Grant; Commissioner Trujillo seconded. City Manager Williams addressed Commissioners of grant which will authorize the Mayor to execute a grant agreement between the City and the NMDOT for the design of the multi-use trail between Chaparral Park and the downtown area; NMDOT grant \$140,301 with the City portion \$23,908 for a total cost of \$164,209. There being no further discussion, a roll call was taken: Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Butcher – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Resolution 2016-4: Execution of NMDOT FFY 2016 TAPF Grant: Mayor Gandy called for a motion. Commissioner Bengé so moved to consider Resolution 2016-4: Execution of NMDOT FFY 2016 TAPF Grant; Commissioner Trujillo seconded. City Manager Williams addressed Commissioners of resolution which will authorize the Mayor to execute a grant between the City and the NMDOT for pedestrian, bicycle, ADA, and streetscape improvements on Washington Street between Main Street and

Love Street; NMDOT grant \$58,954 with the City portion \$10,046 for a total cost of \$69,000. There being no further discussion, a roll call was taken: Commissioner Butcher – Yes, Commissioner Campos – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Appointments to Senior Citizen Board: Mayor Gandy called for a motion. Commissioner Campos so moved to consider appointments to Senior Citizen Board; Commissioner Butcher seconded. City Manager Williams addressed Commissioners of Donna Dean and Ben Quiroz both members were serving, but are not seeking reappointment; Shirley Choate and Fred Browning are current members and do desire reappointment. City Manager Williams summarized the results from survey in regards to services and board representation; Senior Citizen Board is a two year term. Commissioner Bengé so moved to amend motion to reappoint Shirley Choate and Fred Browning and fill the other two position as names are provided to Commission; Commissioner Trujillo seconded. There being no further discussion, a roll call was taken on amendment: Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Butcher – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved. There being no further discussion, a roll call was taken on motion: Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Appointment to Planning and Zoning Commission: Mayor Gandy called for a motion. Commissioner Campos so moved to consider appointment to Planning and Zoning Commission; Commissioner Trujillo seconded. City Manager Williams addressed Commissioners of David Lynch expired term to Planning and Zoning; no requests were received for appointment. Commissioner Bengé so moved to amend motion to reappoint David Lynch to the Planning and Zoning Commission; Commissioner Trujillo seconded. There being no further discussion, a roll call was taken on amendment: Commissioner Campos – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, Commissioner Butcher – Yes, and Mayor Gandy – Yes. Motion was approved. There being no further discussion, a roll call was taken on motion: Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Appointments to Library Board: Mayor Gandy called for a motion. Commissioner Bengé so moved to consider appointments to Library Board; Commissioner Campos seconded. City Manager Williams addressed Commissioners of Susan Bogan and Miguel DeLaCruz both desire reappointment to the Library Board. Commissioner Bengé so moved to amend motion to reappoint Susan Bogan and Miguel DeLaCruz to the Library Board; Commissioner Trujillo seconded. There being no further discussion, a roll call was taken on amendment: Commissioner Trujillo – Yes, Commissioner Campos – Yes, Commissioner Butcher – Yes, Commissioner Bengé – Yes, and Mayor Gandy – Yes. Motion was approved. There being no further discussion, a roll call was taken on motion: Commissioner Trujillo – Yes, Commissioner Bengé – Yes,

Commissioner Butcher – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consider Appointments to Extraterritorial Zoning Board: Mayor Gandy called for a motion. Commissioner Bengé so moved to consider Appointments to Extraterritorial Zoning Board; Commissioner Campos seconded. City Manager Williams informed Commissioners of expired term for Randy Pettigrew, Betty Price, and Raymond Moreno; all desire reappointment for a one year term to ETZ Board. Commissioner Campos so moved to amend motion to reappoint Randy Pettigrew, Betty Price and Raymond Moreno to the Extraterritorial Zoning Board; Commissioner Campos seconded. There being no further discussion, a roll call was taken on amendment: Commissioner Butcher – Yes, Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved. There being no further discussion, a roll call was taken on motion: Commissioner Bengé – Yes, Commissioner Trujillo – Yes, Commissioner Butcher – Yes, Commissioner Campos – Yes, and Mayor Gandy – Yes. Motion was approved.

Consideration Approval of Lodgers Tax Funding: Mayor Gandy called for a motion. Commissioner Trujillo so moved to approve the Lodger’s Tax Funding Recommendations; Commissioner Butcher seconded. City Manager Williams informed Commissioners of the Lodger’s Tax Board recommendations from the January 6, 2016 meeting. City Manager Williams stated the Board determined that given the number of request to split excess of \$1500 three ways and leave \$4,000 in reserve.

Recommended level of funding for each project:

- Theatre Marketing and Promotion \$ 1,925.61
 - Museum Gala/Benefit \$ 1,925.61
 - 7th Annual Spring Bash \$ 1,846.44
- Total of \$ 5,697.66

There being no further discussion, a roll call was taken: Commissioner Butcher – Yes, Commissioner Campos – Yes, Commissioner Trujillo – Yes, Commissioner Bengé – Yes, and Mayor Gandy - Yes. Motion was approved.

Consider Approval of Accounts Payable: Mayor Gandy called for a motion. Commissioner Bengé so moved to approve the accounts payable; Commissioner Butcher second. There being no further discussion, a roll call was taken: Commissioner Bengé – Yes, Commissioner Campos – Yes, Commissioner Trujillo – Yes, Commissioner Butcher – Yes, and Mayor Gandy – Yes. Motion was approved.

PUBLIC COMMENT:

No public comment was made.

CLOSED SESSION:

At 6:00 p.m., Commissioner Trujillo moved to adjourn Regular Session and convene in Closed Session Pursuant to Section 10-15-1 NMSA 1978, Subsection H-8, regarding the purchase, acquisition or disposition of real property or water rights – Sale or lease of City real property. Commissioner Butcher seconded and a roll call vote was taken: Commissioner Bengé - Yes; Commissioner Campos - Yes; Commissioner Trujillo - Yes; Commissioner Butcher – Yes; and Mayor Gandy - Yes.

At 6:55 p.m., Commissioner Campos so moved to adjourn Closed Session and reconvene in Regular Session stating that matters discussed were limited only to those specified in the motion and no action was taken. Commissioner Trujillo seconded and a roll call vote was taken: Commissioner Bengé - Yes; Commissioner Trujillo - Yes; Commissioner Butcher - Yes; Commissioner Campos – Yes; and Mayor Gandy - Yes.

ADJOURNMENT: There being no further business, Mayor Gandy adjourned, the meeting at 6:56 p.m.

APPROVED: _____
SCOTTY GANDY, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: City Projects Update
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: January 20, 2016

STAFF SUMMARY:

City staff will provide Commission an update of current projects that are on going throughout the City.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

RECOMMENDATION:

Information only.

Department Head

James R. Williams

City Manager

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: 2nd Quarterly Financial Report of Fiscal Year 2016
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: January 25, 2016

STAFF SUMMARY:

Staff has prepared the second quarter Financial Report Year 2015-16 (October - December 2015).

FISCAL IMPACT:

None

REVIEWED BY: Gary Lee Chapman
Finance Director

ATTACHMENTS:

Second Quarter Financial Report

RECOMMENDATION:

Information Only

Gary Lee Chapman
Department Head

James R. Williams
City Manager

Fund	Title	Category	Budget	YTD Actual	YTD Budget remaining	Percent Total Budget Used
101	General Fund	Salary & Benefits	6,663,467	3,359,074	3,304,393	50.41%
101	General Fund	Services & Supplies	2,676,297	1,456,385	1,219,912	54.42%
101	General Fund	Capital Outlay	975,000	251,813	723,187	25.83%
101	General Fund	Transfer Out	254,286	254,286	0	100.00%
101	General Fund	Total	10,569,050	5,321,558	5,247,492	50.35%
504	Solid Waste	Salary & Benefits	150,760	44,716	106,044	29.66%
504	Solid Waste	Services & Supplies	1,892,276	775,783	1,116,493	41.00%
504	Solid Waste	Capital Outlay	143,501	13,807	129,694	9.62%
504	Solid Waste	Total	2,186,537	834,306	1,352,231	38.16%
505	Water & WasteWater	Salary & Benefits	1,050,490	456,444	594,046	43.45%
505	Water & WasteWater	Services & Supplies	1,360,325	716,569	643,756	52.68%
505	Water & WasteWater	Capital Outlay	1,281,026	116,266	1,164,760	9.08%
505	Water & WasteWater	Debt Service	549,807	379,875	169,932	69.09%
505	Water & WasteWater	Total	4,241,648	1,669,154	2,572,494	39.35%
509	Ambulance	Salary & Benefits	322,381	117,123	205,258	36.33%
509	Ambulance	Services & Supplies	234,718	97,481	137,237	41.53%
509	Ambulance	Capital Outlay	168,003	7,363	160,640	4.38%
509	Ambulance	Total	725,102	221,967	503,135	30.61%
Combined Total "ALL" Funds						
		Salary & Benefits	8,561,541	4,136,945	4,424,596	48.32%
		Services & Supplies	7,031,148	3,522,603	3,508,545	50.10%
		Capital Outlay	6,711,930	1,137,262	5,574,668	16.94%
		Debt Service	1,272,307	379,875	892,432	29.86%
		Transfer Out	1,556,781	254,286	1,302,495	16.33%
			25,133,707	9,430,971	15,702,736	37.52%

Fund	Account Title	Budget	YTD Actual	Projected Revenue for Fiscal Year	Revenues available based on Projections	% Projected Revenue/ Revised Budget
101	General Fund	10,233,016	4,309,611	9,407,980	(825,036)	91.94%
201	Correction Fund	40,284	23,437	40,284	0	100.00%
206	Emergency Medical Services Grant	20,000	15,340	15,340	(4,660)	76.70%
209	Fire Protection Grant	78,443	81,746	81,746	3,303	104.21%
211	Law Enforcement Grant	34,400	34,425	34,425	25	100.07%
214	Lodger's Tax	75,000	26,153	62,766	(12,234)	83.69%
216	Municipal Street Gas Tax	315,000	91,261	445,043	130,043	141.28%
217	Special Recreation	53,400	66,046	53,400	0	100.00%
219	Sr Citz Multi Purpose Grant	416,527	275,532	416,527	0	100.00%
228	Lab Fees	1,860	268	1,860	0	100.00%
230	Judicial Education Fees	6,140	3,522	6,140	0	100.00%
231	Court Automation Fees	12,358	7,066	12,358	0	100.00%
233	Designated Franchise	60,327	30,641	116,564	56,237	193.22%
250	TIF - Downtown Improvements	0	184		0	
301	Capital Projects - Hold Harmless	4,842,000	3,912,784	4,383,108	(458,892)	90.52%
311	ECONOMIC DEVELOPMENT	454,330	169,176	316,350	(137,980)	69.63%
402	Debt Service - (HH)Revenue Bonds	722,500	0	722,500	0	100.00%
504	Solid Waste	1,922,069	962,983	1,925,967	3,898	100.20%
505	Water & WasteWater	3,458,529	1,422,206	3,482,954	24,425	100.71%
509	Ambulance	551,010	375,033	675,000	123,990	122.50%
607	Unemployment Comp	800	0	800	0	100.00%
Totals		23,297,993	11,807,415	22,201,113	(1,096,880)	95.29%

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Ordinance No 541: Lovington EDC Project Participation Agreement
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: January 20, 2016

STAFF SUMMARY:

Ordinance No. 541 will authorize the Mayor to execute the Project participation Agreement between the City and the Lovington EDC for the retail market analysis, strategic planning, retail recruitment and development project for the City of Lovington. This project will require a three year commitment of LEDA funds.

The Ordinance has been advertised as required and requires final Commission approval.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

Fund 311 (LEDA Fund)
FY 2015 - 2016: \$50,000
FY 2016 - 2017: \$30,000
FY 2017 - 2018: \$30,000

TOTAL COMMITMENT: \$110,000

ATTACHMENTS:

LEDA Balance Sheet
GRT Report
Ordinance No. 541
Project Participation Agreement

RECOMMENDATION:

Motion to approve Ordinance no. 541

Department Head

James R. Williams
City Manager

Lovington Gross Receipts Tax

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
July	499,659.90	370,513.35	364,408.18	510,397.22	651,928.76	585,343.00	682,164.06	608,671.41
August	587,778.40	396,363.51	455,525.85	590,765.59	718,517.72	750,109.26	718,423.29	839,029.73
September	506,846.61	333,224.83	398,338.18	549,320.84	667,019.62	686,640.56	751,009.89	632,399.69
October	585,486.39	358,266.53	413,682.53	618,886.66	704,778.79	708,150.92	838,011.70	609,558.62
November	539,293.34	331,940.87	455,240.06	630,599.07	683,350.53	736,256.79	677,850.86	638,676.92
December	696,236.02	371,848.96	481,095.86	590,718.06	631,933.46	709,959.57	843,698.11	572,756.25
January	511,777.57	345,851.02	371,440.60	559,829.14	623,263.05	725,825.80	665,455.26	476,934.49
February	547,729.35	372,920.38	470,157.08	557,906.27	739,635.84	793,443.82	1,139,324.84	
March	611,961.35	344,065.98	515,578.55	564,996.52	718,432.51	666,957.95	553,370.88	
April	519,128.08	358,040.47	433,073.69	612,609.88	724,406.71	749,051.65	787,081.29	
May	471,905.49	441,809.83	493,288.84	678,736.49	727,556.81	744,016.81	849,737.63	
June	372,616.98	410,518.84	473,141.91	674,787.97	501,998.74	591,972.02	804,685.10	
YTD Total	6,450,419.48	4,435,364.57	5,324,971.33	7,139,553.71	8,092,822.54	8,447,728.15	9,310,812.91	4,378,027.11

Designated Economic Development 1/8% (LEDA)

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015
July				23,440.87	28,066.23	26,771.92	31,280.50	27,842.60
August				25,228.69	32,263.56	34,125.08	32,870.48	37,817.28
September			17,931.96	25,136.06	30,689.91	32,048.78	34,271.00	28,749.36
October			18,379.13	28,234.29	31,516.07	32,569.09	38,490.05	27,714.63
November			20,296.64	27,274.34	31,574.20	31,587.10	30,571.90	28,829.13
December			21,740.34	25,506.57	28,990.34	32,465.51	38,165.44	25,716.71
January			18,093.65	25,105.61	28,398.84	33,144.51	30,338.09	21,640.41
February			21,393.74	25,855.92	33,590.56	35,572.29	51,440.35	
March			23,414.46	25,995.99	32,173.43	30,127.75	25,376.56	
April			19,793.33	28,067.04	31,410.07	34,306.61	36,012.75	
May			22,717.99	30,717.08	33,121.71	33,573.65	37,808.24	
June			21,639.69	30,692.43	25,989.11	26,967.29	36,806.25	
YTD Total	-	-	205,400.93	321,254.89	367,784.03	383,259.58	423,431.61	198,310.12

TOTAL LEDA COLLECTED TO DATE: 1,899,441.16

	<u>Capitla Improvement Fund 3/8%</u>							
	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2015
July								78,901.90
August								97,231.88
September								82,891.76
October								79,855.46
November								83,389.74
December								73,008.43
January								62,783.26
February								
March							92,623.21	
April							97,687.63	
May							94,295.01	
June							87,066.66	
YTD Total							371,672.51	558,062.43
	TOTAL CAPITAL IMPROVEMENT FUND COLLECTED TO DATE:						929,734.94	

GRT by Industry

Classification	7/15	8/15	9/15	10/15	11/15	12/15	1/16	2/16	3/16	4/16	5/16	6/16	AVERAGE
Mining and Oil and Gas Extraction	9.02%	11.50%	9.84%	10.62%	6.08%	9.70%	8.55%						9.33%
Utilities	3.17%	2.73%	3.15%	3.73%	3.29%	2.88%	3.63%						3.23%
Construction	17.24%	31.27%	27.43%	25.43%	20.66%	19.13%	16.83%						22.57%
Manufacturing	2.16%	1.60%	1.50%	1.19%	1.26%	0.93%	1.50%						1.45%
Wholesale Trade	13.70%	8.17%	12.82%	12.56%	13.02%	13.05%	14.42%						12.53%
Retail Trade	26.29%	19.83%	18.47%	24.59%	28.76%	24.49%	24.13%						23.79%
Transportation and Warehousing	5.61%	5.26%	2.96%	2.44%	4.91%	6.71%	3.91%						4.54%
Information and Cultural Industries	4.03%	2.96%	3.68%	3.84%	3.68%	4.14%	4.76%						3.87%
Finance and Insurance	0.52%	0.39%	0.50%	0.55%	0.51%	0.61%	0.78%						0.55%
Real Estate and Rental and Leasing	2.54%	4.15%	0.78%	0.21%	1.14%	0.62%	1.51%						1.56%
Professional, Scientific and Technical Services	1.35%	1.61%	2.06%	1.78%	1.67%	1.39%	1.55%						1.63%
Admin and Support, Waste Mgt and Remed	0.75%	0.51%	0.97%	0.83%	1.32%	0.45%	0.37%						0.74%
Health Care and Social Assistance	2.04%	1.60%	1.94%	1.96%	2.23%	2.26%	2.71%						2.11%
Accommodation and Food Services	6.36%	3.94%	6.24%	6.05%	4.98%	4.98%	5.29%						5.41%
Other Services (except Public Admin)	4.79%	4.09%	7.26%	3.87%	6.00%	8.30%	9.83%						6.30%
Unclassified Establishments	0.25%	0.32%	0.40%	0.37%	0.21%	0.21%	0.17%						0.28%

Classification	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Mining and Oil and Gas Extraction	11.01%	13.04%	14.06%	9.33%
Utilities	3.47%	2.21%	1.79%	3.23%
Construction	7.69%	10.47%	18.48%	22.57%
Manufacturing	1.98%	2.25%	1.64%	1.45%
Wholesale Trade	12.28%	9.64%	13.04%	12.53%
Retail Trade	25.97%	23.73%	23.16%	23.79%
Transportation and Warehousing	6.48%	7.34%	6.81%	4.54%
Information and Cultural Industries	4.09%	4.55%	3.33%	3.87%
Finance and Insurance	0.47%	1.07%	0.55%	0.55%
Real Estate and Rental and Leasing	1.30%	2.11%	2.06%	1.56%
Professional, Scientific and Technical Services	-0.64%	2.47%	1.79%	1.63%
Admin and Support, Waste Mgt and Remed	0.55%	0.69%	0.43%	0.74%
Health Care and Social Assistance	1.35%	1.47%	1.70%	2.11%
Accommodation and Food Services	5.14%	4.77%	3.31%	5.41%
Other Services (except Public Admin)	17.92%	7.84%	3.49%	6.30%
Unclassified Establishments	0.89%	5.84%	0.00%	0.28%

Economic Development Fund

Beginning Fund Balance July 1, 2015 \$ 896,141.28

2015 - 2016 1/8 Revenues

July 2015 Distribution	\$	27,842.60
August 2015 Distribution	\$	37,817.28
September 2015 Distribution	\$	28,749.36
9/14/15 LCFA Reimbursement	\$	18,223.47
October 2015 Distribution	\$	27,714.63
November 2015 Distribution	\$	28,829.13
11/23/15 County Reimbursement (Dimsha Housing)	\$	27,000.00
11/23/15 County Reimbursement (Bridlewood Housing)	\$	60,000.00
11/23/15 County Reimbursement (Lovington Trails)	\$	30,258.80
December 2015 Distribution	\$	25,716.71
January 2016 Distribution	\$	21,640.71
Total Revenues:	\$	333,792.69

Miscellaneous Pending Revenues

M & L Development (Lea County)	\$	6,000.00
Lovington Trails	\$	90,776.20
Stan Dimsha Housing County Reimbursement	\$	12,000.00
Bridlewood Estates County Reimbursement	\$	78,000.00
Sunrise Addition County Reimbursement	\$	21,000.00
February 2016 - June 2016 Revenues	\$	118,042.81
Pending Revenues	\$	325,819.01

2015 - 2016 Expenditures

Sonic Systems (Theater Conversion)	\$	59,715.03
CNM Electric (Theater Conversion)	\$	5,521.00
CNM Electric (Theater Conversion)	\$	246.68
KM Partners (Lovington Trails Project)	\$	60,517.60
Stan Dimsha Housing Agreement	\$	54,000.00
Bridlewood Estates Housing Agreement	\$	120,000.00
EDC 1st Quarter Payment	\$	12,500.00
EDC 2nd Quarter Payment	\$	12,500.00
KM Partners (Lovington Trails Project)	\$	60,517.60
EDC 3rd Quarter Payment	\$	12,500.00
Total Expenditures:	\$	398,017.91

Current Liabilities

Lovington EDC Funding	\$	25,000.00
M & L Development	\$	12,000.00
Lovington Trails	\$	121,034.80
Industrial Park Planning	\$	50,000.00
Stan Dimsha Housing Agreement	\$	24,000.00
Bridlewood Estates	\$	156,000.00
Sunrise Addition Phase II	\$	42,000.00
Total Liabilities	\$	430,034.80

CURRENT AVAILABLE FUNDING: \$ 401,881.26

PROJECTED AVAILABLE FUNDING (JUNE 30, 2016) \$ 727,700.27

ORDINANCE NO. 541

AN ORDINANCE OF THE CITY OF LOVINGTON AUTHORIZING THE EXECUTION OF A PROJECT PARTICIPATION AGREEMENT PROVIDING FUNDING TO THE LOVINGTON ECONOMIC DEVELOPMENT CORPORATION \$110,000 FOR ECONOMIC ASSISTANCE FOR A MARKET RETAIL ANALYSIS, STRATEGIC PLANNING, RETAIL RECRUITMENT AND DEVELOPMENT

WHEREAS, pursuant to the Local Economic Development Act, NMSA 1978 §§ 5-10-1 through 5-10-13, (LEDA), the City adopted the Ordinance #495, authorizing the City to consider applications for economic development assistance, to include cultural facilities; and

WHEREAS, the Lovington Economic Development Corporation project meets the requirements for economic assistance and is a qualified entity as stated in Ordinance No. 495; and

WHEREAS, the City of Lovington City Commission wishes to enter into an agreement with the Lovington Economic Development Corporation, in the form of a Project Participation Agreement, as provided for in Ordinance No. 495.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LOVINGTON, NEW MEXICO:

Section 1. That the Mayor is authorized to execute on behalf of the Lovington City Commission an Project Participation Agreement with the Lovington Economic Development Corporation that will provide funding in an amount not to exceed \$110,000 over three years.

Section 2. Repealer. All ordinances or parts of ordinances or provisions of the City of Lovington Code in conflict or inconsistent herewith be, and the same hereby are repealed to the extent only of such conflict or inconsistency, and as to all other ordinances, this ordinance is hereby made cumulative. This repealer shall not be construed to revive any ordinance or parts of any ordinance heretofore repealed.

Section 3. Severability. If any section, paragraph, clause or provision of this ordinance shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any other part of this ordinance.

Section 4. Effective date. This ordinance shall be effective thirty days after publication.

PASSED, ADOPTED, AND APPROVED this 25th day of January, 2016.

SCOTTY GANDY, MAYOR

ATTEST:

CAROL ANN HOGUE, CITY CLERK

PROJECT PARTICIPATION AGREEMENT

This Agreement is entered into on this ____ day of _____, 2016 by and between the City of Lovington, New Mexico, a municipal corporation (hereinafter referred to as "City") and the Lovington Economic Development Corporation (hereinafter "EDC").

1. Recitals

- A. Pursuant to the Local Economic Development Act, NMSA 1978, §§ 5-10-1 through 5-10-13, (LEDA); the City adopted the Ordinance No. 495 (LEDA Ordinance), authorizing the City of Lovington to consider applications for economic assistance.
- B. The EDC has submitted a request for project assistance through the Local Economic Development Act (LEDA) Program. In the request, the EDC has proposed the project provide for the engagement of a firm to provide a retail market analysis, strategic planning, retail recruitment and development. This project will require, at a minimum, a three-year financial commitment.
- C. The City has adopted Ordinance No. 541 finding that the EDC is a qualifying entity as defined in Section 5-10-3 (G) NMSA 1978 and approving this Project Participation Agreement (this agreement) as meeting the requirements of LEDA.

2. Contribution by Lovington Economic Development Corporation

- A. This project will, at a minimum, result in the creation of three (3) new businesses and a minimum of twelve (12) full time jobs directly employed by one or all of the new businesses located within the City of Lovington, New Mexico within three (3) years of execution of this project participation agreement.

3. Contribution by City of Lovington

- A. The City will provide funding through the Local Option Gross Receipts Tax (LOGRT) Fund in an amount not to exceed \$110,000 over three years. Funding disbursements will occur in the following manner:
 - 1. FY 2015 – 2016: \$50,000
 - 2. FY 2016 – 2017: \$30,000
 - 3. FY 2017 – 2018: \$30,000

4. Review

The City will review the project timeline, progress, and job creation annually until the end of the third year of this agreement. Job creation will be supported by reports and documentation from the New Mexico Department of Workforce Solutions

demonstrating the headcount of the jobs created since the start of the new businesses created. The new business creation will be supported by reports and documentation from the Office of the City Clerk.

5. Amendments

This agreement may be amended or modified, and the performance by any part of its obligations hereunder may be waived, only in a written instrument duly executed by the City and the EDC.

6. Term of Participation Agreement

This agreement will be effective upon execution of the agreement and terminate at the end of the third year of the project.

7. Hold Harmless

A. The EDC shall indemnify, defend, and hold harmless the City, its employees, agents, officers and officials from any and all claims, demands, losses, causes of action, costs, expenses, and liability of any nature whatsoever, including court costs, attorney's fees, and any expenses incurred in enforcing this provision, which may result from, arise out of, be related to, or in any way be connected with the City of Lovington providing financial assistance to the EDC; provided, however, that nothing shall be construed to require or obligate the EDC to indemnify the City of Lovington against or hold the City harmless from the City's own negligent acts or omissions.

8. Governing Law and Provisions

- A. This Agreement shall be governed by the laws of the State of New Mexico. Jurisdiction and venue relating to any litigation or dispute arising out of this Agreement shall be in the District Court of Lea County, New Mexico, only. If any part of this contract shall be deemed in violation of the laws or Constitution of New Mexico, only such part thereof shall be thereby invalidated, and all other parts hereof shall remain valid and enforceable.
- B. If any party is found by a court to have breached this Agreement, the breaching party agrees to pay all reasonable costs, attorney's fees and expenses that shall be made or incurred by another party in enforcing any covenant or provision of this Agreement, including the expenses of in house counsel.

9. Entire Agreement

The foregoing constitutes the entire agreement between the parties hereto and may be modified only in writing by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first written above.

City of Lovington

Lovington Economic Development Corporation

By: Scotty Gandy, Mayor

By: Randall Pettigrew, President

ATTEST:

APPROVED AS TO FORM:

Carol Ann Hogue, City Clerk

Patrick McMahon, City Attorney

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-5: Theatre Lease Agreement
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: January 20, 2016

STAFF SUMMARY:

Resolution 2016-5 will authorize the Mayor to execute the attached lease agreement with the Lea Community Foundation for the Arts for their operation of the Lea Theatre. All conditions of the Project Participation Agreements (regular showing of movies and job creation) have been satisfied. Per the original PPA, once obligations are complete a ten year lease agreement between the City and the Foundation would be created.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

ATTACHMENTS:

Lease Agreement
Resolution 2016-5

RECOMMENDATION:

Motion to approve Resolution 2016-5

Department Head

James R. Williams
City Manager

LEASE AGREEMENT

This Lease Agreement made this ____ day of _____, 2016 between the CITY OF LOVINGTON, a municipal corporation organized and existing under the law of the State of New Mexico, (hereinafter referred to as "Lessor") and the Lea Community Foundation for the Arts, a foundation permitted to conduct business in the State of New Mexico, (hereinafter referred to as "Lessee").

WITNESSETH:

1. **Leased Premises:** Lessor does hereby lease unto Lessee certain real property located at 106 E. Central Avenue, Lovington, New Mexico, also known as the Lea Theatre (hereinafter referred to as "Theatre")
2. **Rental:** The annual rental to be paid by the Lessee to Lessor shall be one dollar (\$1.00) per year during the primary term of this agreement which shall be ten (10) years, subject to the restrictions and limitations set forth herein. The Commencement Date of the Lease shall be _____, 2016 and the lease shall terminate on _____, 2026. Lessee may, at its own option, purchase the property from the Lessor at any time during the lease period for one dollar (\$1.00) upon approval of the City Commission.
3. **Use.** It is agreed and understood that the leased premises may be used for the operation of a movie theatre and in such manner by Lessee shall not violate any ordinances or other regulations of the City of Lovington or County of Lea, or any other state or federal rule, regulation or law, now in force or hereinafter adopted, which in any manner shall affect the use of the demised premises. Lessee may operate the leased premises as a performing arts center but must maintain the regular operation of the movie theatre at the premises. Any other uses must be approved by written permission of the Lessor.
4. **Prohibited Use of Premises:** Lessee will make no offensive use of the leased premises. Lessee will not use the lease premises, or any part thereof for permanent or temporary residence. Lessee shall not use the lease premises, or any part thereof for any use that is extra hazardous on account of fire, chemical waste or for any purpose that is a nuisance or that is offensive to other tenants or occupants of other buildings in the vicinity without written permission from Lessor. Said written permission shall not be unreasonably withheld but is subject to all applicable rules and regulations governing said use.
5. **Improvements and Removal; Termination.** It is agreed and understood by the parties that the Lessee may construct certain improvements upon the leased premises at

Lessee's own cost and conforming to the building code or regulations of the City of Lovington. It is further agreed and understood by the parties that the Lessee shall obtain structure, building, electrical, plumbing, environmental, facility, or other permits. Lessee shall be responsible for all engineering and architectural services, improvements, inspections and testing, insurance, repairs, maintenance, operating costs, and all utilities unless otherwise specified in this agreement.

All improvements permanently attached to the land upon the expiration of the lease or any extension thereof, which is not removed within thirty (30) days from and after the expiration of the term, shall become the property of the City of Lovington.

Lessor reserves the right to cancel or terminate this Lease by giving to Lessee not less than thirty (30) days written notice of cancellation and termination if the governing body determines that the property is needed for either municipal purposes, if operation is against public policy, or Lessee fails to conduct an efficient or cost effective operation as deemed by the City Commission from information obtained from financial statements or reports from the City or EDC Representative. Lessee shall have the right to cancel and terminate this lease at the end of the 12th, 24th, 36th, 48th, 60th, 72nd, 84th, 96th, 108th, 120th, or 132nd month of the primary term by giving to Lessor not less than thirty (30) days written notice of cancellation and termination.

6. **Liens.** The Lessee shall not permit any liens or encumbrances to be filed against the property, which is subject to this Lease, or against the Lessee's leasehold interest in the leased premises.

Lessee shall make no contract or agreement for the construction, alteration, or repairing of any building or other improvement on the demised premises without prior written approval by Lessor. Any such contract shall provide for ten (10) days notice to Lessor prior to the beginning of any work and such contract or agreement is in writing and contains an express waiver by such contractor of any claim for mechanic's or materialmen's liens against the demised premises or improvements thereon.

7. **Condition.** The Lessee agrees that it will surrender the property peaceably and in good condition at the termination of this Lease if the option to purchase is not exercised or approved by the City Commission, ordinary wear and tear excepted.
8. **Utilities.** The Lessor will provide water, sewer, trash collection, electrical and gas service for the Lea Theatre during the term of this agreement. This provision will be reviewed by the Lessor on an annual basis and the agreement will be modified if determined to be in the best interests of the Lessee and Lessor.
9. **Access.** The Lessee hereby grants to the City the right of access, ingress, and egress from the Lea Theatre by the City and its agents.

10. **Lessee's Assumption of Liability.** The Lessee covenants and agrees that it will indemnify and save the Lessor harmless from any and all liability, damage, expense, cause of action, suits, claims or judgments arising from injury to person or death or damage to property on or off the premises, arising or resulting from Lessee's usage of the leased premises or the operations by the Lessee.

11. **Insurance.** Lessee and any agents or assigns shall procure and maintain in force, at its expense, during the term of this Lease and any extension thereof, public liability insurance with insurers approved by Lessor with a certificate of said insurance. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the lease premises, in a minimum amount of \$1,000,000 combined single limit for property damage. Lessee shall obtain a written obligation from the insurers to notify Lessor in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. The Lessee shall name the City of Lovington as an additional insured.

All insurance policies, agents, brokers and companies must be submitted to the City Manager of the City of Lovington, for review and approval by the City Manager. A Certificate of Insurance must be filed in the office of the City Manager each year of the Lease term.

12. **Default.** In the event of default on the part of Lessee, the Lessor shall notify Lessee of such default and in the event Lessee does not correct said default within ninety (90) days from the date notice is received, then the Lessor may, at its option, terminate this Lease.

13. **Assignment/Subletting.** The Lessee shall not assign or sublet any portion of the Theatre, whether it is for a set fee, amount, or free of charge.

14. **Tax Status.** The Lessee shall be a 501(c)(3) organization or obtain this status within the first year of this agreement. Lessee shall maintain this status during the term of the agreement.

15. **Representation.** Lessee will have bylaws that create a Board of Directors. The bylaws will specifically:

- a. Establish a permanent voting position on its Board of Directors for a representative of the Lovington Economic Development Corporation (hereinafter referred to as "EDC"). The EDC Representative shall be a permanent member of the Executive Committee, per Lessee bylaws, whether an officer or not.
- b. Establish a permanent voting position on its Board of Directors for a representative appointed by the Lovington City Commission.

16. **Review.** The Lessee shall provide to the Lessor current financial statements no later than the twentieth (20th) day of each month during the term of this agreement. Financial statements submitted to the Lessor shall follow standard accounting guidelines and procedures.
17. **Business Plan.** The Lessee shall provide to the Lessor a completed business plan, which will be presented to potential investors or donors, no later than thirty (30) days from the date of this agreement.
18. **Notices.** All notices to be given with respect to this Lease shall be given in writing. Each notice shall be sent either by certified mail, postage prepaid, and return receipt requested to the party to be notified, or by personal delivery at the address set forth herein or at such other address as either party may from time to time designate in writing.

Lessor: City Manager
City of Lovington
214 S. Love
Lovington, NM 88260

Lessee: President
Lea Community Foundation for the Arts
P.O. Box 635
Lovington, NM 88260

19. **Taxes and Assessments.** The Lessee shall pay such taxes or assessments as may be lawfully levied by any government agency for the improvements to be erected on the premises.
20. **Governing Law and Provisions.** This Agreement shall be governed by the laws of the State of New Mexico. Jurisdiction and venue relating to any litigation or dispute arising out of this Agreement shall be in the District Court of Lea County, New Mexico, only. If any part of this contract shall be deemed in violation of the laws or Constitution of New Mexico, only such part thereof shall be thereby invalidated, and all other parts hereof shall remain valid and enforceable.
21. **Successor's Bound.** The covenants, conditions and agreements contained in this Lease shall bind and inure to the benefit of the Lessor and Lessee and their respective successors and assigns.

22. **Authority to Contract.** Lessor covenants and represents that it has met all of the legal requirements necessary to its entry into this Lease and further covenants that the officers are persons signing on behalf of the City of Lovington, a municipal corporation.

The foregoing constitutes the entire agreement between the parties and may be modified only in writing signed by both parties.

CITY OF LOVINGTON, NEW MEXICO

SCOTTY GANDY, MAYOR

APPROVED AS TO FORM:

ATTEST

CAROL ANN HOGUE, CITY CLERK

PATRICK MCMAHON, CITY ATTORNEY

LESSEE

TITLE

**RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO**

RESOLUTION 2016-5

**A RESOLUTION EXECUTING A LEASE AGREEMENT BETWEEN THE CITY AND THE LEA
COMMUNITY FOUNDATION FOR THE ARTS**

WHEREAS, the City of Lovington and the Lea Community Foundation for the Arts entered into a Project Participation Agreement for the operation of a theatre and performing arts center on October 1, 2014; and

WHEREAS, the Foundation has met all of the obligations under the Agreement; and

WHEREAS, the continued operation of the Theatre leads to an enhanced quality of life for the citizens of Lovington.

NOW, THEREFORE, BE IT RESOLVED by the Lovington City Commission that the Mayor is authorized to execute the lease agreement for the Lea Theatre, attached hereto for reference, between the City and the Lea Community Foundation for the Arts.

DONE THIS 25TH DAY OF JANUARY, 2016 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-6: SERTPO Application and ICIP Amendment
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: January 20, 2016

STAFF SUMMARY:

Resolution 2016-6 will approve the City of Lovington application to the Southeast Regional Transportation Planning Organization for grant funding to correct drainage issues on West Polk Street, between 6th and 8th street. This grant would only require a match of 15% local funds.

In order to obtain additional rating points and utilize Capital Improvement Funds (if needed), City staff are requesting the Commission amend the current ICIP to include this project.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

Local Match: \$51,350
Federal Share: \$290,984
TOTAL PROJECT: \$342,334

ATTACHMENTS:

Resolution 2016-6

RECOMMENDATION:

Motion to approve Resolution 2016-6

Department Head

James R. Williams
City Manager

**RESOLUTION OF THE CITY OF LOVINGTON
LEA COUNTY, NEW MEXICO**

RESOLUTION 2016-6

**A RESOLUTION APPROVING THE APPLICATION FOR SERTPO GRANT FUNDING AND
AMENDING THE CITY INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN TO INCLUDE
THE DRAINAGE IMPROVEMENT PROJECT ON WEST POLK STREET**

WHEREAS, the City of Lovington has identified a means to correct the drainage issue located on West Polk Street between 6th Street and 8th Street; and

WHEREAS, the Southeastern Regional Transportation Planning Organization (SERTPO) has funding available for projects such as this as this roadway is classified as a minor arterial; and

WHEREAS, in order to increase the number of points awarded for this project during the review process it is important to add this project to the Infrastructure Capital Improvement Plan (ICIP).

NOW, THEREFORE, BE IT RESOLVED by the Lovington City Commission that they support and approve the application for SERTPO funding for the West Polk Drainage project and direct City staff to add this project to the City ICIP.

DONE THIS 25TH DAY OF JANUARY, 2016 at

City of Lovington
New Mexico

Scotty Gandy, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: January 25, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Accounts Payable
DEPARTMENT: Finance
SUBMITTED BY: Gary Chapman, Finance Director
DATE SUBMITTED: January 21, 2016

STAFF SUMMARY:

The Finance Department has prepared the Accounts Payable for your review and approval.

FISCAL IMPACT:

See Accounts Payable detail

REVIEWED BY: Gary Lee Chapman
Finance Director

ATTACHMENTS:

General Fund Accounts Payable
Utilities Fund Accounts Payable

RECOMMENDATION:

Motion to approve Accounts Payable.

Gary Lee Chapman
Department Head

James R. Williams
City Manager

City of Lovington (New)
Summary A/P Ledger - A/P Summary CMeeting - General
From 1/1/2016 Through 1/31/2016

101 - General Fund

Vendor Name	Dept Code	Current Balance
Accounting & Consulting Group		11,822.23
America Supply, LLC		641.84
American Medical Group, Inc		1,913.01
Atco International		257.00
Blaine Industrial Supply		348.81
Bob's Thriftway		493.42
Border States Electric Supply		797.31
Bound Tree Medical, LLC		3,471.09
Breen Glass Service		290.13
C & S Motor Parts Co.		157.06
Classic Services		1,458.60
Demco Inc.		225.15
Electronic Solutions		481.00
Farmer Brothers Company		155.12
Forrest Tire Co.		142.11
Gale/Cengage Learning		128.19
Galls/Quartermaster		110.95
General Welding Supply		743.33
Grey House Publishing		127.25
Haarmeyer Electric		5,649.68
Higginbotham-Bartlett Co.		887.24
High Plains Refrigeration, Inc		128.18
Hobbs Spring & Suspension, Inc		1,140.68
Hospital Services Corporation		26.80
Joyce's Threadworks		19.28
Justice Towing and Recovery		317.88
KLEA Radio		499.00
Lea County Treasurer		2,390.75
Life-Assist, Inc.		1,021.22

City of Lovington (New)
Summary A/P Ledger - A/P Summary CMeeting - General
From 1/1/2016 Through 1/31/2016

Lovington Auto Supply	541.44
Lovington Leader	1,211.04
Lovington Tire Service, Inc.	606.53
Lovington Veterinary	4,725.00
LWH Fire Extinguisher, LLC	730.76
Master Plumbers	759.33
Master Printers	857.85
Matt Davis	400.00
Michael's Prescription Corner	4,002.67
MicroMarketing LLC	492.71
Noalmark Broadcasting Corp.	331.12
P & D Petroleum, Inc	155.93
Ramirez & Sons	64,189.13
Roberts Oil & Lube	531.50
School Specialty, Inc.	159.11
Siddons-Martin Emergency Group	809.72
St Paul Stamp Works, Inc	291.96
Staples Advantage	2,664.48
Stericycle, Inc.	1,137.49
Strong Electric	1,203.38
Structural Technology, Inc.	669.90
SWAT, LLC	499.35
SYSCO West Texas, Inc.	751.70
TDS	6.00
Tom's Plumbing	246.68
TRI Air Testing, Inc	447.60
Tyler Technologies	4,639.17
U S Food Service	867.28
Unifirst Corp.	278.67
Upstart	143.41
Valentine Auto Service	1,868.25
Weldor, LLC	3,249.67

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 1/1/2016 Through 1/31/2016

Windstream Communications, Inc	101.89
Report Balance	<u>135,706.99</u>

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - Water
From 1/1/2016 Through 1/30/2016

505 - Water & WasteWater

Vendor Name	Current Balance
Accounting & Consulting Group	6,060.25
Atco International	804.00
C & S Motor Parts Co.	292.10
Cardinal Laboratories	117.49
DPC Industries Inc.	60.00
Energy Electrical	306.00
Farmer Brothers Company	6.45
Forrest Tire Co.	355.24
General Welding Supply	155.00
Haarmeyer Electric	796.00
Higginbotham-Bartlett Co.	286.08
Hospital Services Corporation	37.15
Lovington Auto Supply	581.37
Lovington Leader	14.59
LWH Fire Extinguisher, LLC	616.78
Lyle Signs	458.20
M & R Tire Service, LLC	197.28
Master Printers	689.00
Phoenix Enterprises, Inc	7,021.10
Polydyne Inc.	504.00
Pro-Treat Power Equipment	79.38
Pure Operations, LLC	3,126.28
Salsbury Industries	875.78
Solid Waste Authority	5,183.67
Staples Advantage	38.99
Unifirst Corp.	274.60
USA Bluebook	2,793.71
Vermeer Equipment of Texas	3,350.56
Windstream Communications, Inc	<u>686.88</u>
Report Balance	<u><u>35,767.93</u></u>