

**REGULAR MEETING OF THE CITY COMMISSION
MONDAY, JUNE 13, 2016 @ 5:30 P.M.
CITY COMMISSION CHAMBERS, 214 S. LOVE STREET**

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

Present and answering roll call: Commissioner Sanchez, Commissioner Butcher, and Mayor Campos

Not Present: Commissioner Trujillo

Also Present: City Manager James Williams, City Attorney Patrick McMahon, Chief of Police David Rodriguez, City Clerk Carol Ann Hogue, Finance Director Gary Chapman, Planning and Zoning Coordinator Ball and Administrative Assistant Anna Juarez

Invocation: Commissioner Butcher gave the invocation.

Pledge of Allegiance: Commissioner Butcher led the pledge.

Approval of Agenda: Mayor Campos called for a motion. Commissioner Sanchez so moved to approve the agenda; Commissioner Butcher seconded. Motion carried unanimously.

Approval of the Regular Meeting Minutes of May 23, 2016: Mayor Campos called for a motion. Commissioner Sanchez so moved to approve the regular meeting minutes of May 23, 2016; Commissioner Butcher seconded. Motion carried unanimously.

COMMISSIONER AND STAFF REPORTS:

- Commissioner Butcher thanked the City Staff and Parks department for the equipment at the park; it is looking good.
- Mayor Campos asked Chamber Director RaeLynn Stuart to discuss mobile app; Mrs. Stuart stated as of today app has over 500 downloads. To be a Chamber Member cost is \$175 per year; Mrs. Stuart explained how to download app.
- Mayor Campos stated investigation on fatality accident has been wrapped up; Chief Rodriguez stated it took longer than anticipated because of mechanical which needed to be addressed before presenting to District Attorney. Mayor Campos thanked Lovington Police Department for their work in investigation.
- Finance Director Chapman stated interim budget is approved by the Department of Finance.

NON-ACTION ITEMS:

Discussion of Nor Lea Hospital Wellness Center presentation: CEO of Nor-Lea Hospital, David Shaw presented and updated Commissioners of Wellness Center. Wellness Center

will be 40,000 square feet; cost of project is \$10.5 million, two story building, and lots of space for all sorts of activities. Mr. Shaw stated contract should be ready to be signed by the June 27 Commission meeting. Membership fees have not been decided at this time. Discussion only, no action was taken.

Continued COMMISSIONER AND STAFF REPORTS:

- City Manager Williams updated Commissioners on:
 - Shaun Fest does not need to go to Commission; there are policy and procedures in place for this type of event.
 - Smokin on the Plaza is this weekend hosted by the Lovington MainStreet; Beer Garden has been submitted and approved.
 - Mosquito spraying will start tonight from Monday thru Thursday from 7-11 pm, weather permitting; department will follow waste management route but Thursday and Friday route will be combined.
 - Splash Pad is working, City Staff and Victor Tarin, with Fastcats Landscaping, is working on landscaping to be completed by July 1. On the 4th of July event, the City will be having a ribbon cutting.
 - Commercial street project is on schedule, they have put on the 1st lip of asphalt this morning; project is moving along. City has had to sign a change order to include concrete to the culverts, to make sure culverts do not wash out.
 - Youth Center will conduct a 2nd survey for 18 years and younger; only 44 responses from previous survey.
 - Youth Center will have new hours:
 - Monday, Tuesday, Thursday, and Friday from 3 to 8 pm
 - Wednesday from 6 to 8 pm
 - Saturday from 1 to 8 pm
 - TeenScape program will be taught by Dante Rios at no charge; he will teach art and graffiti art:
 - Monday, Tuesday, and Thursday from 3:30 to 5:30 pm
- CDBG is requesting the presence of Commissioners on June 22, 2016 to present the allocation of funds.
- Mayor Campos thanked the Fire department for taken over the Lizard Race for the 4th of July event. John Graham had held event for 38 years.

Commissioner Gandy arrived at 5:58 p.m.

Discussion of Weed Ordinance: City Manager Williams informed Commissioners of weed ordinance limitations and recommended some suggestions. City Manager Williams read code 8.16.130 and suggested educating the public to make them aware of code; this is a private public partnership. City Manager Williams suggested some changes which included: property owners need to keep the sidewalks clear (grass, weeds, or dirt) regardless of the height issue; in addition, specify accumulation of debris in the curb and gutter area needs to be kept clean because of drainage issues. City

Manager Williams stated for the health and safety issue suggested anything that exceeds 15 inches in height to immediately give a citation; hopefully will help keep things in control. City Manager Williams stated to change a typo on the last sentence reads "A citation of citation" which needs to read "A citation of violation." Commissioners agreed it is something the City needs to do to keep the City clean. Discussion only, no action was taken.

ACTION ITEMS:

Consider approval of Ordinance 543: 2016 – 2016 Uniform Traffic Ordinance Amendments: Mayor Campos called for a motion. Commissioner Butcher so moved to consider approval of Ordinance 543: 2016 – 2016 Uniform Traffic Ordinance Amendments; Commissioner Gandy seconded. City Manager Williams stated advertised Ordinance 543 will adopt the 2016 Uniform Traffic Ordinance amendments by reference; changes will affect off-highway motor vehicle on streets and highways. There being no further discussion; motion carried unanimously.

Consider approval of Resolution 2016-43: Amendment to Water Well Engineering Agreement to include Water Meter Installation and Construction Management Services: Mayor Campos called for a motion. Commissioner Gandy so moved to consider Resolution 2016-43: Amendment to Water Well Engineering Agreement to include Water Meter Installation and Construction Management Services; Commissioner Butcher seconded. City Manager Williams stated City entered into an agreement in 2013 with Pettigrew & Associates for the drilling of the three new water wells in the municipal well field; at the same time working on the radio read replacement project. City Manager Williams stated due to the cost of the project the New Mexico Environment Department requiring the City to obtain services from engineer to provide planning, design, and construction management for the water meter replacement project, which is in State procurement code. City Manager Williams stated Resolution 2016-43 will authorize the Mayor to execute an amendment to the Professional Services Agreement, which will include engineer's services. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-44: Nor Lea Hospital Wellness Center Agreement: Mayor Campos called for a motion. Commissioner Sanchez so moved to consider Resolution 2016-44: Nor Lea Hospital Wellness Center Agreement; Commissioner Butcher seconded. City Manager Williams stated to table item until the June 27, 2016 meeting because contract was not ready for signature. Commissioner Gandy so moved to table item until the June 27, 2016 meeting; Commissioner Butcher seconded. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-45: Financial assistance for the acquisition of real property for the development of the new Lea County Judicial Complex agreement between the City of Lovington and Lea County: Mayor Campos called for a motion.

Commissioner Gandy so moved to approve Resolution 2016-45: Financial assistance for the acquisition of real property for the development of the new Lea County Judicial Complex agreement between the City of Lovington and Lea County; Commissioner Butcher seconded. City Manager Williams stated in January Resolution 2016-1 was adopted for the work of the Lea County Judicial Complex in the original resolution it specified for additional parking; the design of Judicial Complex has changed. City Manager Williams stated the County has completed the acquisition of the additional block to the east and the concept is to put the building there and original detention center will be used for parking. City Manager Williams stated the way the MOU is written does incorporate language to use for additional parking or construction of the new facility. City Attorney McMahan suggested putting this item on next agenda meeting take a look at an amendment or to deal with the language that is on the resolution or the MOU. Commissioner Gandy so moved to table item until the June 27, 2016 meeting; Commissioner Butcher seconded. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-46: Memorandum of Understanding between Immigration and Customs Enforcement, Homeland Security Investigations and the City for the reimbursement of joint operations expenses from the Treasury Forfeiture Fund: Mayor Campos called for a motion. Commissioner Butcher so moved to approve Resolution 2016-46: Memorandum of Understanding between Immigration and Customs Enforcement, Homeland Security Investigations and the City for the reimbursement of joint operations expenses from the Treasury Forfeiture Fund; Commissioner Gandy seconded. City Manager Williams stated Police Chief Rodriguez received this MOU which will allow the City to obtain reimbursement for joint operations and task force participation from Homeland Security Investigations. City Manager Williams informed Commissioners of some changes City Attorney McMahan recommended a couple of language changes for example in the title change “Local” to the “City of Lovington” and edit some typos and add some omitted “City of Lovington”; nothing changes the volume of the agreement. Police Chief Rodriguez stated surrounding areas are having issues with immigration and this agreement will allow the City to assist ICE and HIS during joint operations and task forces and to be reimbursed for certain overtime expenses; this is mainly to expand into other investigations with them. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-47: Approval of TDS contract for high speed internet at the Lovington Youth Center: Mayor Campos called for a motion. Commissioner Butcher so moved to consider Resolution 2016-47: Approval of TDS contract for high speed internet at the Lovington Youth Center; Commissioner Gandy seconded. City Manager Williams informed Commissioners of enhancement in the computer lab will require a faster internet connection speed that cannot be provided by Leaco wireless; TDS will provide high speed fiber internet at the Lovington Youth Center. City Manager Williams stated this is a budgeted item with a cost of \$39.95 per month

and will require a 3 year agreement with TDS. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-48: Inmate Housing Agreement between the City and Lea County: Mayor Campos called for a motion. Commissioner Sanchez so moved to approve Resolution 2016-48: Inmate Housing Agreement between the City and Lea County; Commissioner Gandy seconded. City Manager Williams stated this is an annual agreement to house inmates between the City of Lovington and Lea County; no issues with contract. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval of Resolution 2016-49: Banking Services Contract: Mayor Campos called for a motion. Commissioner Butcher so moved to approve Resolution 2016-49: Banking Services Contract; Commissioner Gandy seconded. Finance Director Chapman requested to table item until the June 27, 2016 meeting because the City needs some more information from the bank. Commissioner Gandy so moved to table item until the June 27, 2016 meeting; Commissioner Butcher seconded. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Award of Bid for Grazing Lease: Mayor Campos called for a motion. Commissioner Gandy so moved to Award of Bid for Grazing Lease; Commissioner Butcher seconded. City Manager Williams stated City of Lovington released a request for bids that would allow for the grazing to reduce the risk of wildland fire on Highway 18. City Manager Williams stated three bids were received from on May 9th:

- Dale Dunlap - \$4.10 per acre/\$3,075 per year
- Derek Norris - \$3.00 per acre/\$2,250 per year
- Roy Taylor - \$15.00 per unit/\$4,500 per year

City Manager Williams recommended approval to award bid to Roy Taylor for the amount specified and permission for City Manager and City Attorney to work out the details of draft with the bidder and execute the lease agreement. City Manager Williams stated bidder would have to follow all the rules and policy with operating in the municipal water well fields; they would be responsible for maintaining and repairing all gates, fences and cattle guards in the area. City Manager Williams stated with this agreement the City will provide two water meter taps, but they would be responsible for maintaining the tanks. There being no further discussion bid was awarded to Roy Taylor; Mayor Campos called for a vote. Motion carried unanimously.

Consider Award of RFP 042316 – Cheerleading, Tumbling, and Dance Classes: Mayor Campos called for a motion. Commissioner Butcher so moved to Award of RFP 042316 – Cheerleading, Tumbling, and Dance Classes; Commissioner Gandy seconded. City Manager Williams stated City was approached by LaToya Jackson Hooks who wanted to teach cheerleading, tumbling, and dance class at the Lovington Youth Center. Mrs. Hooks does do this as a business but the only way to allow her to teach a class is to go through an RFP process; Mrs. Hooks was the only respondent. City Manager Williams

stated Mrs. Hooks would be employed as an independent contractor with the City; students would pay their tuition to the City, then City would make a monthly payment to Mrs. Hooks. Mrs. Hook submitted an RFP for \$40 per student per month with a \$5.00 sibling discount for the children 3 to 18 years of age. City Manager Williams stated Mrs. Hooks will be purchasing professional liability insurance and mats will be owned by the City. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Award of RFP 52616 – Lease of 5.00 acres of real property on Highway 18 with office, shop, and fencing: Mayor Campos called for a motion. Commissioner Sanchez so moved to Award of RFP 52616 – Lease of 5.00 acres of real property on Highway 18 with office, shop, and fencing; Commissioner Gandy seconded. City Manager Williams stated the Key Energy lease had expired; as discussed an RFP was advertised and opened on June 9, 2016 with only one bidder. City Manager Williams stated Key Energy submitted an amount of \$1,200 per month; with a five year lease contract and a one-time five year renewal option. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Parks and Recreation Board appointment: Mayor Campos called for a motion. Commissioner Butcher so moved to consider Parks and Recreation Board appointment; Commissioner Gandy seconded. City Manager Williams informed Commissioners of expired term for board member Marla Price; following individuals have expressed a desire to serve in this position: Marla Price, Clint Laughrin, and LeGina Thomas. Commissioner Butcher so moved to re-appoint Marla Price to the Parks and Recreation Board; Commissioner Sanchez seconded. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider approval to pursue additional State Economic Development funding for the Lea Theatre: Mayor Campos called for a motion. Commissioner Gandy so moved to approve to pursue additional State Economic Development funding for the Lea Theatre; Commissioner Sanchez seconded. City Manager Williams stated the Lea Community Foundation for the Arts has requested the City apply for an additional \$100,000 grant for the Lea Theatre from the State of New Mexico Economic Development Department. City Manager Williams stated if City awards the grant, the City would have to adopt an ordinance, sign a Project Participation Agreement, and sign a Guarantee Document; the Guarantee Document states if the project does not meet the certain provisions the City would be required to return the awarded amount. City Manager Williams informed Commissioners of revenues, expenses, and attendance at the Lea Theatre. City Manager stated Lea Theater have implemented a POS system, hired Star McKee as a full time Manager, working on advertisement, partnered with Schools, offering community youth night on Wednesday, and are seeking other grant funding into the Theater. City Manager Williams stated if awarded the funding, would be used for replacement seating, roof repair, HVAC, and concession area repair. City Manager Williams stated, given the state of the economy, recommended to hold off on applying for the funding

until the City sees a revenue recovery through the increase of GRT and revisit in 2 or 3 months. Commissioner Gandy so moved to table item for three months; Commissioner Sanchez seconded. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

Consider Approval of Accounts Payable: Mayor Campos called for a motion. Commissioner Gandy so moved to approve the accounts payable; Commissioner Butcher second. There being no further discussion, Mayor Campos called for a vote. Motion carried unanimously.

PUBLIC COMMENT:

Paula Vancleve stated she loves the idea of the fitness center and recommended for Commission to consider daily fees for the center. Mrs. Vancleve asked, about the property acquired by the County, if two households which were renting if they were offered any type of assistance to move out of property. City Manager Williams responded it was a transaction between County and property owner; City offered lots to the County, to offer to owners for a land trade.

Connie Sevier, LCFA, addressed Commissioners stated the LEDA grant will not be available in three months. Mrs. Sevier stated people are coming to the theater since they cannot go on vacations. Mrs. Sevier stated they are keeping up with Hobbs if they were a single screen theater; theater has exceeded expectations.

Elaine Vigil addressed Commissioners of concerns with weeds; maybe the City needs to clean Avenue D and Main Street and show the citizens what it is to clean gutters and curbs. Mrs. Vigil gave an example of the department mowing by TDS, employee left weeds in the gutter; this is not acceptable. Mrs. Vigil stated if the City of Lovington cannot set the example we cannot expect the citizens to know what to do; this needs to be addressed.

Debbie Feltman stated the weeds are an issue to her; Mrs. Feltman is a longtime resident and enjoys the people in the community. Mrs. Feltman has taken master gardening courses for some time and feels City of Lovington should follow City of Albuquerque codes because City of Lovington is infested with obnoxious weeds and thousands of seeds come from overgrown weeds. Mrs. Feltman stated weeds should be a priority to eradicate to control allergy season; Mrs. Feltman stated she agrees with Mrs. Elaine, to show by example.

Tabitha Lawson, Lovington MainStreet Director, thanked everyone for their hard work and stated lots of improvements had been made downtown. Mrs. Lawson invited everyone to the 7th Annual Smokin on the Plaza event this weekend and will include three concerts for the weekend. Mrs. Lawson informed Commissioners of concert in July and on June 25, 2016 downtown area will have its 1st Annual Car Show to benefit the theater.

Clint Laughrin asked for some clarification on Youth Center not renting out rooms, but allowing a woman to run a business out of the Youth Center and not insure with the City; City Manager Williams responded the City will be named as an additional insurer under her insurance and after discussion with the Youth Center board, if the Youth Center was rented out on Saturday's it was rented out for the entire day and children would not be able to utilize it. Clint Laughrin asked if this is not different than softball league charging admission; how is it LaToya Jackson Hooks can charge? City Attorney McMahon stated the tumbling program is more instructional fee paid by guardian of individual, so they are receiving some sort of instructions. City Attorney McMahon stated there would not be an ability to charge if citizens are just sitting on the bench and watching or observing versus receiving instruction on how to do something; concerning the softball league issue.

Elaine Vigil stated the Keep Lovington Beautiful is moving along; the median by the hospital is getting landscaped. Mrs. Vigil stated the next project, with the help of Commissioner Butcher, is to educate the citizens in his district.

CLOSED SESSION:

At 7:00 p.m., Commissioner Gandy moved to adjourn Regular Session and convene in Closed Session Pursuant to Section 10-15-1 NMSA 1978, Subsection H-7, regarding the threatened or pending litigation – Central Plaza Project. Commissioner Butcher seconded and a roll call vote was taken: Commissioner Gandy - Yes; Commissioner Butcher - Yes; Commissioner Sanchez - Yes; and Mayor Campos - Yes.

At 7:10 p.m., Commissioner Gandy 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 Butcher seconded and a roll call vote was taken: Commissioner Gandy - Yes; Commissioner Sanchez - Yes; Commissioner Butcher - Yes; and Mayor Campos - Yes.

ADJOURNMENT: There being no further business, Mayor Campos adjourned, the meeting at 7:11 p.m.

APPROVED: _____
PAUL CAMPOS, MAYOR

ATTEST: _____
CAROL ANN HOGUE, CITY CLERK

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Discussion of Agenda Format
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: June 21, 2016

STAFF SUMMARY:

Staff have received a request for the Commission to consider changing the means by which public comment is made (email attached).

Staff are requesting direction from the Commission to make any changes to the general order or format of the regular agenda.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

Email request

RECOMMENDATION:

Direction to staff in regards to any format or order of business changes.

Department Head

James R. Williams

City Manager

You've just received a new submission to your [Contact Form](#).

Submitted Information:

Name

Augustine Vigil

Email

[REDACTED]

Comment

Honorable Mayor Paul Campos:

Concern: Lack of better opportunity for citizens to present their views/concerns regarding individual proposals before the Lovington Commission.

Current Commission Protocol: I based this on the last commission meeting. The Commission reviewed, discussed, and voted on each individual proposal. Public comment was allowed at the end of ALL proposals voted on which by then close to an hour.

Protocol Problem: I learned during and after the last commission meeting many citizens were present for information on the street curb/gutter and weed proposal. Evidently some citizens concerned about that proposal had left after no public input was allowed FOLLOWING THE DISCUSSION AND PRIOR TO THE VOTE...and because they could not wait for almost an hour to offer their comments.

Solution/Recommendation: During my past employments as part of my duties/responsibilities I had the occasion to attend City Council, Commission, and Trustee meetings. Each of those government entities permitted input from the citizens present following each individual proposal thereby assisting the government entities an opportunity to listen and vote to table, change, or accept the proposal.

Understandably citizens did not have to wait until ALL proposals were reviewed, discussed, and voted on by the government entity members.

I appreciate you as Mayor and Lovington City Commission for the respect citizen input is very important in city issues before the Commission.

SO: Please consider the City Commission to request and/or allow citizen input FOLLOWING Commission review and discussion of an individual proposal PRIOR TO VOTE

Respectfully,

Augustine (Gus) Vigil

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-44: Health and Wellness Center Agreement
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: _____

STAFF SUMMARY:

Staff have prepared Resolution 2016-44 that will authorize the Mayor to execute the agreement between the City, Nor Lea Hospital, and Lovington Public Schools for the Community Wellness and Fitness Center.

The agreement is the mechanism that will allow for the City to contribute financially to the operational costs of the facility. The facility will be owned, managed, and operated solely by the Nor Lea Hospital District.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

5 year agreement; payment to hospital to not exceed \$9,375 per month

ATTACHMENTS:

Draft of Agreement
Resolution 2016-44

RECOMMENDATION:

Motion to approve Resolution 2016-44

Department Head

James R. Williams
City Manager

**JOINT POWERS AGREEMENT
FOR THE LOVINGTON COMMUNITY WELLNESS FITNESS CENTER**

THIS POWERS AGREEMENT memorializes an agreement reached between the local government entities described below:

A. The City of Lovington, New Mexico, a municipal corporation organized and existing under the laws of the State of New Mexico, acting by and through its duly constituted City Commission, hereinafter referred to as "CITY"; and

B. The Lovington Municipal School District, a political subdivision of the State of New Mexico, acting by and through its duly constituted School Board, hereinafter referred to as "SCHOOL", and

C. The Nor-Lea Hospital District, a political subdivision organized and existing under the laws of the State of New Mexico, acting by and through its duly constituted Board, hereinafter referred to as "Hospital District".

The intent of this Agreement is to define the roles of the entities described above as it relates to the construction, maintenance and operation of the Lovington Community Wellness Fitness Center (Fitness Center), the construction of which has been authorized by the Board of the Hospital District.

WHEREAS: The entities described above have entered into an agreement regarding payment of the construction costs of the Fitness Center; the uses to be made by each of the entities; the sharing of certain costs; and providing by each such entity of insurance costs and the sharing of liabilities which may arise from the use by the public of such Fitness Center.

WHEREAS: The Joint Powers Agreements Act, NMSA 1978, Section 11-1-1, et seq (2009), and the Enhanced 911 Act, NMSA 1978, Section 63-9D-1 et seq (2005), allow the entities described to enter into a Joint Powers Agreement to address the issues described above.

THEREFORE, in consideration of the mutual covenants, conditions and stipulations herein contained, the parties hereto agree as follows:

1.0 GENERAL PROVISIONS

1.1 The costs of construction of the Fitness Center shall be borne by the Hospital District. The Fitness Center will be built on land owned by the Hospital District near where the present Nor-Lea Hospital is located.

1.2 The Fitness Center shall include a 25-meter lap swimming pool with diving board and an exercise area together with other facilities for sports activity.

- 1.3 It is anticipated that the 25-meter lap swimming pool and other areas for sports activity would be used by the School in interscholastic competition and other activities associated with the School's curriculum such as physical education classes.
- 1.4 It is anticipated that the 25-meter lap swimming pool, exercise area and other areas for sports activity would be used by the CITY for recreational and fitness activities of its citizens and other persons living in the Nor-Lea Hospital District
- 1.5 It is anticipated that the 25-meter lap swimming pool and other areas for sports activity would be used by the Hospital District and its employees and patients of the hospital or patients of the medical staff employed by the Hospital District in furtherance of health directives issued by such medical staff.
- 1.6 The parties to this Agreement would coordinate their activities in order to avoid conflicts and School activities would have priority for interscholastic competitive events, practices, such as with a swimming team, and physical education classes.
- 1.7 The School would be responsible for costs of the swim coach, associated with their respective uses of the Fitness Center.
- 1.8 School and City, would be responsible each for ¼ of the operating costs associated with the Fitness Center, such as heating, cooling, maintenance and upkeep of the Fitness Center not to exceed \$9,375 per month. School will be given credit of \$833.33 monthly for in-kind support in the form of a swim coach to oversee swimming programs for Lovington Municipal Schools and the Community of Lovington. Hospital will be solely responsible for any operating costs that exceed its share of \$18,750 monthly.
- 1.9 Each entity, School, City and Hospital District, is a governmental entity as that term is defined in the New Mexico Torts Claims Act, §41-4-1 NMSA, 1978 Comp., as amended, *et seq* and are subject to the limitations of damages as afforded by that Act. Each entity shall show proof of insurance which would include as insured hazards the activities contemplated by the parties respective uses of the Fitness Center.
- 1.91 Each entity, School, City and Hospital District, shall provide proof of liability insurance in an amount sufficient to cover any possible judgment which could be obtained against either of such entities under the New Mexico Torts Claims Act.
- 1.92 In the event of a liability claim against the School, City or Hospital District, the party which is named as the tortfeasor shall be solely responsible for the payment of such claim if it is adjudicated to be liable. In the event that a liability claim is made against two or more of the entities, unless otherwise required by law,

liability shall not be joint and several but shall be apportioned among each such named entity as adjudicated by a court at law or as settled among the parties to any such civil action or as adjudicated by an arbitrator selected by the entities.

2.0 **Creation of a Community Wellness Advisory Committee**

2.1 School, City and Hospital will appoint two individuals to serve on an advisory committee.

2.2 Community Wellness Advisory Committee "Committee" will work with the Hospital to design programs, activities, select equipment and coordinate programs for the Fitness Center.

2.3 Committee will periodically no less than twice a year report to the City, School and Hospital progress toward community goals

IN WITNESS WHEREOF, we have hereunto affixed our hands and seals this _____ day of _____, 2016.

CITY OF LOVINGTON

LOVINGTON MUNICIPAL SCHOOL DISTRICT

By: _____
Mayor

By: _____
President of Board of Education

NORLEA HOSPITAL DISTRICT

By: _____
President of Board of Trustees

ATTEST: Lovington City Clerk

By: _____

ATTEST: Lovington Municipal School District

By: _____

ATTEST: Nor-Lea Hospital District
Secretary of Board of Trustees

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

RESOLUTION NO. 2016-44

**EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF LOVINGTON, NOR LEA
HOSPITAL, AND LOVINGTON MUNICIPAL SCHOOLS FOR A COMMUNITY WELLNESS
AND FITNESS CENTER**

WHEREAS, the City adopted Resolution 2016-2 on January 11, 2016 that endorsed the planned Community Wellness and Fitness Center and committed financial support for operational costs; and

WHEREAS, the agreement between the City, Nor Lea Hospital, and Lovington Municipal Schools is ready for adoption.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission authorizes the Mayor to execute the agreement, attached hereto for reference, between the City of Lovington, Nor Lea Hospital, and Lovington Public Schools for the Community Wellness and Fitness Center.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

Paul Campos, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM
June 27, 2016



MEETING DATE: ~~June 13, 2016~~ _____

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-45: Judicial Complex Agreement
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: June 10, 2016

STAFF SUMMARY:

Resolution 2016-45 will authorize the Mayor to execute on behalf of the City the agreement between the City and Lea County to provide \$400,000 in financial assistance to obtain additional acreage needed for public parking or construction of the new Judicial Complex in downtown Lovington. The funding amount was previously authorized in Resolution 2016-1 by the City Commission and has been budgeted for utilizing the General Fund.

A final, non-watermarked version of the agreement will be available to the Commission at the June 13, 2016 meeting. ²⁷

This resolution was previously tabled at the June 13, 2016 Commission Meeting

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

\$400,000 from the City General Fund

ATTACHMENTS:

Resolution 2016-45
Agreement

RECOMMENDATION:

Motion to approve Resolution 2016-45.

Department Head

James R. Williams
City Manager

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

RESOLUTION NO. 2016-45

**EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF LOVINGTON AND LEA COUNTY, NEW MEXICO THAT
PROVIDE FINANCIAL SUPPORT FOR THE DEVELOPMENT OF THE NEW LEA COUNTY JUDICIAL COMPLEX**

WHEREAS, the County of Lea has planned for a new Judicial Complex and intends to begin construction at the end of 2016; and

WHEREAS, the Lovington City Commission and residents of the community have expressed support of construction of the new Judicial Complex at the site of the former Lea County Detention Facility and Lea County Sheriff Office; and

WHEREAS, movement of the Judicial Complex out of the downtown area would have a detrimental impact on the economy of Lovington, detract from the importance of the Lovington downtown area, and spread out essential government functions; and

WHEREAS, in response to the request for assistance from Lea County, the City Commission adopted Resolution 2016-1 which provides what assistance the City of Lovington can provide to facilitate construction of the new Judicial Complex in the downtown area; and

WHEREAS, Resolution 2016-1, item 12, specifically states that the City will provide financial assistance if needed to the County for the acquisition of the identified 1.25 additional acres for public parking in an amount to not exceed \$400,000; and

WHEREAS, the Board of Lea County Commissioners did adopt Resolution 16-JAN-009R that resolves the new judicial complex be constructed in downtown Lovington on the condition that the City of Lovington enter into a written agreement with Lea County; and

WHEREAS, additional parking has been created by the City and the dedicated \$400,000 can be utilized to facilitate the purchase of additional property to construct the new Judicial Complex in downtown Lovington.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission authorizes the Mayor to execute the agreement, attached hereto for reference, between the City of Lovington and Lea County, New Mexico to provide no more than \$400,000 for the acquisition of additional property for construction of the new Judicial Complex in downtown Lovington, New Mexico.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

ATTEST:

Paul Campos, Mayor

Carol Ann Hogue, City Clerk

**FINANCIAL ASSISTANCE FOR THE ACQUISITION OF REAL PROPERTY FOR THE
DEVELOPMENT OF THE NEW LEA COUNTY JUDICIAL COMPLEX
Between
CITY OF LOVINGTON, NM & LEA COUNTY**

This agreement ("Agreement") is made this _____ day of _____, 2016 between the Commission of the City of Lovington, New Mexico ("City"), a local political subdivision of the State of New Mexico and the and the Board of County Commissioners of Lea County, New Mexico ("County").

RECITALS

WHEREAS, the County of Lea has planned for a new Judicial Complex and intends to begin construction at the end of 2016; and

WHEREAS, the Lovington City Commission and residents of the community have expressed support of construction of the new Judicial Complex at the site of the former Lea County Detention Facility and Lea County Sheriff Office; and

WHEREAS, movement of the Judicial Complex out of the downtown area would have a detrimental impact on the economy of Lovington, detract from the importance of the Lovington downtown area, and spread out essential government functions; and

WHEREAS, in response to the request for assistance from Lea County, the City Commission adopted Resolution 2016-1 which provides what assistance the City of Lovington can provide to facilitate construction of the new Judicial Complex in the downtown area; and

WHEREAS, Resolution 2016-1, item 12, specifically states that the City will provide financial assistance if needed to the County for the acquisition of the identified 1.25 additional acres for public parking in an amount to not exceed \$400,000; and

WHEREAS, the Board of Lea County Commissioners did adopt Resolution 16-JAN-009R that resolves the new judicial complex be constructed in downtown Lovington on the condition that the City of Lovington enter into a written agreement with Lea County; and

WHEREAS, additional parking has been created by the City and the dedicated \$400,000 can be utilized to facilitate the purchase of additional property to construct the new Judicial Complex in downtown Lovington.

NOW, THEREFORE, in consideration of the agreements and covenants contained herein the parties agree as follows:

AGREEMENT

1.0 COMPENSATION

City agrees to reimburse the County a maximum of four hundred thousand dollars (\$400,000) for the acquisition of property in the downtown area that is required to provide for additional parking for or construction of the new Judicial Complex.

2.0 PAYMENT

The County shall submit to the City a copy of the bill of sale, purchase contract, and copy of the County payment issued for the purchase of the property(s) that will be utilized for additional parking for or construction of the new judicial complex.

City shall provide reimbursement to the County within receipt of all documentation required under this paragraph 2.0.

County shall be strictly accountable for receipts and documents relating hereto and shall make all relevant financial records available to City upon request.

3.0 TERM

This agreement is effective _____, 2016 and shall terminate on the earlier of (i) December 31, 2016, or (ii) when budgeted funds for reimbursement are no longer available due to exceeding the maximum amount of assistance as specified in paragraph 1.0.

4.0 NOTICES; REPRESENTATIVES OF THE PARTIES

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. Mail, either first class or certified, return receipt requested, postage prepaid, as follows. The parties hereby designate the individuals named below as their representative responsible for overall administration of this Agreement.

To City:
Lovington City Hall
214 S. Love Street
Lovington, New Mexico 88260
Attn: James R. Williams, City Manager

To County:
Lea County Courthouse
100 North Main Street
Lovington, New Mexico 88260
Attn: Mike Gallagher, County
Manager

5.0 **LIABILITY**

No party shall be responsible for liability incurred as a result of the other party's acts or omissions. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act.

6.0 **AMENDMENTS**

This Agreement may be amended only by a written instrument signed by all the parties, and then only to the extent of such instrument.

7.0 **GOVERNING LAW**

This Agreement shall be governed by the laws of the State of New Mexico.

IN WITNESS WHEREOF, we have hereunto affixed our hands and seals this _____ day of _____, 2016.

**BOARD OF COUNTY COMMISSIONERS
OF LEA COUNTY, NEW MEXICO**

CITY OF LOVINGTON, NEW MEXICO

By: _____
Ron Black, Chairman

By: _____
Paul Campos, Mayor

ATTEST: Lea County Clerk

ATTEST: Lovington City Clerk

By: _____

By: _____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

By: _____
Lea County Attorney

By: _____
Lovington City Attorney

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-50: Fixed Asset Certification
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

Per NMAC 2.2.2.00(Y)(2) - Section 12-6-10(A) NMSA 1978 requires each agency to conduct an annual physical inventory of movable chattels and equipment on the inventory list at the end of each fiscal year. The agency shall certify the correctness of the inventory after the physical inventory. This certification should be provided to the agency's auditors.

Therefore, Resolution 2016-5x declares that the City has completed an inventory of its Capital Assets for all its funds and the results are an accurate reflection of the City's assets.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

None

ATTACHMENTS:

Resolution 2016-50
Fixed Asset List

RECOMMENDATION:

Motion to approve Resolution 2016-50

Gary Lee Chapman

Department Head

James R. Williams

City Manager

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

RESOLUTION NO. 2016-50

**AUTHORIZING THE CERTIFICATION OF THE CITY OF LOVINGTON'S 2016
CAPITAL ASSET INVENTORY**

WHEREAS, the City of Lovington has conducted the Annual Capital Asset Inventory as required by the Office of the State Auditor; and

WHEREAS, the 2016 Capital Asset Inventory is a true, correct and complete listing of the City of Lovington's capital assets as of June 30, 2016; and

WHEREAS, new Capital Assets have been acquired by the City of Lovington since the completion of the 2015 Capital Asset Inventory; and

WHEREAS, Capital Assets that have reached their useful lives, damaged beyond repair or stolen have been removed by the City of Lovington since the completion of the 2015 Capital Asset Inventory.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lovington Commission have reviewed, approved, and certified the 2016 Capital Asset Inventory to be a true, correct and complete listing of Capital Assets acquired and owned as of June 30, 2016.

DONE THIS 27nd DAY OF JUNE, 2016 at

City of Lovington
New Mexico

Paul Campos, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

GENERAL FIXED ASSETS

Asset Inventory Listing - Book Basis

Period Ended 6/30/16

Current year additions excluding the ones found in the repairs and maintenance testwork have been highlighted in yellow.

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 1 SENIOR CITIZENS								
1	22	Bill McKibben Senior Ctr.	6/30/86	886,000.00	428,233.43	14,766.67	443,000.10	442,999.90
1	24	Senior Citizens Annex Bld	6/30/88	150,000.00	150,000.00	0.00	150,000.00	0.00
1	64	Interior Renovation	6/30/08	238,657.70	41,765.08	5,966.44	47,731.52	190,926.18
1	81	Parking lot paving	6/4/09	14,916.44	4,537.07	745.82	5,282.89	9,633.55
1	90	Senior Center renovations	6/30/10	270,777.32	45,129.55	9,025.91	54,155.46	216,621.86
1	97	Senior Ctr Renovations	6/30/12	670,415.75	100,562.37	33,520.79	134,083.16	536,332.59
1	461	New Roof - Senior Center from Ha	12/31/14	36,266.18	1813.31	1,813.31	3,626.62	32,639.56
2	1	Lapidary Equipment	11/17/74	2,238.63	2,238.63	0.00	2,238.63	0.00
2	4	Walk-in Cooler/Freezer	11/30/96	11,828.46	11,828.46	0.00	11,828.46	0.00
2	54	Nine Unit Media Shelving	9/9/96	2,910.04	388	194.00	582.00	2,328.04
3	86	2000 Windstar Van - 14705	5/3/00	21,991.80	21,991.80	0.00	21,991.80	0.00
3	87	2005 Handicap Van - 02363	10/11/04	35,609.00	35,609.00	0.00	35,609.00	0.00
3	135	2006 Chev Van, 9099	5/5/06	27,656.40	27,656.40	0.00	27,656.40	0.00
3	136	2006 Chev Van,2963	5/5/06	27,565.40	27,565.40	0.00	27,565.40	0.00
3	155	2008 Chev Uplander,8492	1/17/08	17,100.00	17,100.00	1,424.98	18,524.98	-1,424.98
4	11	Univex 12 Qt. Mixer	9/9/96	1,880.00	1,880.00	0.00	1,880.00	0.00
4	275	Ice Machine	6/13/00	3,164.46	3,164.46	197.78	3,362.24	-197.78
4	277	Sharp Copier	10/29/04	3,826.00	3,826.00	127.53	3,953.53	-127.53
4	424	Leaco Phone System	5/27/08	7,371.43	5,221.41	737.14	5,958.55	1,412.88
4	452	Heating/Air Conditioner Goodman	5/13/14	25,592.53	1990.53	1,706.17	3,696.70	21,895.83
4	464	Security Camera System	10/8/14	6,541.35	490.6	503.18	993.78	5,547.57
Location # 1 Total				2,462,308.89	932,991.50	70,729.72	1,003,721.22	1,458,587.67
Location # 2 JUDICIAL								
1	32	Carpet	3/7/05	2,792.56	2,792.56	186.13	2,978.69	-186.13
4	427	2007 SLEUTH COURT UPGRAD	10/22/07	12,124.18	12,124.18	0.00	12,124.18	0.00
4	453	Dell Host Server/Migrated	5/27/14	5,276.44	816.59	753.78	1,570.37	3,706.07
4		Incode Court Case Mgmt	5/11/16	44,109.47	0	\$3,150.68	3,150.68	40,958.79
Location # 2 Total				64,302.65	15,733.33	4,090.59	19,823.92	44,478.73

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 3 FINANCE								
1	9	City Hall Building	6/30/61	482,236.00	434,012.58	8,037.27	442,049.85	40,186.15
1	10	Denton Building	6/30/63	500,000.00	433,333.16	8,333.33	441,666.49	58,333.51
1	2	Lea County Museum	6/30/90	213,858.55	89,107.75	3,564.31	92,672.06	121,186.49
1	27	Office Bldg. at Ind. Park	6/30/95	78,000.00	52,000.00	2,600.00	54,600.00	23,400.00
1	28	Shop Bldg. at Ind. Park	6/30/95	40,000.00	26,666.60	1,333.33	27,999.93	12,000.07
1	29	Troy J. Harris Center	6/30/98	500,000.00	141,666.61	8,333.33	149,999.94	350,000.06
1	58	Airplace Hanger Sp 18	9/19/05	9,000.00	5,850.00	600.00	6,450.00	2,550.00
1	70	Denton Bldg./Mag Ct	5/29/08	193,664.27	68,589.40	9,683.21	78,272.61	115,391.66
1	77	Denton Bldg/Mag Court	7/23/08	117,166.06	40,519.91	5,858.30	46,378.21	70,787.85
1	79	Beverly's Bldg.	11/15/08	50,000.00	16,666.67	2,500.00	19,166.67	30,833.33
1	85	Lister Building renova	1/29/09	95,051.67	20,330.50	3,168.39	23,498.89	71,552.78
1	94	Electronic Sign/Troy Harr	7/1/10	32,567.60	16,283.80	3,256.76	19,540.56	13,027.04
1	99	Troy Harris Renovations	5/30/12	111,515.20	22,922.58	7,434.35	30,356.93	81,158.27
1	100	Electronic Sign, MVD	5/21/13	51,808.75	10,793.50	5,180.88	15,974.38	35,834.37
1	105	Purchase of Lea Theater	5/28/14	251,817.82	6820.07	6,295.45	13,115.52	238,702.30
1	462	Central Plaza	2/2/15	509,360.77	14148.91	14,148.91	28,297.82	481,062.95
1	463	New Roof - City Hall from Hail Dc	12/31/14	106,365.77	5318.29	5,318.29	10,636.58	95,729.19
2	50	Adirondack Table & Chairs	5/1/03	1,155.70	937.44	77.05	1,014.49	141.21
2	15	Lea Theater Sound System	6/15/15	125,212.03	0	17,887.43	17,887.43	107,324.60
3	91	2003 Buick Le Sabre	7/3/03	21,700.00	21,700.00	0.00	21,700.00	0.00
3	156	2008 Chev Tahoe,4421	3/17/08	26,928.00	26,928.00	0.00	26,928.00	0.00
3	184	2014 Ford Fusion, 2020	10/21/13	16,178.00	5,392.67	3,235.60	8,628.27	7,549.73
4	288	Trane Compressor	6/8/04	2,327.40	1,719.69	155.16	1,874.85	452.55
4	396	Laserfische	9/28/05	11,309.28	11,026.57	1,130.93	12,157.50	-848.22
4	398	Sharp Copier	10/4/05	9,299.00	9,066.53	929.90	9,996.43	-697.43
4	418	Carrier AC,Denton Bldg	7/1/07	5,971.00	4,776.80	597.10	5,373.90	597.10
4	439	HVAC/Troy Harris Center	4/8/11	6,990.88	4,244.47	998.70	5,243.17	1,747.71
4	443	Mitel Phone System	4/13/11	57,914.94	24,613.83	5,791.49	30,405.32	27,509.62
7	60	Pmt for Encroachment	9/23/98	3,550.00	0	0.00	0.00	3,550.00
7	33	Land (Hill Estate Trust)	12/22/98	4,356.00	0	0.00	0.00	4,356.00
7	34	Land	5/25/99	7,962.92	0	0.00	0.00	7,962.92
7	36	Land	6/16/99	40,000.00	0	0.00	0.00	40,000.00
Location # 3 Total				3,683,267.61	1,515,436.33	126,449.47	1,641,885.80	2,041,381.81
Location # 4 POLICE								
1	19	Police/Fire Complex Bldg.	6/30/84	1,700,000.00	878,333.23	28,333.30	906,666.53	793,333.47
1	23	Police Pistol Range Bldg.	6/30/86	10,000.00	10,000.00	0.00	10,000.00	0.00
1	41	Overhead Door	1/20/04	1,413.59	1075.91	94.24	1,170.15	243.44
1		Communications towers (1/2)	5/1/16	147,398.80	0	3,684.97	3,684.97	143,713.83
1	62	HVAC System (half)	9/30/07	133,888.02	103,763.20	13,388.80	117,152.00	16,736.02
1		Pistol Range - New Roof	1/1/15	5,920.35	296.02	296.02	592.04	5,328.31
1		New Roof - Police	9/2/14	27,784.78	2315.4	2,315.40	4,630.80	23,153.98

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
3	109	2005 Chev Impala, 9521	1/12/05	16,079.00	16,079.00	0.00	16,079.00	0.00
3	110	2005 Chev. Impala, 5512	1/12/05	16,079.00	16,079.00	0.00	16,079.00	0.00
3	142	2006 Chev Equinox	8/29/06	19,590.00	19,590.00	0.00	19,590.00	0.00
3	144	2007 Chev Pickup	10/6/06	19,069.56	19,069.56	0.00	19,069.56	0.00
3	148	2007 Chev Impala,2602	12/6/06	20,760.94	20,760.94	0.00	20,760.94	0.00
3	150	2007 Chev Silverado,9993	3/29/07	20,894.00	20,894.00	0.00	20,894.00	0.00
3	151	2007 Chevrolet Tahoe,5262	3/29/07	30,087.00	30,087.00	0.00	30,087.00	0.00
3	152	2007 Chev Impala,8291	7/27/07	18,363.00	18,363.00	0.00	18,363.00	0.00
3	159	2007 Impala,8380	7/27/07	18,363.00	18,363.00	0.00	18,363.00	0.00
3	166	2009 Chev Impala,7932	3/27/09	20,098.00	20,098.00	0.00	20,098.00	0.00
3	167	2009 BMX 4wheeler,0339	7/3/09	7,300.00	6,257.16	1,042.86	7,300.02	-0.02
3	169	2010 Dodge Charger,3147	11/16/09	24,132.00	24,132.00	2,011.00	26,143.00	-2,011.00
3	170	2010 Dodge Charger,3146	11/16/09	24,132.00	24,132.00	2,011.00	26,143.00	-2,011.00
3	172	2010 Dodge Charger,2583	6/30/10	22,628.00	22,628.00	4,525.60	27,153.60	-4,525.60
3	176	2010 Charger,2998	9/21/10	22,628.00	21,496.60	4,525.60	26,022.20	-3,394.20
3	179	2010 Dodge Charger, 3131	7/12/11	20,000.00	7,833.33	2,000.00	9,833.33	10,166.67
3	178	2010 Dodge Charger, 3132	8/8/11	20,000.00	8,000.00	2,000.00	10,000.00	10,000.00
3	182	Dodge Charger,2411	10/3/13	32,412.98	11,344.55	6,482.60	17,827.15	14,585.83
3	183	Dodge Charger, 3099	10/3/13	32,286.98	11,300.45	6,457.40	17,757.85	14,529.13
3		2016 Ford Explorer #G15183 unit#	2/29/16	29,374.00	0.00	3,671.75	3,671.75	25,702.25
3		2016 Ford Explorer #G15182 unit#	2/29/16	29,374.00	0.00	3,671.75	3,671.75	25,702.25
3		2015 Ford Taurus unit 40 -52175	8/1/15	30,336.00	0.00	3,792.00	3,792.00	26,544.00
3		2015 Ford Taurus unit 39 -02090	8/1/15	28,326.00	0.00	3,540.75	3,540.75	24,785.25
3		2015 Ford Taurus unit 38 -59892	6/20/15	26,600.00	0.00	6,650.00	6,650.00	19,950.00
3		1954 Tandom trailer #G23120 -10C	9/29/96	1,500.00	0.00	375.00	375.00	1,125.00
3		2007 Pace Cargo Trailer #G73214	1/11/08	1,999.00	0.00	499.75	499.75	1,499.25
3		2016 Ford #4362 unit#41	3/2/16	27,643.00	0.00	3,455.38	3,455.38	24,187.63
3	188	Chevy Tahoe 0108	10/9/12	26,145.00	7,470.00	3,735.00	11,205.00	14,940.00
3	189	2015 Ford Interceptor-1457 -1FAH	11/4/14	55,886.52	5322.53	5,322.53	10,645.06	45,241.46
3	190	2015 Ford Interceptor-1456 -1FAG	11/4/14	55,886.52	5322.53	5,322.53	10,645.06	45,241.46
3	191	2015 Ford Interceptor-1455-1FAHI	11/4/14	55,886.52	5322.53	5,322.53	10,645.06	45,241.46
3	192	2015 Ford Interceptor-7685-1FAHI	2/2/15	55,886.52	3326.58	3,326.58	6,653.16	49,233.36
3		New Car Equipment	6/1/15	136,489.45	0	0.00	0.00	136,489.45
3	193	New Car Equipment	6/1/15	127,397.84	0	0.00	0.00	127,397.84
4	304	Carrier AC	5/26/04	3,107.25	2,295.91	207.15	2,503.06	604.19
4	306	Speaker,shooting range	3/23/04	1,143.27	1,143.27	0.00	1,143.27	0.00
4	308	Speed Radar Sign	9/25/03	12,145.00	12,145.00	0.00	12,145.00	0.00
4	311	ID System	2/14/05	4,688.95	4,688.95	273.48	4,962.43	-273.48
4	416	EDACS Phone System	6/30/07	256,046.59	204,837.28	25,604.66	230,441.94	25,604.65
4	421	Security System	11/1/07	30,649.03	23,497.57	3,064.90	26,562.47	4,086.56
4	430	Voice logger,dispatch	8/14/08	11,759.98	11,759.98	0.00	11,759.98	0.00
4	440	Sharp Copier	10/11/10	5,395.00	3,660.88	770.71	4,431.59	963.41
4	455	Capers Software	1/14/14	57,000.00	5,700.00	3,800.00	9,500.00	47,500.00
4	459	Chevy Tahoe 9891	10/9/12	26,145.00	7,470.00	3,735.00	11,205.00	14,940.00
4	462	Police Kit Channel/Antenn	7/15/13	9,655.00	2,758.58	1,379.29	4,137.87	5,517.13

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
4		K9 VAX	5/15/16	13,500.00	0.00	675.00	675.00	12,825.00
4		4 ton Central Air Unit	9/1/15	8,343.13	0.00	208.58	208.58	8,134.55
4		465 Septic Tank - Gun Range	6/1/15	6,627.50	36.82	36.82	73.64	6,553.86
4		466 Air Conditioner	4/1/15	8,228.56	137.14	137.14	274.28	7,954.28
4		467 Dispatch Radio System -Console M	2/18/15	56,089.80	1869.66	1,869.66	3,739.32	52,350.48
Location # 4 Total				3,630,563.43	1,641,056.56	169,616.72	1,810,673.28	1,819,890.15

Location # 5 FIRE

1		4 Old Fire Dept.	6/30/51	73,505.00	73,505.00	\$0.00	73,505.00	0.00
1		21 Whelen Siren Systems (2)	6/30/86	21,340.00	21,340.00	\$0.00	21,340.00	0.00
1		63 HVAC System (half)	9/30/07	133,888.02	103,763.20	\$13,388.80	117,152.00	16,736.02
1		Communications towers (1/2)	2/1/16	105,629.00	-	\$5,281.45	5,281.45	100,347.55
1		Parking lot refurb	5/11/16	59,741.77	-	\$3,982.78	3,982.78	55,758.99
1		42 Metal Building	10/27/03	1,580.73	1,229.43	\$105.38	1,334.81	245.92
3		55 1986 Ford Fire Truck	2/10/88	94,702.69	94,702.69	\$0.00	94,702.69	0.00
3		60 1995 Freightliner Fire Tr	6/27/95	140,586.00	140,586.00	\$7,029.30	147,615.30	-7,029.30
3		114 2001 Chev. Fire Truck	3/26/01	46,540.00	33,159.75	\$2,327.00	35,486.75	11,053.25
3		134 1990 Tanker Trailer	4/26/06	6,000.00	3,666.67	\$400.00	4,066.67	1,933.33
3		157 2008 Chev Pickup,1364	5/8/08	20,391.00	20,391.00	\$2,427.50	22,818.50	-2,427.50
3		161 2008 Fire Truck,8814	8/7/08	371,981.00	128,643.43	\$18,599.05	147,242.48	224,738.52
3		163 2009 Fire Tanker,9458	1/27/09	152,400.00	97,790.00	\$15,240.00	113,030.00	39,370.00
3		181 2014 Explorer,3347	6/26/13	29,193.00	8,340.86	\$4,170.43	12,511.29	16,681.71
3		7 Ford F-150 Truck 4x4	3/5/14	25,042.00	2,384.96	\$1,192.48	3,577.44	21,464.56
4		136 Fire Truck Equipment	5/13/80	13,500.00	9,450.00	\$675.00	10,125.00	3,375.00
4		169 Fire Pump	12/12/88	6,600.00	6,600.00	\$0.00	6,600.00	0.00
4		177 Whelen Siren Systems	9/6/90	10,670.00	10,670.00	\$0.00	10,670.00	0.00
4		178 Whelen Siren Systems	9/6/90	10,670.00	10,670.00	\$0.00	10,670.00	0.00
4		180 Breathing Air Compressor	4/12/91	15,540.00	15,540.00	\$0.00	15,540.00	0.00
4		191 '94 Wells Fargo UtTrailer	1/19/96	9,121.20	9,121.20	\$0.00	9,121.20	0.00
4		194 Survivair SCBA Cylinders	2/4/97	10,788.00	9,933.95	\$539.40	10,473.35	314.65
4		315 Thermal Imager	5/11/01	20,243.23	7,169.47	\$506.08	7,675.55	12,567.68
4		316 Hurst Jaws of Life Rescue	3/15/02	6,529.00	6,529.00	\$0.00	6,529.00	0.00
4		320 Foam Proportioner	5/21/02	6,632.00	5,784.53	\$442.13	6,226.66	405.34
4		322 SCBA Backpacks (10)	8/13/02	28,000.00	28,000.00	\$0.00	28,000.00	0.00
4		314 Outdoor Warning System	6/30/03	12,510.00	10,008.00	\$834.00	10,842.00	1,668.00
4		326 Survivair Breathing App	9/10/03	31,857.60	31,857.60	\$0.00	31,857.60	0.00
4		328 Thermal Imager Camera	7/20/04	7,249.00	7,249.00	\$0.00	7,249.00	0.00
4		330 SCBA (4)	5/5/05	28,650.60	28,650.60	\$2,387.55	31,038.15	-2,387.55
4		318 Maverick Combination Tool	3/15/02	4,298.00	3,820.40	\$286.53	4,106.93	191.07
4		319 Hydraulic Hose w/OD	3/15/02	1,968.32	1,749.60	\$131.22	1,880.82	87.50
4		321 Water Heater	5/14/02	1,153.84	1,012.78	\$76.92	1,089.70	64.14
4		323 Foam Pro System	9/26/02	3,038.64	2,582.89	\$202.58	2,785.47	253.17
4		325 Pager & Mobile Equipment	7/3/03	4,067.65	3,254.16	\$271.18	3,525.34	542.31
4		273 Autovent 3000	1/8/04	2,518.20	1,930.62	\$167.88	2,098.50	419.70

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
4	331	Hose Reel	5/6/05	2,587.00	2,587.00	\$215.58	2,802.58	-215.58
4	437	Carrier 4 ton heat pump	6/17/10	9,485.55	4,742.80	\$948.56	5,691.36	3,794.19
4	442	Sharp Copier	12/6/10	6,890.00	4,511.33	\$984.29	5,495.62	1,394.38
4	448	Res-Q-Jack	2/6/13	11,000.00	2,658.33	\$1,100.00	3,758.33	7,241.67
4	451	Hurst JL-4G Si Briggs	6/30/13	6,423.62	1,284.72	\$642.36	1,927.08	4,496.54
4	463	Fire-Hypress Two Cylinder	7/15/13	6,512.00	1,860.58	\$930.29	2,790.87	3,721.13
4	456	Moblie XG-100m 136-870 MH	5/14/14	5,434.77	362.32	\$181.16	543.48	4,891.29
4	434	Biomist sanitizing system	8/17/09	6,997.50	4,081.88	\$699.75	4,781.63	2,215.87
7	141	Base Station Radio	1/14/83	1,850.00	-	\$0.00	0.00	1,850.00
14		New Roof - Fire	9/2/14	27,784.78	-	\$1,389.24	1,389.24	26,395.54
Location # 5 Total				1,603,090.71	963,175.75	87,755.87	1,050,931.62	552,159.09

Location # 6 RECREATION

1	6	Little League BB Field	1/1/56	49,726.00	49,726.00	\$0.00	49,726.00	0.00
1	7	Little League Concession	6/30/60	12,190.00	12,190.00	\$0.00	12,190.00	0.00
1	17	Runnels Complex Various	6/30/74	63,600.00	63,600.00	\$0.00	63,600.00	0.00
1	18	Runnels Comp.-Conc.&RR	6/30/74	31,800.00	31,800.00	\$0.00	31,800.00	0.00
1	20	Girls Softball Field	6/30/84	15,900.00	15,900.00	\$0.00	15,900.00	0.00
1	44	Metal Building	12/14/04	16,183.00	8,563.50	\$809.15	9,372.65	6,810.35
1	45	Storage Building Floor	1/24/05	4,000.00	1,041.67	\$100.00	1,141.67	2,858.33
1	46	Encroachment	4/27/05	7,931.96	2,688.07	\$264.40	2,952.47	4,979.49
1	67	Outdoor Pool	6/30/07	386,548.27	77,309.68	\$9,663.71	86,973.39	299,574.88
1	69	Bathroom remodel	12/20/07	17,017.21	3,190.73	\$425.43	3,616.16	13,401.05
1	72	Aquatic Facility	6/30/08	1,921,380.95	448,322.28	\$64,046.04	512,368.32	1,409,012.63
1	83	Aquatic Facility	6/30/09	82,639.76	16,527.96	\$2,754.66	19,282.62	63,357.14
1	92	Security Fence at Pool	9/15/09	13,903.90	8,110.61	\$1,390.39	9,501.00	4,402.90
1	102	Pool Landscaping	6/3/13	14,333.30	1,493.06	\$716.67	2,209.73	12,123.57
1	455	new sign/Rock/ Trees for	1/2/14	41,458.09	5,922.58	\$2,961.29	8,883.87	32,574.22
1	2	Consession - Runnels Ball Field	1/1/15	148,691.08	1,486.91	\$1,486.91	2,973.82	145,717.26
1		Pool Landscaping FY 15	1/1/15	13,838.22	138.38	\$138.38	276.76	13,561.46
3	120	2004 Chev. Pickup, 0471	7/27/04	18,141.00	18,141.00	\$0.00	18,141.00	0.00
3	141	2007 Chev Pickup, 3369	9/18/06	18,695.00	18,695.00	\$0.00	18,695.00	0.00
3	175	Kawasaki Mule, Rec, 1140	9/28/10	6,889.00	4,674.67	\$984.14	5,658.81	1,230.19
4	226	Sprinkler System	3/29/84	19,441.13	19,441.13	\$0.00	19,441.13	0.00
4	229	Sprinkler System	6/30/85	2,265.95	2,265.95	\$0.00	2,265.95	0.00
4	230	Sprinkler System	6/30/85	9,632.88	9,632.88	\$0.00	9,632.88	0.00
4	232	Lighting at Little League	3/10/86	5,799.71	5,799.71	\$0.00	5,799.71	0.00
4	235	Bleachers Little Leag.Fld	2/1/89	8,695.00	8,695.00	\$0.00	8,695.00	0.00
4	236	Mass.Ferg.Trac./Mott Mow.	11/10/89	14,042.00	14,042.00	\$0.00	14,042.00	0.00
4	239	Bush Hog Rotary Tiller	8/11/97	2,245.00	2,245.00	\$0.00	2,245.00	0.00
4	240	1998 Ford Tractor	3/26/98	13,891.00	13,891.00	\$0.00	13,891.00	0.00
4	340	Flail Mower	9/18/03	3,885.00	3,043.25	\$259.00	3,302.25	582.75
4	274	Baseball Scoreboard	3/9/04	2,171.00	1,640.27	\$144.73	1,785.00	386.00
4	342	Rhino Mower	9/1/04	3,885.00	3,885.00	\$0.00	3,885.00	0.00
4	343	AC Compressor	5/25/05	1,466.95	1,466.95	\$0.00	1,466.95	0.00

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
4	389	Kubota Tractor Mower	7/14/05	11,928.00	5,964.00	\$596.40	6,560.40	5,367.60
4	390	Kubota Tractor Mower	7/14/05	12,495.00	6,247.50	\$624.75	6,872.25	5,622.75
4	420	Hustler Mower	7/27/07	8,254.74	8,254.74	\$98.26	8,353.00	-98.26
4	436	Pumps & Motors (3)	8/19/09	27,000.00	7,875.00	\$1,350.00	9,225.00	17,775.00
4	449	Riding Mower,Recrea	9/10/13	5,028.00	838.00	\$419.00	1,257.00	3,771.00
4		Super 104 Kawasaki Mower	9/4/14	19,880.00	2,366.67	\$2,366.67	4,733.34	15,146.66
Location # 6 Total				3,056,873.10	907,116.15	91,599.99	998,716.14	2,058,156.96

Location # 6.5 PARK

1	1	Boy Scout Hut	6/30/50	20,000.00	20,000.00	\$0.00	20,000.00	0.00
1	16	Chaparral Park Various	6/30/71	210,054.00	210,054.00	\$0.00	210,054.00	0.00
1	43	Walking Path	9/1/03	111,627.19	64,703.01	5,467.86	70,170.87	41,456.32
1	84	Chaparral Park Restrooms	6/30/09	77,269.50	15,453.90	2,575.65	18,029.55	59,239.95
1	91	Skate Park	10/5/09	42,848.69	8,212.67	1,428.29	9,640.96	33,207.73
1	88	Chaparral Park Restrooms	6/30/10	103,941.08	17,323.50	3,464.70	20,788.20	83,152.88
1		Ave D Park - Restroom	10/6/14	31,025.11	517.09	517.09	1,034.17	29,990.94
3	119	Utility trailer 16VAX1014X1A130	7/8/99	599.00	599.00	\$0.00	599.00	0.00
3	154	2007 GMC Sierra 0692	11/12/07	18,921.00	18,921.00	\$0.00	18,921.00	0.00
3	173	Kawasaki mule 1069	7/12/10	6,144.00	5,266.29	\$877.71	6,144.00	0.00
3	174	Kawasaki mule 1076	7/12/10	6,144.00	5,266.29	\$877.71	6,144.00	0.00
3	333	Flat tilt trailer 81000	8/21/07	1,075.00	1,075.00	\$0.00	1,075.00	0.00
3	118	2004 Chevy pickup 7923	8/31/04	18,300.00	18,300.00	\$0.00	18,300.00	0.00
3		2012 Towable lift trailer -4939	7/25/12	24,050.00	13,742.84	\$3,435.71	17,178.55	6,871.45
3	185	2014 Ford F150 Truck,3663	1/28/14	16,176.00	1,925.72	\$962.86	2,888.58	13,287.42
4	220	Lighting	6/30/74	3,876.07	3,876.07	\$0.00	3,876.07	0.00
4	231	Lincoln Welder W/Trailer	2/10/86	4,024.52	4,024.52	\$0.00	4,024.52	0.00
4	233	Sprinkler System	11/11/86	5,195.63	5,195.63	\$0.00	5,195.63	0.00
4	338	Spray Rig - 2002	5/7/02	3,934.75	3,453.88	\$262.32	3,716.20	218.55
4	414	Playground Equipment	3/1/07	150,052.55	62,521.92	\$7,502.63	70,024.55	80,028.00
4	419	Hustler Mower	7/16/07	8,491.86	8,491.86	\$101.11	8,592.97	-101.11
4	425	Playground Equipment	4/15/08	157,275.84	76,016.68	\$10,485.06	86,501.74	70,774.10
4	423	Polk St fencing	5/1/08	5,830.25	2,785.54	\$388.68	3,174.22	2,656.03
4	446	Parks - hustler mower	7/1/11	10,019.27	8,015.40	\$1,003.85	9,019.25	1,000.02
4	447	Parks - tractor w/bucket	7/1/11	14,750.00	5,900.00	\$1,475.00	7,375.00	7,375.00
4	450	Super Riding Lawn Mover	1/6/14	19,880.00	3,976.00	\$1,988.00	5,964.00	13,916.00
4	4	Turftiger Spreader 694	2/2/11	9,393.86	2,683.96	\$1,341.98	4,025.94	5,367.92
4	3	JLG Aerial Lift 4939	7/17/12	25,827.74	2,582.78	\$1,291.39	3,874.17	21,953.57
4		Chaparral Park Irrigation system	9/1/15	849,423.47	-	\$35,392.64	35,392.64	814,030.83
4		Playground Equipment	2/1/16	243,696.57	-	\$10,154.02	10,154.02	233,542.55
4		Mosquito OHV Smartflow	2/1/16	11,794.69		\$982.89	982.89	10,811.80
4		Ave D fencing	5/11/16	8.00		\$0.67	0.67	7.33
5	6	Parks - new water well at	4/26/12	26,330.38	4,168.98	\$1,316.52	5,485.50	20,844.88
14		CIP - Multiuse Trail	3/1/16	53.79		\$0.00	0.00	53.79
14		CIP - Splash Pad	5/24/16	275,950.26		\$0.00	0.00	275,950.26
Location # 6.5 Total				2,513,984.07	595,053.53	93,294.35	688,347.88	1,825,636.19

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 7 YOUTH CENTER								
1	12	Lovington Activity Center	6/30/64	886,000.00	753,100.17	\$14,766.67	767,866.84	118,133.16
1	71	Renovation	6/30/08	533,508.43	124,485.34	17,783.62	142,268.96	391,239.47
1	82	Renovation/Youth Center	6/30/09	412,938.20	82,587.66	13,764.61	96,352.27	316,585.93
1	93	New Roof - Youth from Hail Dama	12/31/14	56,681.96	2,797.35	2,797.35	5,594.70	51,087.26
3	85	1997 Dodge Ram Wagon	4/28/97	22,619.00	22,619.00	-	22,619.00	0.00
4	344	HVAC Unit	2/14/05	6,736.75	6,736.75	-	6,736.75	0.00
4		Security Camera System	10/8/14	6,541.45	545.12	467.25	1,012.37	5,529.08
Location # 7 Total				1,925,025.79	992,871.39	49,579.50	1,042,450.89	882,574.90
Location # 8 LIBRARY								
1	25	Library Building	6/30/91	650,000.00	259,999.92	10,833.33	270,833.25	379,166.75
1	96	New Parking Lot Asphalt	9/20/11	7,786.36	1,946.59	519.09	2,465.68	5,320.68
1	101	Entrance doors	1/24/13	7,849.96	1,897.08	785.00	2,682.08	5,167.88
1		New Roof - Library from Hail Dan	9/2/14	80,044.83	2,223.47	2,223.47	4,446.94	75,597.89
2	19	Furniture	5/30/63	7,982.44	7,982.44	0.00	7,982.44	0.00
2	22	Two Card Catalog Cabinets	4/12/82	4,245.33	4,245.33	0.00	4,245.33	0.00
2	24	Shelving	4/8/83	6,865.00	6,865.00	0.00	6,865.00	0.00
2	33	Shelving at Library	2/12/91	26,123.36	26,123.36	0.00	26,123.36	0.00
2	51	Workstations,Chairs,Desks	12/15/99	5,048.92	5,048.92	0.00	5,048.92	0.00
2	21	Three Banks Shelving	4/20/01	4,821.00	4,553.17	321.40	4,874.57	-53.57
2	53	Stack of Books Bench	9/27/11	9,240.00	3,465.00	924.00	4,389.00	4,851.00
4	347	Copier Cabinet	3/13/01	5,888.00	5,888.00	0.00	5,888.00	0.00
4	353	ELIN Computers	11/3/04	8,000.00	8,000.00	0.00	8,000.00	0.00
4	388	ELIN Computer Equip	8/10/05	10,000.00	10,000.00	0.00	10,000.00	0.00
4	411	ELIN equipment	8/10/06	9,514.00	9,514.00	0.00	9,514.00	0.00
4	422	Elin Computer Equipment	11/7/07	19,249.00	19,249.00	0.00	19,249.00	0.00
4	349	Book Return	5/23/02	1,988.27	1,458.05	132.55	1,590.60	397.67
4	433	Self-check computer	3/13/09	12,349.00	11,172.89	1,764.14	12,937.03	-588.03
4	441	WC7120 Copier	9/22/10	10,000.00	6,785.71	1,428.57	8,214.28	1,785.72
6	1	Books	6/30/05	1,600,000.00	1,066,666.70	106,666.67	1,173,333.37	426,666.63
6	2	Books	6/30/10	30,835.75	10,278.60	2,055.72	12,334.32	18,501.43
Location # 8 Total				2,517,831.22	1,473,363.23	127,653.94	1,601,017.17	916,814.05
Location # 9 STREET								
1	14	Street Yd. Storage Bldg.	6/30/69	32,253.00	32,253.00	-	32,253.00	0.00
1	15	Street Yard Bldg.	6/30/70	148,000.00	148,000.00	-	148,000.00	0.00
1	49	Overhead doors (4)	6/25/03	4,615.16	3,692.16	307.68	3,999.84	615.32
1	54	Welcome to Lovington Sign	3/1/04	95,225.73	71,948.31	6,348.38	78,296.69	16,929.04
1	104	Post and Sheet Metal for	6/5/14	23,965.81	266.28	133.14	399.42	23,566.39
1		14"x20" Storage Building	6/1/15	7,140.00	39.67	39.67	79.34	7,060.66
3	62	Massey Ferg. Tractor	1/21/74	13,100.00	13,100.00	-	13,100.00	0.00
3	121	2002 Chev Pickup 2500	4/30/02	18,167.12	18,167.12	-	18,167.12	0.00
3	127	Johnston Street Sweeper	8/15/03	114,850.00	91,241.98	7,656.67	98,898.65	15,951.35

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
3	128	2005 Chev Pickup	5/19/05	16,981.00	16,981.00	-	16,981.00	0.00
3	131	2005 Chev Pickup/0905	7/15/05	18,571.67	18,571.67	-	18,571.67	0.00
3	145	2007 Intern. Dump Truck	10/23/06	77,445.00	44,746.00	5,163.00	49,909.00	27,536.00
3	158	2008 Flat Bed Pickup	6/30/08	24,358.00	24,358.00	3,479.74	27,837.74	-3,479.74
3	162	2008 Chev 3500 pu,7930	9/17/08	24,358.00	23,488.05	3,479.71	26,967.76	-2,609.76
3	164	2009 Mack Truck,5408	5/7/09	122,578.00	75,589.77	12,257.80	87,847.57	34,730.43
3	165	2009 F-250 Pickup,8948	6/17/09	21,117.00	12,670.20	2,111.70	14,781.90	6,335.10
3	180	Street sweeper, 2022	4/25/13	163,465.00	23,611.62	10,897.67	34,509.29	128,955.71
3	186	2015 Chev Silverado 3500	2/24/14	36,735.00	3,498.58	1,749.29	5,247.87	31,487.13
3	187	2015 Interational 7400	6/30/14	108,839.00	15,548.43	15,548.43	31,096.86	77,742.14
4	200	1982 Payloader 510	3/9/82	41,529.00	41,529.00	-	41,529.00	0.00
4	201	Ingersoll-Rand Air. Comp.	11/2/83	5,990.00	5,990.00	-	5,990.00	0.00
4	205	John Deere Motor Grader	7/24/90	63,606.40	63,606.40	-	63,606.40	0.00
4	217	1985 Ferguson Roller	8/15/97	10,000.00	10,000.00	-	10,000.00	0.00
4	359	Hancock Elevating Scraper	10/2/01	11,000.00	11,000.00	-	11,000.00	0.00
4	360	Portable Generator	2/3/03	3,245.00	2,686.10	216.33	2,902.43	342.57
4	362	John Deere Backhoe	12/21/04	82,211.00	82,211.00	4,110.55	86,321.55	-4,110.55
4	363	Vibratory Plate	4/11/05	1,700.00	1,161.63	113.33	1,274.96	425.04
4	364	Rotary Cutter, Bush Hog	4/26/05	2,282.00	2,282.00	190.17	2,472.17	-190.17
4	365	New Holland Tractor	6/29/05	35,263.00	17,631.50	1,763.15	19,394.65	15,868.35
4	406	Power Washer	4/4/06	9,187.72	8,498.62	918.77	9,417.39	-229.67
4	415	2007 New Holland Tractor	6/30/07	36,000.00	19,200.00	2,400.00	21,600.00	14,400.00
4	426	Striper	5/14/08	10,000.26	7,166.88	1,000.03	8,166.91	1,833.35
4	431	Articulating wheel loader	1/15/09	110,866.00	72,062.90	11,086.60	83,149.50	27,716.50
4	432	Bush Hog 327-01	4/29/09	5,230.00	3,225.17	523.00	3,748.17	1,481.83
4	445	Chipper	8/25/11	36,256.14	13,898.18	3,625.61	17,523.79	18,732.35
4	444	Baler	9/29/11	16,000.00	6,000.00	1,600.00	7,600.00	8,400.00
4		Salt spreaders	12/1/15	13,419.28	-	\$1,341.93	1,341.93	12,077.35
4	454	Bush hog mower 327R-1	5/8/14	5,678.00	270.38	135.19	405.57	5,272.43
4		1 Streets-7ft Bushes Mower	6/9/14	5,678.00	67.60	67.60	135.20	5,542.80
4		Striping Machine	8/14/14	11,905.01	727.53	727.53	1,455.06	10,449.95
5	47	Paved Streets	4/23/02	12,700,000.00	8,360,833.47	635,000.01	8,995,833.48	3,704,166.52
5	48	17th Street paving	4/10/03	8,620.11	5,279.87	431.01	5,710.88	2,909.23
5	50	Street Improvements,2003	6/30/03	592,500.00	355,500.00	29,625.00	385,125.00	207,375.00
5	52	Love Street	7/30/03	76,340.55	45,486.27	3,817.03	49,303.30	27,037.25
5	51	17th Street	6/28/04	259,639.31	142,801.67	12,981.97	155,783.64	103,855.67
5	53	2004 CDBG Street	6/28/04	446,537.42	245,595.57	22,326.87	267,922.44	178,614.98
5	56	2005 Street improvements	6/30/05	232,424.00	116,212.00	11,621.20	127,833.20	104,590.80
5	59	2006 Street Improvements	6/30/06	464,727.00	209,127.15	23,236.35	232,363.50	232,363.50
5	61	Main Street Sidewalk	7/10/06	84,308.50	25,292.52	2,810.28	28,102.80	56,205.70
5	66	2005 MAP-Commercial	6/30/07	203,314.31	54,217.12	6,777.14	60,994.26	142,320.05
5	73	9th Street	6/30/08	131,502.89	46,025.98	6,575.14	52,601.12	78,901.77
5	74	Commercial St.	6/30/08	427,432.42	149,601.34	21,371.62	170,972.96	256,459.46
5	75	Polk St.	6/30/08	278,309.76	97,408.43	13,915.49	111,323.92	166,985.84

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
5	76	Ave. I & Ave. J	6/30/08	107,724.57	37,703.61	5,386.23	43,089.84	64,634.73
5	78	Polk St.	7/21/08	87,391.96	28,826.11	4,167.63	32,993.74	54,398.22
5	87	9th Street (south)	12/9/08	1,368,702.94	300,354.25	45,623.43	345,977.68	1,022,725.26
5	86	9th Street (north)	6/30/09	81,781.12	16,355.24	2,726.04	19,081.28	62,699.84
5	89	9th St. (north)	6/30/10	413,151.63	68,858.60	13,771.72	82,630.32	330,521.31
5	95	9th St., North	9/14/10	162,468.39	26,175.45	5,415.61	31,591.06	130,877.33
5		Commercial St. shoulder repairs	1/1/16	64,247.80	-	1,070.80	1,070.80	63,177.00
5		N. Commercial St Phase 1	5/2/16	1,280,420.69	-	21,340.34	21,340.34	1,259,080.35
5	103	Commercial St overlay	12/1/12	254,527.11	21,917.62	8,484.24	30,401.86	224,125.25
5		9th Street reconstruction	5/13/15	424,971.12	1,770.71	1,770.71	3,541.42	421,429.70
5		Madison & Commercial Repair	9/8/15	11,673.42	-	194.56	194.56	11,478.86
5		Asphalt - Between 7th & 9th on Av	12/16/14	6,000.00	300.00	300.00	600.00	5,400.00
5		Ave C Repair	2/29/16	33,185.01	-	553.08	553.08	32,631.93
5		17th Street Reconstruction	5/1/16	50,799.15	-	846.65	846.65	49,952.50
5		Ave J Repair	9/8/15	12,718.13	-	211.97	211.97	12,506.16
14	11	Streets-Air Clean Spray	6/11/14	18,000.00	-	300.00	300.00	17,700.00
Location # 9 Total				21,872,230.61	11,362,629.71	1,001,644.79	12,364,274.50	9,507,956.11
Location # 10 CEMETERY								
1	3	Lovington Cemetery	6/30/51	25,000.00	25,000.00	-	25,000.00	0.00
1		14'x24' Metal Storage Building		8,080.00	44.89	44.89	89.78	7,990.22
1	456	K-line Sprinklers at	11/12/13	14,701.04	1,306.73	653.38	1,960.11	12,740.93
1		K-line Sprinklers 40mm	3/1/15	21,999.98	366.67	366.67	733.34	21,266.64
3	133	2006 Chev Pickup,0590	12/5/05	14,800.00	14,800.00	-	14,800.00	0.00
3	143	2007 Chev Pickup	9/26/06	16,894.00	16,894.00	-	16,894.00	0.00
4	369	Soil Compactor	3/7/05	2,575.00	2,575.00	171.67	2,746.67	-171.67
4	399	Kubota Tractor	8/8/05	23,887.00	15,791.99	1,592.47	17,384.46	6,502.54
4	417	Traveler Sprinkler	7/1/07	5,200.00	4,160.00	520.00	4,680.00	520.00
4	428	Hustler Super Z Mower	7/1/08	8,929.44	8,929.44	1,275.66	10,205.10	-1,275.66
4	28	Kawasaki Mule,8619	7/12/10	7,305.70	5,218.35	1,043.67	6,262.02	1,043.68
4		Hustler Lawn Mower - HTSHDSO	7/17/14	13,907.40	1,986.77	1,986.77	3,973.54	9,933.86
5	3	Resthaven Well	6/1/05	22,587.15	11,387.71	1,129.36	12,517.07	10,070.08
7	80	Bissett land	2/17/09	81,000.00	-	-	0.00	81,000.00
Location # 10 Total				266,866.71	108,461.55	8,784.54	117,246.09	149,620.62
Location # 11 MOTOR VEHICLE DEPT.								
1	98	MVD - new building	4/23/12	299,215.51	47,375.80	14,960.78	62,336.58	236,878.93
1	106	Replace door w/automatic	5/15/14	5,569.00	46.40	23.20	69.60	5,499.40
1	1	New Roof - Hail Damage Repairs	5/1/14	35,962.32	1,798.12	1,798.12	3,596.24	32,366.08
Location # 11 Total				340,746.83	49,220.32	16,782.10	66,002.42	274,744.41
Location # 12 EMS								
1	55	Repeater Building Ave D	3/11/04	1,752.94	1,324.41	116.86	1,441.27	311.67
3	140	2007 Chev Tahoe	7/25/06	31,995.00	32,035.00	40.00	32,075.00	-80.00
3		2016 F350 Ambulance	5/1/16	179,136.81		\$29,856.14	29,856.14	149,280.68

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
3	147	Incident Command Center	11/8/06	25,300.00	14,617.80	1,686.67	16,304.47	8,995.53
4	252	Fire Handheld Radios	1/8/90	6,871.70	6,871.70	-	6,871.70	0.00
4	256	Communication Recorder	10/11/93	1,583.00	1,583.00	-	1,583.00	0.00
4	263	Standard Tripod	12/12/94	1,420.32	1,420.32	-	1,420.32	0.00
4	265	Two Multi-Line Control	10/31/95	4,560.00	4,560.00	-	4,560.00	0.00
4	266	Five Auto. Ventilators	2/12/96	2,751.81	2,751.81	-	2,751.81	0.00
4	268	Airway Mgmt.Trainer	10/14/96	1,221.00	1,221.00	-	1,221.00	0.00
4	269	Aim Billing System	3/10/98	4,012.00	4,012.00	-	4,012.00	0.00
4	373	Complete IV Torso	9/10/01	1,306.86	1,306.86	-	1,306.86	0.00
4	376	Mannequin	1/31/02	6,007.00	6,007.00	-	6,007.00	0.00
4	380	200' Coax & Decibel Base	3/13/03	2,425.25	2,425.25	-	2,425.25	0.00
4	381	AIM Trip Statistics Modul	8/21/03	5,740.00	5,740.00	-	5,740.00	0.00
4	429	Lifepak 12 Monitor	7/1/08	22,000.00	22,000.00	-	22,000.00	0.00
4	435	Biomist sanitizing system	8/17/09	6,997.50	4,081.88	699.75	4,781.63	2,215.87
4		Stryker supplies inv#39712	8/1/15	15,340.00	-	639.17	639.17	14,700.83
4		SCBA backpacks (19)	5/31/16	94,414.42	-	3,933.93	3,933.93	90,480.49
4		SCBA Masks (30)	5/31/16	7,380.90	-	307.54	307.54	7,073.36
4		SCBA bottles (41)	5/31/16	18,700.00	-	779.17	779.17	17,920.83
4	438	Med Dispenser	11/12/10	23,873.00	11,140.73	2,387.30	13,528.03	10,344.97
Location # 12 Total				464,789.51	123,098.76	40,446.52	163,545.28	301,244.23
Location # 13 ANIMAL CONTROL/CODE ENFORCEMENT								
1		New Roof - Animal Shelter	5/22/14	50,064.13	2,089.05	2,089.05	4,178.10	45,886.03
1		Fence - Animal Shelter	1/1/15	12,661.27	422.04	422.04	844.08	11,817.19
3	177	Code E - 2011 Chev Silver	7/12/11	18,580.00	7,432.00	1,858.00	9,290.00	9,290.00
3		2015 Ford F250 3732	12/8/15	29,928.00	-	2,137.71	2,137.71	27,790.29
4	461	Vet/Animal Control Antenn	3/3/14	9,543.78	908.94	454.47	1,363.41	8,180.37
Location # 13 Total				120,777.18	10,852.03	6,961.27	17,813.30	102,963.88
Location # 18 MUSEUM								
1		New Roof - Museum - from hail da	12/31/14	101,637.82	5,081.89	5,081.89	10,163.78	91,474.04
Location # 19 Total				101,637.82	5,081.89	5,081.89	10,163.78	91,474.04
Location # 19 TROY HARRIS								
1		New Roof - Troy Harris from Hail	12/31/14	86,357.20	4,317.86	4,317.86	8,635.72	77,721.48
Location # 19 Total				86,357.20	4,317.86	4,317.86	8,635.72	77,721.48
Location # 20 DENTON BUILDING								
1		New Roof - Denton from Hail Damage Repairs		10,588.84	529.44	529.44	1,058.88	9,529.96
Location # 20 Total				10,588.84	529.44	529.44	1,058.88	9,529.96
Total General Fixed Assets				44,721,242.17	20,700,989.33	1,905,318.55	22,606,307.88	22,114,934.29

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
WATER & WASTEWATER FIXED ASSETS								
Asset Inventory Listing - Book Basis								
Period Ended 6/30/15								
Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
Location # 1								
3	30	Wastewater - ford F650	7/5/11	30,000.00	12,000.00	3,000.00	15,000.00	15,000.00
4	6	Water Dist/Tanks	6/30/09	1,561,103.90	468,331.20	78,055.20	546,386.40	1,014,717.50
Location # 1 Total				1,591,103.90	480,331.20	81,055.20	561,386.40	1,029,717.50

Location # 13 WATER

1	1	Orig.Purch-So.Union Gas	12/30/49	4,184.05	4,184.05	-	4,184.05	0.00
1	3	Concrete Water Tank	6/30/54	51,441.00	51,441.00	-	51,441.00	0.00
1	5	Water Tower& Frame Houses	6/30/63	619,000.00	619,000.00	-	619,000.00	0.00
1	6	Water Tank Chap. Park	6/30/63	245,262.00	245,262.00	-	245,262.00	0.00
1	7	Steel Filter Water Tank	6/30/63	17,797.00	17,797.00	-	17,797.00	0.00
1	8	Masonry Booster Sta. Bldg	6/30/63	78,869.00	78,869.00	-	78,869.00	0.00
1	9	Masonry Bldg. Pump House	6/30/63	86,792.00	86,792.00	-	86,792.00	0.00
1	10	Steel Water Tank	6/30/63	250,000.00	250,000.00	-	250,000.00	0.00
1	11	Overhead Water Tank	6/30/63	500,000.00	500,000.00	-	500,000.00	0.00
1	12	Bldg Purch.from So.Union	12/20/78	25,000.00	25,000.00	-	25,000.00	0.00
1	14	Water Tank	6/30/80	214,000.00	214,000.00	-	214,000.00	0.00
1	15	Steel Water Tank	6/30/82	250,000.00	250,000.00	-	250,000.00	0.00
1	17	Overhead Water Tank	6/30/82	550,000.00	550,000.00	-	550,000.00	0.00
1	20	Building Improvements	6/30/96	3,887.41	3,693.03	194.37	3,887.40	0.01
1	22	Rollup door	7/25/03	1,432.69	1,432.69	-	1,432.69	0.00
1	29	Chainlink Fencing	4/12/07	29,768.23	8,186.23	992.27	9,178.50	20,589.73
1	32	Water Lines	6/30/08	539,904.29	188,966.47	26,995.21	215,961.68	323,942.61
1	2	Water Dist. Syst. Improv.	7/30/64	259,552.68	-	-	-	259,552.68
1	3	Additions	6/30/73	1,346,614.45	1,346,614.45	-	1,346,614.45	0.00
1	1	Transite in Place (6")	6/30/75	1,351.35	-	-	-	1,351.35
1	4	BaseMachine&StorageBox	1/15/04	9,760.00	9,760.00	-	9,760.00	0.00
1	5	Water Dist/Tanks	6/30/08	2,024,915.38	708,720.39	101,245.77	809,966.16	1,214,949.22
1	1	Original Purchase	12/30/49	87,464.43	87,464.43	-	87,464.43	0.00

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
1	2	Additions	12/30/49	1,168,856.20	1,168,856.20	-	1,168,856.20	0.00
1	1	Original Purchase	12/30/49	13,643.82	13,643.82	-	13,643.82	0.00
1	2	Service Additions	6/30/98	266,486.71	113,256.89	6,662.17	119,919.06	146,567.65
1	1	Original Purchase	6/30/98	9,748.14	4,142.90	243.70	4,386.60	5,361.54
1	2	Additions	6/30/98	227,449.74	96,666.08	5,686.24	102,352.32	125,097.42
1	3	Additions	6/30/99	8,589.17	3,650.41	214.73	3,865.14	4,724.03
1	4	Additions	6/30/00	6,731.57	2,524.35	168.29	2,692.64	4,038.93
1		installing barb wire fencing	8/11/15	18,229.67	-	607.66	607.66	17,622.01
1	5	Additions/Repairs	6/30/01	3,722.61	1,302.98	93.07	1,396.05	2,326.56
3	10	2005 Chev 3/4 ton pickup	11/19/04	18,350.00	18,350.00	-	18,350.00	0.00
3	17	2005 Chev Pickup,7504	7/15/05	18,571.67	18,571.67	-	18,571.67	0.00
3	18	2005 Chev Pickup,8515	7/15/05	18,571.67	18,571.67	-	18,571.67	0.00
3	21	2006 Chev Pickup,3782	5/8/06	17,565.00	17,565.00	-	17,565.00	0.00
3	27	2006 Pickup,3782	5/8/06	17,566.00	17,566.00	-	17,566.00	0.00
3	23	2007 Chev Pickup,0946	2/27/07	18,400.00	18,400.00	-	18,400.00	0.00
3	24	2007 Chev Pickup,5132	3/27/07	18,400.00	18,400.00	-	18,400.00	0.00
3	26	2008 Pickup,0032	4/9/08	19,600.00	19,600.00	2,100.00	21,700.00	-2,100.00
3	29	Kawasaki Mule,1142	7/12/10	7,066.50	5,047.50	1,009.50	6,057.00	1,009.50
3	32	Water - bobcat	10/1/11	28,995.00	10,873.13	2,899.50	13,772.63	15,222.37
3		2015 Chevrolet Silverado (1/3)	9/22/15	7,679.66	-	548.55	548.55	7,131.11
3		2015 Ford Fusion (1/3)	12/9/15	6,127.34	-	437.67	437.67	5,689.67
3	34	2015 Chev Silverado 3500	3/6/14	38,941.00	3,708.66	1,854.33	5,562.99	33,378.01
4	9	Power Valve Wrench	2/13/89	3,530.00	3,530.00	-	3,530.00	0.00
4	13	Thoromatic Floor Buffer	3/9/94	1,239.00	1,239.00	-	1,239.00	0.00
4	15	Repeater for Radio Syst.	10/10/95	1,844.65	1,844.65	-	1,844.65	0.00
4	17	Utility Billing System	8/12/96	21,609.00	21,609.00	-	21,609.00	0.00
4	18	MIP Accting Software	9/19/96	6,880.00	6,880.00	-	6,880.00	0.00
4	24	Pipe & Parts	10/12/98	2,711.32	2,711.32	-	2,711.32	0.00
4	26	Computer System	12/8/99	4,785.72	4,785.72	-	4,785.72	0.00
4	27	Utility Trailer	9/7/00	1,500.00	1,500.00	-	1,500.00	0.00
4	45	Computerized Water Meter	1/25/02	23,000.00	23,000.00	-	23,000.00	0.00
4	30	Tool Machine, Rowac	5/16/02	1,014.00	884.43	67.60	952.03	61.97
4	34	Progress Database	4/30/03	1,530.00	1,530.00	-	1,530.00	0.00
4	35	Drive-up unit	9/19/03	6,321.77	6,321.77	-	6,321.77	0.00
4	37	Breathing Apparatus	11/14/03	4,066.00	4,066.00	-	4,066.00	0.00
4	41	SKA PAK	11/22/04	1,250.00	1,250.00	-	1,250.00	0.00
4	40	TurboFabPakns	11/23/04	9,590.00	9,590.00	399.58	9,989.58	-399.58
4	39	John Deere Backhoe	12/21/04	72,289.00	72,289.00	-	72,289.00	0.00
4	42	Pipe Locator	3/16/05	2,827.30	2,827.30	212.05	3,039.35	-212.05
4	46	Big Tex Trailer	5/23/05	4,887.00	1,942.58	162.90	2,105.48	2,781.52
4	75	Ditch Witch	8/21/07	35,949.01	28,160.05	3,594.90	31,754.95	4,194.06
4	77	Vactron Vac System	10/8/08	49,026.36	47,275.44	7,003.77	54,279.21	-5,252.85
4	80	Billing Software	1/7/09	51,898.12	33,733.77	5,189.81	38,923.58	12,974.54
4	79	Condensing unit,booster	6/2/09	5,922.28	3,602.73	592.23	4,194.96	1,727.32
4	81	Chlorine alarm	1/19/10	5,109.04	5,109.04	596.05	5,705.09	-596.05

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
4	83	Copier, City Hall	11/22/10	8,006.60	5,242.42	1,143.80	6,386.22	1,620.38
4	89	Ditch Witch Val System	5/23/14	73,709.99	1,755.00	877.50	2,632.50	71,077.49
4	92	Inserta Valve for Water	6/23/14	35,055.00	1,168.50	1,168.50	2,337.00	32,718.00
4	6	Meters	12/10/01	7,990.98	7,236.25	532.73	7,768.98	222.00
4	10	Water Supply Expansion	9/1/06	75,216.30	66,441.07	7,521.63	73,962.70	1,253.60
4	11	Radio Read Meter System	6/30/08	310,763.52	49,734.45	31,076.35	80,810.80	229,952.72
4	12	Rado Read Meter System	6/30/09	148,129.16	88,877.52	14,812.92	103,690.44	44,438.72
4	13	flow meter dyasonics	5/29/13	5,564.71	2,318.63	1,112.94	3,431.57	2,133.14
5		Pump - Booster #2	6/1/15	47,300.00	98.54	98.54	197.08	47,102.92
5	1	Original Purchase	12/30/49	2,642.62	2,642.62	-	2,642.62	0.00
5	3	Well #11	6/30/58	8,064.64	8,064.64	-	8,064.64	0.00
5	4	Pump House	6/30/59	1,060.00	1,060.00	-	1,060.00	0.00
5	5	Well #12	6/30/59	4,505.76	4,505.76	-	4,505.76	0.00
5	6	Wells/Well Equipment	6/30/63	15,529.97	15,529.97	-	15,529.97	0.00
5	8	Wells	6/20/66	42,417.63	42,417.63	-	42,417.63	0.00
5	7	Well#14 & Other Additions	6/20/74	4,925.68	4,925.68	-	4,925.68	0.00
5	9	Well Work & Additions	6/30/98	110,207.62	93,676.46	5,510.38	99,186.84	11,020.78
5	14	Wells Additions	6/30/99	14,804.40	7,895.68	493.48	8,389.16	6,415.24
5	15	Well Additions	6/30/00	57,614.99	28,807.50	1,920.50	30,728.00	26,886.99
5	16	Well Additions	6/30/01	25,153.28	11,738.16	838.44	12,576.60	12,576.68
5	17	Solenoid Control Valve	8/22/05	5,055.18	1,657.01	168.51	1,825.52	3,229.66
5	19	Pumps (2)	5/25/06	10,668.79	10,668.79	-	10,668.79	0.00
5	20	SCADA System	6/30/07	339,318.00	67,863.60	8,482.95	76,346.55	262,971.45
5	21	1-20 HP 460 Pump	1/16/08	6,381.53	4,732.95	638.15	5,371.10	1,010.43
5	22	Booster Pumps Replace	6/30/08	65,524.20	45,866.94	6,552.42	52,419.36	13,104.84
5	23	Booster Pumps	6/30/09	272,746.68	163,648.02	27,274.67	190,922.69	81,823.99
5	25	SCADA System	4/13/10	46,414.47	6,091.89	1,160.36	7,252.25	39,162.22
5	26	Pump at Well 21	3/21/11	10,909.88	9,273.41	2,181.98	11,455.39	-545.51
5	27	Water Well Drilling Proj.	5/30/12	415,179.91	64,006.92	20,759.00	84,765.92	330,413.99
5	28	install Pump on Well #27	11/19/13	6,380.25	496.24	248.12	744.36	5,635.89
5	29	Pump on Well #11	12/16/13	10,385.70	692.38	346.19	1,038.57	9,347.13
5		5 Split Case Pump w/Skid - Booster :	10/13/05	9,363.26	9,363.26	-	9,363.26	0.00
5	7	Booster Pump - Booster #1	12/2/05	9,147.06	9,147.06	-	9,147.06	0.00
5	15	American Marsh Pump Booster #1	1/13/09	12,296.15	11,417.84	1,756.59	13,174.43	-878.28
5	20	sub pump well #18	5/10/13	11,133.52	4,824.52	2,226.70	7,051.22	4,082.30
5	21	water pump well #8	5/31/13	9,769.81	4,070.75	1,953.96	6,024.71	3,745.10
5	2	Water-Wells Project	9/15/13	40,463.10	-	-	-	40,463.10

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
5	3	Water-Pump	4/1/14	12,850.00	-	-	-	12,850.00
5		construction of water wells	4/1/16	39,899.32		664.99	664.99	39,234.33
5	4	Water-Water Well	6/15/14	11,192.38	-	-	-	11,192.38
5		STh-HP28B02 hydraulic power Ur	3/1/15	6,358.12	79.48	79.48	158.96	6,199.16
14		WIP - Water Well 40 year plan	8/11/14	6,100.51	-	-	-	6,100.51
Location # 13 Total				11,831,267.67	7,961,599.34	311,373.69	8,272,973.03	3,558,294.64
Location # 14 WASTEWATER								
1	16	Digesters at WWTP	6/30/82	200,000.00	165,000.00	5,000.00	170,000.00	30,000.00
1	18	Laboratory Bldg.	6/30/82	100,000.00	100,000.00	-	100,000.00	0.00
1	19	Metal Bldg. at WWTP	4/16/85	9,232.87	9,232.87	256.54	9,489.41	-256.54
1	21	Farm (Caswell)	6/30/00	447,630.80	167,861.55	11,190.77	179,052.32	268,578.48
1	23	Electric Gate	12/31/01	3,520.00	3,168.04	234.67	3,402.71	117.29
1	24	Storage Building	11/11/02	1,433.00	453.84	35.83	489.67	943.33
1	25	Farm Improvement	10/30/03	5,227.01	4,065.48	348.47	4,413.95	813.06
1	26	Furnace	3/11/04	1,142.79	1,142.79	-	1,142.79	0.00
1	27	Pipe for farm	2/2/05	42,650.00	22,213.54	2,132.50	24,346.04	18,303.96
1	28	Farm Improvements	4/29/05	23,996.26	8,132.11	799.88	8,931.99	15,064.27
1	30	Roofing	4/13/07	5,661.79	4,670.98	566.18	5,237.16	424.63
1	31	24" Sewer Line	6/30/08	163,829.80	57,340.43	8,191.49	65,531.92	98,297.88
1	33	24" Sewer Line	7/14/08	82,367.84	30,346.05	4,335.15	34,681.20	47,686.64
1	34	Shelter 6X6	10/29/09	7,474.00	4,235.27	747.40	4,982.67	2,491.33
1	35	Wastewater - 3 ton AE A/C	11/1/11	7,587.50	3,794.41	1,083.93	4,878.34	2,709.16
1	6	Concrete Slab	7/1/04	2,021.68	1,111.88	101.08	1,212.96	808.72
1	8	WWTP Project	6/30/05	172,463.05	43,115.80	4,311.58	47,427.38	125,035.67
1	9	Wastewater Project	6/30/06	2,890,239.81	650,304.00	72,256.00	722,560.00	2,167,679.81
1	10	WWTP Project	6/30/07	3,629,466.04	725,893.20	90,736.65	816,629.85	2,812,836.19
1	11	WWTP Project	6/30/08	81,363.17	14,238.56	2,034.08	16,272.64	65,090.53
1	13	Biosolids Dewatering Sys	6/30/09	411,105.71	-	-	-	411,105.71
1	14	Biosolids Dewatering Sys	9/1/09	87,757.39	17,063.96	2,925.25	19,989.21	67,768.18
1	22	Lift Stations	6/30/07	1,741,230.36	1,392,984.32	174,123.04	1,567,107.36	174,123.00
1	1	Orig. Purch. & Additions	12/30/49	3,961.20	1,848.56	132.04	1,980.60	1,980.60
1		New Roof - Wastewater	12/31/14	48,370.55	1,209.26	1,209.26	2,418.52	45,952.03
3	11	Utility Trailer	4/15/02	1,500.00	1,500.00	-	1,500.00	0.00
3	19	2006 Chev Pickup.9747	12/5/05	14,800.00	14,800.00	-	14,800.00	0.00
3	20	2006 Chev Pickup,6571	4/10/06	12,284.00	12,284.00	-	12,284.00	0.00
3	22	2007 Chev. Pickup,7323	11/2/06	15,751.00	15,751.00	-	15,751.00	0.00
3	25	2007 Chev 2500 Pickup3608	8/14/07	19,929.00	19,929.00	237.25	20,166.25	-237.25
3	31	Wastewater - 2001 freight	8/9/11	28,900.00	11,319.17	2,890.00	14,209.17	14,690.83
3		2015 Chevrolet Silverado (1/3)	9/22/15	7,679.67	-	548.55	548.55	7,131.12
3		2015 Ford Fusion (1/3)	12/9/15	6,127.33	-	437.67	437.67	5,689.66
3	33	Wash Truck,9520	9/20/13	308,372.67	66,097.86	33,039.93	99,137.79	209,234.88
4	29	PSI Power Washer	4/9/01	10,706.01	10,706.01	-	10,706.01	0.00
4	48	Box trailer	1/18/02	1,746.00	1,746.00	-	1,746.00	0.00
4	50	Spectrophotometer,Odyssey	4/25/02	2,416.00	2,120.75	161.07	2,281.82	134.18

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
4	61	Sterilizer, Tuttnauer	8/8/03	3,485.00	3,485.00	-	3,485.00	-
4	57	Lab Equipment	8/14/03	8,214.44	8,282.93	68.49	8,351.42	-136.98
4	58	UV Sterilizer	8/27/03	1,725.77	1,754.51	28.74	1,783.25	-57.48
4	59	Toploading Balance	8/27/03	1,357.00	1,379.62	22.62	1,402.24	-45.24
4	60	Analytical Balance	10/17/03	2,112.00	2,182.40	70.40	2,252.80	-140.80
4	63	Sewer Pipe	11/16/04	5,398.20	2,856.55	269.91	3,126.46	2,271.74
4	73	Hustler Lawn Mower	7/21/06	8,110.44	7,231.78	811.04	8,042.82	67.62
4	74	Pivot Radios	6/1/07	36,060.10	29,148.58	3,606.01	32,754.59	3,305.51
4	76	Water jetting unit	4/21/08	41,463.40	29,715.44	4,146.34	33,861.78	7,601.62
4	78	Screening Bucket	3/12/09	44,957.00	28,472.77	4,495.70	32,968.47	11,988.53
4	82	Gas Chlorinator	1/12/10	5,999.87	5,999.87	600.00	6,599.87	-600.00
4	85	Wastewater - handheld GIS	7/25/11	9,169.83	5,349.08	1,833.97	7,183.05	1,986.78
4	84	Wastewater - root cutter	7/27/11	6,020.00	3,511.67	1,204.00	4,715.67	1,304.33
4	86	Wastewater - polymer mach	4/1/12	8,655.00	2,781.97	1,236.43	4,018.40	4,636.60
4	91	Hoffman Blower Md 4206	5/1/14	22,188.00	528.29	528.29	1,056.58	21,131.42
4	87	Homa Pump	5/12/14	9,104.60	303.49	303.49	606.98	8,497.62
4	10	2 Sub Pumps	2/6/06	6,801.02	6,801.02	-	6,801.02	0.00
4	14	Flygt Pump NT3127	8/26/08	6,695.00	6,695.00	-	6,695.00	0.00
4	16	Hydromatic pump	4/27/10	8,835.25	7,362.71	1,472.54	8,835.25	0.00
4	17	Sumersible Pump	6/29/10	7,071.72	5,657.36	1,414.36	7,071.72	0.00
4		Aries portable pipeline insp tv	12/4/15	65,443.00	-	4,674.50	4,674.50	60,768.50
4	356	1998 Case Loader	12/3/98	103,761.64	103,761.64	-	103,761.64	0.00
4	18	Pontoon Pump	12/10/10	16,528.12	8,460.82	2,361.16	10,821.98	5,706.14
5	24	Monitor Well	2/24/10	6,677.61	1,446.81	333.88	1,780.69	4,896.92
5		SCADA - Upgrade Wastewater	5/1/15	18,473.81		153.95	153.95	18,319.86
Location # 14 Total				11,054,252.12	3,858,850.00	449,702.08	4,308,552.08	6,745,700.04
Total Water & Wastewater Assets				24,476,623.69	12,300,780.54	842,130.97	13,142,911.51	11,333,712.18

SOLID WASTE ASSETS

Asset Inventory Listing - Book Basis
Period Ended 6/30/14

Location # 15 SOLID WASTE DEPARTMENT

1	2	Convenience Sta.Additions	6/30/99	5,884.50	1,471.20	98.08	1,569.28	4,315.22
1	4	Automatic gate openers	6/5/07	5,399.79	3,824.86	539.98	4,364.84	1,034.95
1	5	Vet Clinic	8/3/11	275,860.73	20,114.85	6,896.52	27,011.37	248,849.36
3		2015 Chevy Silverado (1/3)	9/22/15	7,679.67	-	548.55	548.55	7,131.12
3		2015 Ford Fusion (1/3)	12/9/15	6,127.33	-	437.67	437.67	5,689.66
3	6	2008 3/4 pickup,1089	11/4/08	19,269.00	15,598.69	2,752.71	18,351.40	917.60
4	3	Catapiller Track Loader	6/30/85	105,970.00	105,970.00	-	105,970.00	0.00
4	4	Max Pak Hydraulic Baler	11/23/92	7,500.00	7,500.00	-	7,500.00	0.00
Location # 15 Total				433,691.02	154,479.60	11,273.50	165,753.10	267,937.92
Total Solid Waste Assets				433,691.02	154,479.60	11,273.50	165,753.10	267,937.92

Grp	Num	Property Description	Acquired	Cost/Basis	Prior Depr.	Current Depr.	Ending Depr.	Book Value
AMBULANCE								
Asset Inventory Listing - Book Basis								
Period Ended 6/30/15								
Location # 5								
4	38	Power Load System to Help	8/6/13	22,702.81	2,972.99	2,972.99	5,945.98	16,756.83
4		Power Load Strecher	8/1/14	22,702.81	-	2,081.09	2,081.09	20,621.72
Location # 5 Total				45,405.62	2,972.99	5,054.08	8,027.07	37,378.55
Location # 16 AMBULANCE								
3	12	2010 GM Remntd. Ambu,3620	12/9/09	85,226.00	55,802.73	12,175.14	67,977.87	17,248.13
3	13	2010 Amb Chassis	3/9/10	35,000.00	21,666.67	5,000.00	26,666.67	8,333.33
3	14	2010 Chev/Remntd Ambu/1499	4/20/10	85,226.00	50,729.75	12,175.14	62,904.89	22,321.11
3	15	2010 Chev Remntd Amb,2664	10/27/10	50,229.00	26,310.42	7,175.57	33,485.99	16,743.01
3		Ambulance - 2015 F-450 4x4 Hort	5/18/15	230,348.00		5,484.48	5,484.48	224,863.52
4	4	EMS Mobile Radio Unit	7/11/83	2,461.80	2,461.80	-	2,461.80	0.00
4	21	2 Radio Control Consoles	5/10/93	13,154.40	13,154.40	-	13,154.40	0.00
4	24	Evac-U-Splint	4/14/98	1,275.00	1,275.00	-	1,275.00	0.00
4	33	Power Pro Cots (4)	8/16/07	38,336.76	37,423.98	912.78	38,336.76	0.00
4	34	Physio Lifepak	1/28/14	19,988.36	1,189.78	1,189.78	2,379.56	17,608.80
4	35	Physio Lifepak	1/28/14	19,988.36	1,189.78	1,189.78	2,379.56	17,608.80
4	36	Physio Lifepak	1/28/14	19,988.36	1,189.78	1,189.78	2,379.56	17,608.80
4	37	Physio Lifepak with	1/28/14	20,008.36	1,190.97	1,190.97	2,381.94	17,626.42
Location # 16 Total				621,230.40	213,585.06	47,683.42	261,268.48	359,961.92
Total Ambulance Assets				666,636.02	216,558.05	52,737.50	269,295.55	397,340.47
Grand Total Business-Type				25,576,950.73	12,671,818.19	906,141.97	13,577,960.16	11,998,990.57
Grand Total All Assets				70,298,192.90	33,372,807.52	2,811,460.52	36,184,268.04	34,113,924.86

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-51: LGRF Participation
DEPARTMENT: Executive
SUBMITTED BY: James R. Williams, City Manager
DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

Resolution 2016-51 will authorize the City to enter into an agreement with the NMDOT Local Government Road Fund Program for grant funding for the second phase of the 17th Street Reconstruction Project. The second phase will encompass road and drainage improvements from Jefferson to North of Polk Avenue.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

\$37,500 in grant funding to the City. Additional costs will be the responsibility of the City. Phase II estimated cost is \$1.2 million.

ATTACHMENTS:

Resolution 2016-51

RECOMMENDATION:

Motion to approve Resolution 2015-51

Department Head

James R. Williams
City Manager

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

RESOLUTION NO. 2016-51

**PARTICIPATION IN LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY
NEW MEXICO DEPARTMENT OF TRANSPORTATION**

WHEREAS, the City of Lovington and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be \$50,000 to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 75% or \$37,500.00

and

- b. City of Lovington's proportional matching share shall be 25% or \$12,500.00

TOTAL PROJECT COST IS \$50,000.00

City of Lovington shall pay all costs, which exceed the total amount of \$50,000.00.

NOW, THEREFORE, BE IT RESOLVED in official session that City of Lovington determines, resolves, and orders as follows:

1. That the project for this Cooperative agreement is adopted and has a priority standing.
2. The agreement terminates on December 31, 2017 and the City of Lovington incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

FURTHERMORE, be it resolved by the City of Lovington to enter into Cooperative Agreement Project Number SP-2-17(964), Control Number L200350 with the New Mexico Department of Transportation for LGRF Project for year 2016 – 2017 to reconstruct the roadway and create drainage improvements on North 17th Street beginning at the intersection of West Jefferson and North 17th Street and terminating north of the intersection of West Polk and North 17th Street within the control of the City of Lovington in Lovington, New Mexico.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

ATTEST:

Paul Campos, Mayor

Carol Ann Hogue, City Clerk

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-52: Charge Offs
DEPARTMENT: Water
SUBMITTED BY: Carol Ann Hogue, City Clerk
DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

Resolution 2016-52 will authorize staff to charge-off inactive and uncollectible accounts for water, sewer, and trash service. This is an auditing requirement. Attempts at collecting money due have been exhausted.

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

Charge off total is \$23,505.84

ATTACHMENTS:

Resolution 2016-52
Inactive list
Charge off list

RECOMMENDATION:

Motion to approve Resolution 2016-52

Department Head

James R. Williams
City Manager

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

RESOLUTION NO. 2016-52

**CHARGE-OFF OF INACTIVE AND UNCOLLECTIBLE WATER, SEWER, AND TRASH
ACCOUNTS**

WHEREAS, the City of Lovington provides water and sewer service to the residents and businesses in Lovington; and

WHEREAS, the City provides collection of fees for trash service provided by Waste Management for accounts in Lovington and the surrounding County area; and

WHEREAS, the City is required to charge off uncollectible and inactive accounts as all attempts to collect money due have been exhausted.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission approves the attached five-year list of charge off's that are uncollectible totaling \$11,328.53 and the inactive accounts deemed uncollectible totaling \$12,177.31.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

ATTEST:

Paul Campos, Mayor

Carol Ann Hogue, City Clerk

IN-ACTIVE ACCOUNTS FOR 2016
JULY 1, 2010 - JUNE 30, 2011

BOOK 1

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
01-02040-04	Ricardo Moreno	11/12/2014	\$178.18
01-02060-02	Ana M. Pena	06/15/2015	\$314.38
01-08040-06	Saul Juarez	08/29/2014	\$120.75
01-09020-02	Irma C Espinosa	12/01/2014	\$2.46
01-09040-01	Myrtle Vaughn	06/05/2015	\$196.72
01-11600-09	Julian Zapata	04/07/2015	\$289.30
01-11750-16	Adelaida Gonzalez	05/18/2015	\$184.04
01-11780-05	Esmeralda Renteria	09/29/2014	\$160.45
Sub Total Book 1:			\$1,446.28

BOOK 2

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
02-04880-00	Maria Mendoza	05/07/2015	\$293.08
Sub Total Book 2:			\$293.08

BOOK 3

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
03-01120-13	Josselyn R Olguin	03/24/2015	\$104.67
03-04920-01	Delma G. Soto	05/08/2014	\$311.10
03-10610-03	Pablo S. Contreras	03/04/2014	\$128.40
03-10840-01	Erika Valenzuela	06/26/2015	\$332.79
Sub Total Book 3:			\$876.96

BOOK 4

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
04-02900-03	Jennifer Yuschock	06/11/2014	\$283.20
04-03900-00	Blanca Villa	05/27/2014	\$133.61
04-16300-11	mason L. Hagler	06/11/2015	\$178.73
04-16820-06	Elier G. Molina	05/23/2014	\$83.57
04-17660-03	Deanna M. Henson	05/12/2014	\$28.38
Sub Total Book 4:			\$707.49

BOOK 5

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
05-00030-05	Mojo's Doggrooming	09/16/2014	\$40.17
05-00030-06	Shereiss Norton	04/08/2015	\$3.46
05-02920-01	Martin Trujillo	10/22/2014	\$151.53
05-06680-01	Guillermo F. Lopez	01/20/2015	\$47.93
05-13460-12	Chelsi C. Lambert	11/19/2014	\$199.75

Sub Total Book 5: \$442.84

BOOK 6

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
06-02500-02	Jesus M. Terrazas	09/09/2014	\$60.27
06-03510-06	Erika Martinez	04/14/2015	\$0.53
06-05330-13	Miguel A Rodriguez	12/01/2014	\$31.14
06-07060-00	Duckwall-Alco Stores	03/02/2015	\$1,428.48

Sub Total Book 6: \$1,398.82

BOOK 7

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
07-00800-20	Yesmina J. Aranda	05/27/2014	\$11.69
07-03020-12	Samuel R. Salas	04/07/2015	\$55.69
07-05340-04	Elizabeth M. Ramirez	07/09/2014	\$34.20
07-05660-05	Daniel M Mendoza	06/22/2015	\$25.49
07-05760-04	Tearl G. Dunlap	09/15/2014	\$0.92
07-08670-01	Reania Graham	10/01/2014	\$234.44

Sub Total Book 7: \$360.59

BOOK 8

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
08-00420-03	Brenda Salsman	09/03/2014	\$194.94
08-00980-01	Misty Youngblood	03/11/2015	\$171.36
08-01780-12	Ernesto Maldonado	10/21/2014	\$55.90
08-02180-18	Jose E Elizondo Jr	09/29/2014	\$22.24
08-03340-05	Jacqueline Ivey	05/01/2014	\$210.45
08-05880-08	Timothy C Cushman	03/09/2015	\$37.48
08-11820-06	Steven G. Stokes	01/13/2015	\$119.22
08-11061-11	Juan M Guerra	09/30/2014	\$6.46
08-11270-02	Ronnie Lee	05/01/2015	\$212.53
08-11280-04	Morgan J Reaves	04/30/2014	\$153.97

Sub Total Book 8: \$1,140.07

BOOK 9

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
09-00430-12	Katherine L Thomas	09/01/2015	\$130.15
09-00800-01	JosefinaA. Medellin	05/21/2015	\$240.15
09-00880-00	Rebecca Collins	08/05/2014	\$95.79
09-01020-20	Ariel Smith	02/05/2015	\$0.02
09-04760-03	Maria E. Granillo	06/10/2015	\$50.55
09-04280-09	C.W. Williams	11/03/2015	\$2.00

Sub Total Book 9: \$518.62

BOOK 10

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
10-07000-10	Jacqueline Serrano	05/28/2015	\$101.72
10-08420-02	Juan G. Heredia	02/18/2015	\$147.32

Sub Total Book 10: \$249.04

IN-ACTIVE ACCOUNTS FOR 2016

JULY 1, 2010 - JUNE 30, 2011

BOOK 11

Account #	Customer Name	Final Date	Balanced Owed
11-00340-01	Paula Dominguez	02/29/14	\$91.19
11-03340-02	Juan Sandoval	10/23/2014	\$76.48
11-06220-02	Jaimi Acosta	10/01/2014	\$81.26

Sub Total Book 11: \$248.93

BOOK 12

Account #	Customer Name	Final Date	Balanced Owed
12-08760-00	Germana Morles	Deceased	\$159.56
12-02870-01	Kristine Pollock	03/1315	\$405.91

Sub Total Book 12: \$565.47

BOOK 13

Account #	Customer Name	Final Date	Balanced Owed
13-00640-02	Bobby Bryant	06/03/2015	\$729.10
13-01120-02	Karina Ibarra	06/22/2015	\$43.95
13-01560-01	Holly Marquez	06/10/2014	\$396.96
13-03280-08	Penny Gutierrez	05/01/2009	\$6.82
13-03760-04	Juan Rodriguez	06/10/2014	\$39.90
13-03790-12	Anibal Villegos	05/19/2015	\$8.03

Sub Total Book 13: \$1,211.12

BOOK 14

Account #	Customer Name	Final Date	Balanced Owed
14-00920-07	Paulina Cordova	05/21/2015	\$54.48
14-01300-06	Alejandra Garcia	01/12/2015	\$59.24
14-01500-07	Roberto Aldaz	01/12/2015	\$55.91
14-02120-01	Daniel Garcia	06/03/2014	\$133.65
14-02190-20	Juan Nava	03/19/2015	\$90.74
14-02860-01	David Davilla	07/24/2014	\$43.98
14-03240-03	Clarissa Hernandez	03/10/2015	\$51.76
14-03380-01	Ruben Hernandez	08/25/2014	\$33.82

Sub Total Book 14: \$420.06

BOOK 15

Account #	Customer Name	Final Date	Balanced Owed
15-00380-07	Antojitos Icecream	05/18/2015	\$184.59
15-01380-03	Bethany White	05/26/2015	\$21.38
Sub Total Book 15:			\$205.97

BOOK 16

No New In-Active Accounts

BOOK 17

Account #	Customer Name	Final Date	Balanced Owed
17-01040-08	Amelia Alvarado	05/21/2015	\$20.03
17-02500-06	Pearla Marquez	12/19/2014	\$3.39
17-02870-05	Hector Hernandez	06/05/2014	\$24.26
17-02460-06	Maira Navarrette	06/24/2015	\$24.44
Sub Total Book 17:			\$72.12

BOOK 18

Account #	Customer Name	Final Date	Balanced Owed
18-05000-01	Ricky Lee Lehman	03/02/2015	\$152.14
18-05580-05	Shawn Wyatt	08/19/2014	\$7.20
18-06540-00	Ramon Garcia	12/02/2014	\$162.21
Sub Total Book 18:			\$321.55

BOOK 19

Account #	Customer Name	Final Date	Balanced Owed
19-02700-03	Daniel Vasquez	07/21/2014	\$150.16
19-11960-11	Hilario Flores	12/10/2014	\$52.50
19-11970-22	Daibel Gonzalez	03/09/2015	\$57.84
19-12240-02	Billy Williams	08/28/2014	\$68.53
Sub Total Book 19:			\$329.03

BOOK 20

Account #	Customer Name	Final Date	Balanced Owed
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20-00131-00	Republic Backhoe	06/08/2015	\$10.18
20-01964-00	Juanita Sanez	10/09/2014	\$170.82
20-02140-03	Linda Garza	01/02/2015	\$283.71
20-03425-00	Merle Sherman	06/11/2015	\$145.33
20-04480-01	Brenda Rivera	06/17/2015	\$601.90
20-07271-00	Brenda Robles	04/21/2015	\$220.78
20-07901-00	Constructions, Inc	09/10/2014	\$43.09

Sub Total Book 20: \$1,369.27

CHARGE OFFS 2016
JULY 1, 2010 - JUNE 30, 2011

BOOK 1

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
01-00400-08	Martha Hernandez	05/11/2011	\$77.39
01-00490-09	Gloria Cardoza	05/11/2011	\$113.62
01-01050-05	Elva Mendoza	04/11/2011	\$50.84
01-01970-00	Christine Juarez	12/28/2010	\$80.91
01-02180-04	Oscar Gonzales	01/11/2011	\$22.29
01-08980-00	Rev M.L. Barry	01/20/2011	\$89.65
01-11310-00	Lorenzo Jaquez	03/22/2010	\$450.26
01-13250-00	Dora E. Valenzuela	09/04/2009	\$80.00
01-13750-09	Kristy M. Cervantes	04/06/2011	\$72.26
Sub Total Book 1:			\$1,037.22

BOOK 2

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
02-00680-01	Publicity Building	01/28/2010	\$55.40
02-01040-04	Leonard Martinez	03/23/2010	\$364.55
02-02510-02	Mark Jones	10/06/2010	\$21.49
Sub Total Book 2:			\$441.44

BOOK 3

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
03-01080-15	Avis D. Sanchez	07/27/2010	\$14.23
03-01080-16	Erick D. Herrera	08/04/2010	\$23.24
03-04660-07	Elizabeth Quintana	03/01/2011	\$17.68
0304750-00	Jeffrey Minnick	04/11/2011	\$64.52
03-04810-09	Garrie Eaton	06/01/2010	\$161.40
03-08920-10	Joe Dennett	06/28/2011	\$9.44
03-09590-03	Gilbert Carrasco	12/01/2010	27.33
03-10180-05	Aldo I. Ontiveros	09/14/2011	\$32.88
03-10560-01	Jose de Jesus Casas	06/16/2011	\$103.13
03-03560-09	Angel M. Velasquez	07/15/2010	\$59.90
03-03800-06	Debra White	08/16/2010	\$3.25
Sub Total Book 3:			\$482.04

BOOK 4

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
04-02040-04	Tammy B. Griffin	06/09/2011	\$4.36
04-02220-11	Andrea Gonzales	08/10/2010	\$143.05
04-03700-00	Graciana Sainz	11/04/2010	\$125.11
04-17480-04	Cynthia Day	12/15/2010	\$223.58
04-01650-05	Aidee Gonzalez	05/11/2011	\$113.27

Sub Total Book 4: \$609.37

BOOK 5

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
05-00030-02	Jacqueline Tate	12/28/2010	\$104.33
05-01760-03	James Hamilton Construction	10/07/2010	\$166.36
05-01760-04	Leonor Carreon	05/11/2011	\$112.49
05-02900-01	Cindy Perez	12/31/2010	\$233.61
05-03450-00	B & J Drug	06/30/2010	\$387.19
05-10070-01	Shelly L. Samuels	07/12/2010	\$2.76
05-13040-07	Nathan A. Everett	07/12/2010	\$69.43
05-14250-06	Danielle L. Trujillo	02/10/2011	\$32.17
05-15680-10	Yadira B. Alvidrez	01/04/2011	159.08
05-15680-11	Norma Caballero	05/13/2011	\$27.18
05-18560-03	Tammy G. Copeland	09/14/2010	\$39.36
05-19000-00	Ramona Nunez	01/10/2011	\$377.80
05-19180-10	Jennifer K. Young	08/20/2010	\$146.98
05-13000-06	Reina C. Casas	12/29/2010	\$100.00
05-14020-02	Eugenio Vasquez	02/28/2011	\$190.83

Sub Total Book 5: \$1,816.85

BOOK 6

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
06-01860-01	Elmer W. Witcher	10/05/2011	\$43.01
06-03680-14	Donald D. Clarke Jr.	08/05/2010	\$22.18
06-04780-04	Arnaldo E. Estrello	DECEASED	\$66.64
06-05740-01	Kathleen W. Almaguer	DECEASED	\$121.66
06-06050-02	Steven Ahrens	05/26/2010	\$200.27
06-06620-01	Zach Wieser	11/06/2009	\$87.22
06-06740-04	Hector Dominguez	03/31/2011	\$112.32

Sub Total Book 6: \$478.86

BOOK 7

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
07-00200-00	Domingo Chavarria	DECEASED	\$157.53
07-02660-04	Crystal D. Putman	04/01/2011	\$134.91
07-04500-00	Rafael Soto	DECEASED	\$115.24
07-05320-01	Charlene A. Alexander	09/20/2010	\$26.71
07-07020-01	Lisandro J. Garza	DECEASED	\$3.70
07-08980-15	Christina Marquez	06/13/2011	\$214.36

Sub Total Book 7: \$652.45

BOOK 8

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
08-03620-01	Angela Doubrava	06/01/2011	\$18.12
08-04990-01	Victor T. Martinez	07/06/2010	\$98.45
08-06440-13	Melissa Mendoza	12/01/2010	\$305.09
08-06440-14	Antonio Gardea Jr.	05/03/2011	\$34.57
08-11820-03	Stephanie Colston	09/29/2010	\$4.08
08-11920-13	Marissa Gutierrez	09/30/2010	\$138.68
08-19990-11	Stormy R. Wood	05/18/2011	116.96
08-30250-02	Dolores Arenivas	04/11/2011	\$104.89

Sub Total Book 8: \$820.84

BOOK 9

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
09-03180-07	Jennifer Hatfield	02/18/2011	\$92.76
09-0905460-01	Candi Ruiz	06/02/2011	\$4.94

Sub Total Book 9: \$97.70

BOOK 10

<u>Account #</u>	<u>Customer Name</u>	<u>Final Date</u>	<u>Balanced Owed</u>
10-07000-07	Derek Verhamme	03/29/2011	\$131.30
10-07360-06	Siclade Orozco	10/01/2010	\$16.01
10-08320-04	Annette Camacho	DECEASED	\$136.98

Sub Total Book 10: \$284.29

CHARGE OFFS 2016
JULY 1, 2010 - JUNE 30, 2011

BOOK 11

Account #	Customer Name	Final Date	Balanced Owed
11-00220-03	Niki Cook	07/20/2010	\$0.36
11-00760-02	Jesus Salcido	01/31/2011	\$154.51
11-03600-07	Prisma Brito	07/20/2010	\$56.56
11-03900-01	Charie Lewis	08/12/2010	\$245.39
11-04120-01	Luis Chavez	08/09/2010	\$8.76
11-09060-01	Sabrina Smithfield	08/06/2010	\$102.17
11-13370-01	Marquetta Davolos	03/01/2011	\$60.82
11-07600-03	Jeff Broom	02/21/2011	\$19.18
Sub Total Book 11:			\$487.03

BOOK 12

Account #	Customer Name	Final Date	Balanced Owed
12-02720-07	Logan Collins	03/16/2011	\$112.11
12-03140-13	Bradley Clayton	12/29/2010	\$5.00
12-08760-00	Germana Morles	Deceased	\$159.56
12-13250-00	Frank Lopez	05/02/2011	\$211.58
12-03870-01	Ron Carson	04/11/2011	\$139.46
12-06920-01	Babo's Car Wash	10/12/2010	\$345.80
Sub Total Book 12:			\$963.51

BOOK 13

Account #	Customer Name	Final Date	Balanced Owed
13-02400-02	Harold Sanders	05/10/2011	\$133.13
13-02420-10	Julian Gomez	09/14/2010	\$93.76
13-02420-12	Katerine Brown	06/01/2011	\$233.09
13-02750-09	Rosa Villalobos	07/14/2010	\$154.91
13-03280-08	PennyGutierrez	07/01/2009	\$6.82
13-03280-09	Lakesha Sims	08/12/2010	\$77.06
13-03290-07	Matthew Reed	05/04/2011	\$93.52
Sub Total Book 13:			\$778.65

BOOK 14

Account #	Customer Name	Final Date	Balanced Owed
14-01010-10	Jessica Salazar	07/06/2010	\$89.92
14-01040-11	Rosalinda Ontiveros	06/06/2011	\$7.04
14-03320-01	Nadine Wilson	09/02/2010	\$4.50
14-03800-05	Lucy Renteria	10/12/2010	\$78.66
Sub Total Book 14:			\$171.12

BOOK 15

Account #	Customer Name	Final Date	Balanced Owed
15-00420-00	Hair Express	06/08/2010	\$34.99
15-02620-03	Donna Wright	06/07/2011	\$110.19
15-03860-03	Joe Thomas	03/29/2011	\$243.22
15-03910-01	Cornelio Torres	Deceased	\$77.59
15-05280-03	Briana White	07/02/2010	\$169.34

Sub Total Book 15: \$635.33

BOOK 16

Account #	Customer Name	Final Date	Balanced Owed
16-03600-00	Marks Engine Service	02/10/2011	\$5.79

Sub Total Book 16: \$5.79

BOOK 17

Account #	Customer Name	Final Date	Balanced Owed
17-01070-01	Marc Vincent	10/12/2010	\$177.78
17-01090-03	Marcus Vincent	08/06/2010	\$3.41
17-01240-11	Mamie Ysasi	08/31/2010	\$33.72
17-02000-09	Shannon Sanders	06/15/2011	\$103.03
17-03100-10	Juanita Silverio	06/13/2011	\$146.07
17-03640-06	Cesar Coronel	07/31/2009	\$45.47
17-04320-10	Samantha Valenzuela	06/13/2011	\$9.83
17-04400-08	Bobby Bostick (D)	Deceased	\$187.30

Sub Total Book 17: \$706.61

BOOK 18

Account #	Customer Name	Final Date	Balanced Owed
18-05390-00	Troy Harris	Deceased	\$27.84
18-05720-08	Noel Ontiveros	06/18/2011	\$35.49
18-05940-08	Soyla Marquez	10/12/2010	\$176.98
18-06440-07	Byron McBride	09/20/2010	\$14.53

Sub Total Book 18: \$254.84

BOOK 19

Account #	Customer Name	Final Date	Balanced Owed
19-03340-01	Jim Garrett	10/01/2010	\$58.47
19-04480-04	Gregory Huffman	07/12/2010	\$28.45
19-10820-12	Jennifer Carroll	08/04/2010	\$37.85
19-10950-00	Warner Moodie	03/16/2011	\$129.88
19-11910-11	Forrest Crawford	06/02/2011	\$34.33
19-12090-03	Douglas Penland	06/14/2011	\$24.76

Sub Total Book 19: \$313.74

BOOK 20

Account #	Customer Name	Final Date	Balanced Owed
20-01431-00	Bibiana Chaires	06/21/2011	\$190.04
20-05004-00	Rudy Coronado	Deceased	\$100.81
Sub Total Book 20:			\$290.85

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-53: Disaster Assistance
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

Resolution 2016-53 will authorize the City Manager to execute an agreement with the NM DHS that will allow the City to recoup 75% of eligible expenditures incurred during the 2015 Winter Storm ("Goliath").

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

Reimbursement of \$14,624.25

ATTACHMENTS:

Resolution 2016-53
Grant Agreement

RECOMMENDATION:

Motion to approve Resolution 2016-53

Department Head

James R. Williams
City Manager

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

RESOLUTION NO. 2016-53

**EXECUTION OF A GRANT AGREEMENT BETWEEN THE NEW MEXICO DEPARTMENT OF
HOMELAND SECURITY AND THE CITY OF LOVINGTON FOR WINTER STORM DISASTER
ASSISTANCE**

WHEREAS, the City of Lovington equipment, staffing, and funding for snow removal for the winter storm that began on December 27, 2015; and

WHEREAS, Executive Order 2015-017 provides for partial funding for those activities by the Disaster Assistance Program, pursuant to Section 12-11-24 to 12-11-25 NMSA 1978.

NOW, THEREFORE, BE IT RESOLVED, that the Lovington City Commission authorizes the City Manager to execute Grant Agreement 2015-021-024, attached hereto for reference, with the New Mexico Department of Homeland Security and Emergency Management in order to receive financial assistance through the Disaster Assistance Program.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

ATTEST:

Paul Campos, Mayor

Carol Ann Hogue, City Clerk

**NEW MEXICO DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
DISASTER ASSISTANCE PROGRAM
GRANT AGREEMENT**

Executive Order: 2015-21
Grant Agreement Number: 2015-021-024

THIS GRANT AGREEMENT is made and entered into as of the date of the last signature in Article IX of this Agreement by and between the State of New Mexico, Department of Homeland Security and Emergency Management, P.O. Box 27111, Santa Fe, New Mexico, 87502, hereinafter called DHSEM, and

City of Lovington
PO Box 1268
Lovington, NM 88260

hereinafter called the Grantee.

WITNESSETH:

WHEREAS, this Grant Agreement for funding by the Disaster Assistance Program under Executive Order 2015-017 is made by and between DHSEM and the Grantee, pursuant to Section 12-11-24 to 12-11-25 New Mexico Statutes Annotated 1978, as amended, and the provisions of the Disaster Assistance Program as described herein.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. The Grantee agrees that it will make a good faith effort to complete, in every respect possible, the requirements of this Grant Agreement.
- B. Unless such changes are approved in writing by DHSEM, the Grantee agrees to make no change in the Scope of Work allowed in the Project Worksheet(s) prepared for the Grantee by the Inspecting Agency and/or DHSEM under this disaster and appended to this Agreement.
- C. The Grantee shall provide, through force account or contract, all necessary qualified personnel, material, and facilities to implement, carry out, and complete the grant requirements described herein.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. The performance period for work authorized under this Grant Agreement shall be for twelve (12) months from the date of the Executive Order, which date is 12-27-2015.
- B. Unless amended, the performance period shall terminate on 12-27-2016.
- C. This Grant Agreement, as amended, shall remain open for a period of 120 days following the end of the performance period for administrative purposes, including final inspection, desk audit of cost records, and final payment.
- D. If, due to unusual circumstances, it becomes apparent that the entire work of this Grant cannot be brought to full completion within the first twelve (12) months, the Grantee shall so notify DHSEM in writing as soon as possible prior to the termination of the performance period in order that DHSEM and/or the Inspecting Agency may review the work accomplished to date and determine if an extension of the performance period should be awarded.

- E. If DHSEM determines that an extension of the performance period is justified, DHSEM will grant time extensions through Grant Agreement Amendments in three (3) month increments until the entire scope of work is completed.

ARTICLE III – REPORTS

- A. **Quarterly Performance and Financial Reports**
For projects estimated at \$50,000 or more, the Grantee shall submit to DHSEM a Performance and Financial Report each quarter, commencing three months from the signature date of this Agreement. The Quarterly Report shall contain a summary of all work to date, an estimated schedule of work to be done, a description of any problems encountered or anticipated, and a summary of expenses and Grant receipts.
- B. **Final Performance and Financial Report**
The Grantee shall submit a final Performance and Financial Report that summarizes all work done for all projects under this Agreement, including a summary of expenses and Grant receipts.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of the satisfactory completion of work under this Grant Agreement, and in compliance with all other terms herein stated, DHSEM shall pay to the Grantee a sum not to exceed the total state share of the approved costs.
- B. The Grantee shall provide the entire non-state share.
- C. For this Grant Agreement, the state share shall be **75%** of the total of actual eligible costs based upon cost documentation supplied by the Grantee.

The total project estimated cost is:

PW COL-001	\$ 19,499.00
TOTAL	\$ 19,499.00

The 75% state share shall be: \$ 14,624.25

- D. Grant funds are to be expended only to accomplish the Scope of Work described in each Project Worksheet (attached). Any costs incurred beyond the total state share of all Project Worksheets shall be the sole responsibility of the Grantee.
- E. The funds set forth in Paragraph C above constitute full amount of this Agreement.
- F. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee the full amount of the state share for each Project Worksheet that was 100% complete at the time it was written.
- G. As soon as funds are available, and upon written request from the Grantee, DHSEM shall pay the Grantee an advance payment of 50% of the state share of each Project Worksheet that is less than 100% complete.
- H. Upon written request from the Grantee, DHSEM shall make subsequent payments not to exceed 80% of the state share for each Project Worksheet.
- I. DHSEM shall base all payments, except the 50% advance, upon actual costs of the work performed, which the Grantee shall support by cost records accounting for all labor, equipment, materials, contracts, and other eligible costs.
- J. DHSEM shall withhold the final 20% of the state share pending DHSEM's final inspection of completed work and comprehensive review of all cost records.

- K. The Grantee shall notify DHSEM when all work is completed and ready for final inspection. DHSEM will arrange the final inspection, and the Grantee agrees to cooperate fully with the Inspecting Agency during the inspection.
- L. Funding of this Grant Agreement is contingent upon funds being available from the State of New Mexico for this purpose.

ARTICLE V - MODIFICATION AND TERMINATION

- A. By written notice to the Grantee, DHSEM shall have the right to terminate this Agreement if, at any time, in the judgment of DHSEM, the provisions of this Grant Agreement have been violated. In this regard, DHSEM may demand refund of all or part of the funds paid to the Grantee, and the Grantee agrees to make such refund promptly.
- B. Neither party to this Agreement may modify any terms or conditions of this Agreement except by a Grant Agreement Amendment.
- C. DHSEM will prepare a Grant Agreement Amendment if any changes to the original Agreement are necessary; no amendment is valid until signed by the Cabinet Secretary of DHSEM.

ARTICLE VI – TERMS AND CONDITIONS

The Grantee hereby assures and certifies that it will comply with all regulations, policies, guidelines, and requirements with respect to the acceptance and use of state funds for this program.

The Grantee hereby assures and certifies with respect to this Grant that:

- A. The Grantee shall provide DHSEM with sufficient cost documentation to allow DHSEM to calculate the total actual cost of all work funded by this Grant.
- B. Payment will be made by electronic funds transfer where possible to a bank account in the name of the Grantee. If paid by check, the Grantee will promptly deposit all payments into a bank account in the name of the Grantee. All debts for goods and services procured under this Grant are to be paid by check. Copies of checks and bank statements are a required part of the cost documentation. The final payment of grant funds will be reduced by the amount of interest earned by these funds in any bank account.
- C. The Grantee will adhere to generally accepted financial and accounting standards.
- D. Unless authorized by DHSEM, no member, officer, or employee of the Grantee, or its designees or agents, no member of the governing body of the locality in which the Grantee is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Grantee during his or her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the process thereof, for work to be performed in connection with this Grant. The Grantee shall incorporate into all such contracts a provision prohibiting such interest pursuant to the purposes of this certification.
- E. The Grantee shall submit a copy of the contract bid specifications to DHSEM for review and concurrence prior to awarding any contract.
- F. Purchasing and contracting performed under this Grant will follow procedures of the State Purchasing Act, NMSA 1978, Sections 13-1-1 to 13-1-199, specifically Sections 13-1-102 and 13-1-190, unless specifically exempted by statute or by DHSEM. Proof of compliance with this Act shall be part of the Grantee cost documentation.
- G. The Grantee is the legal entity responsible under law for the performance of the work authorized under this Agreement.
- H. The Grantee has not received, and will not receive, duplicate benefits for the same loss from any other source.

- I. All funds received pursuant to this Grant Agreement have been, or will be, expended in accordance with applicable state laws and regulations.
- J. The Grantee will provide without cost to the state all lands, easements, and rights of way necessary for the inspection of the approved work.
- K. The Grantee will hold and save the state free from any liability arising from the approved work.
- L. The Grantee will comply with Title VI of the Civil Rights Act of 1964 (PL 88-352) to the end that in accordance with Title VI of that Act and regulations, no person in the United States shall on the grounds of race, color, religion, nationality, sex, age, or economic status, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Grantee received financial assistance, and that it will immediately take any measures necessary to effectuate this requirement.
- M. All repairs and construction shall be in accordance with applicable standards of safety, decency, and sanitation, and shall be in conformance with applicable codes, specifications, and standards; and that hazards in the area where approved work is performed are to be minimized as much as is reasonable so as to provide a workplace that meets or exceeds common safety requirements.
- N. The terms and conditions of this Grant Agreement are contingent upon sufficient appropriations and authorizations being made by the State of New Mexico for performance of this Grant. If sufficient appropriations and authorizations are not made by the State of New Mexico, this Grant Agreement shall terminate upon written notice being given by DHSEM to the Grantee. Both parties are expressly not committed to expenditure of any funds until such time as they are approved, budgeted, and encumbered.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records that will fully disclose the amount and disposition of the total funds from all sources under this Grant Agreement, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as DHSEM shall prescribe. The State of New Mexico requires that records be retained for a period of not less than six years following completion of work and the acceptance of the final payment.

ARTICLE VIII- GRANTEE REPRESENTATIVES

The Grantee hereby designates the persons listed below as the official Grantee representatives responsible for overall fiscal and programmatic supervision of this Grant *(may be the same person)*:

Grantee Fiscal Representative

Grantee Program Representative

Address

Address

Telephone Number

Telephone Number

ARTICLE IX – SIGNATURES

IN WITNESS WHEREOF, the Grantee and DHSEM do hereby execute this Grant Agreement as of the date last written below,

THIS GRANT AGREEMENT has been approved by:

FOR THE GRANTEE:

City of Lovington
PO Box 1268
Lovington, NM 88260

By: _____
Grantee Representative _____
Date

FOR THE GRANTING AGENCY:

DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

By: _____
Secretary, DHSEM _____
Date

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Resolution 2016-54: Meetings and Holidays

DEPARTMENT: City Clerk

SUBMITTED BY: Carol Ann Hogue, City Clerk

DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

Resolution 2016-54 creates the legal notices that will be published setting the dates of City Commission meetings and all other boards and commissions in the City for July 2016 - June 2017. In addition, the official holidays are declared.

FISCAL IMPACT:

REVIEWED BY: _____
Finance Director

ATTACHMENTS:

Resolution 2016-54

RECOMMENDATION:

Motion to approve Resolution 2016-54.

Department Head

James R. Williams

City Manager

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

RESOLUTION NO. 2016-54

**ESTABLISHING CITY COMMISSION, APPOINTED BOARDS AND COMMISSIONS, AND
OBSERVED HOLIDAYS FOR JULY 2016 THRU JUNE 2017**

WHEREAS, the City Commission and various appointed Boards and Commissions meeting on a regular basis on specified days and times of each month; and

WHEREAS, observed City Holidays must be approved in advance by the Lovington City Commission.

NOW, THEREFORE, BE IT RESOLVED by the Lovington City Commission that the City Clerk will publish a legal notice that will provide the public notice of:

1. City Commission meeting dates and times; and
2. Regular meetings of Commission appointed Boards and Commissions; and
3. City observed holidays for July 2016 through June 2017.

DONE THIS 27TH DAY OF JUNE, 2016 at

City of Lovington
New Mexico

Paul Campos, Mayor

ATTEST:

Carol Ann Hogue, City Clerk

LEGAL NOTICE

The following is a list of the regular City Commission Meetings for the months of July 2016 through June 2017. These meetings will be held in the City Commission Chambers at City Hall, 214 S. Love St., Lovington, New Mexico at 5:30 p.m. (MST). In the event a meeting has to be rescheduled, publication will be made at least three days prior to such meeting. Anyone wishing to request a meeting agenda may obtain a copy from the Administrative Assistant located at City Hall, 214 S. Love St., Lovington, New Mexico, during normal business hours. All agendas are available at least seventy-two hours prior to the meeting date. If you require hearing interpreters or auxiliary aids in order to attend any Lovington City Commission Meetings, please contact the City Clerk’s Office at (575) 396-2884. At least 72 hours prior notice is required in order to meet these needs.

JULY 2016 – JUNE 2017 CITY COMMISSION DATES

MONTH	1st MEETING	2nd MEETING
July	11	25
August	8	22
September	12	26
October	10	24
November	14	28
December	12	
January	9	23
February	13	27
March	13	27
April	10	24
May	8	22
June	12	26

Signed: _____
Carol Ann Hogue, City Clerk

Publish: Lovington Leader – June 30, 2016

LEGAL NOTICE

The Lea County Museum board will be meeting the third Wednesday of each month of 2016 and 2017 at the Lea County Museum, 103 S. Love St., Lovington, New Mexico, at 2:00 p.m. (MST). If a meeting is rescheduled, notice will be published prior to the meeting.

LEGAL NOTICE

The City of Lovington Personnel Board will meet in the City Commission Chambers at City Hall, 214 S. Love St., Lovington, New Mexico at 1:30 (MST) on the following dates for July 2016 through June 2017. If a meeting is rescheduled, notice will be published prior to the meeting.

July 21	January 19
August 18	February 16
September 15	March 16
October 20	April 20
November 17	May 18
December 15	June 15

LEGAL NOTICE

The Library Board will meet in the Board Room of the Lovington Public Library, 119 S. Main, Lovington, New Mexico at 12:30 p.m. (MST) on the following dates for July 2016 through June 2017. If a meeting is rescheduled, notice will be published prior to the meeting.

July 21	January 19
September 15	March 16
November 17	May 18

LEGAL NOTICE

The Senior Citizen Advisory Board will meet at the McKibben Senior Center, 18 W. Avenue F, Lovington, New Mexico at 2:00 p.m. (MST) on the following dates for July 2016 through June 2017. If a meeting is rescheduled, notice will be published prior to the meeting.

August 18
October 20

February 16
May 18

LEGAL NOTICE

The Youth Center Board will meet at Lovington City Hall, 214 S. Love St., Lovington, New Mexico at 4:00 p.m. (MST) on the following dates for July 2016 through June 2017. If a meeting is rescheduled, notice will be published prior to the meeting.

July 5
August 1
September 6
October 3
November 7
December 5

January 3
February 6
March 6
April 3
May 1
June 5

LEGAL NOTICE

The Lovington Planning and Zoning Commission will meet in regular session at City Hall, 214 S. Love Street, Lovington, New Mexico at 4:00 p.m. (MST) on the following dates for July 2016 through June 2017. If a meeting is rescheduled, notice will be published prior to the meeting.

July 12
August 16
September 13
October 11
November 15
December 13

January 10
February 14
March 14
April 11
May 9
June 13

If you require hearing interpreters or auxiliary aids in order to attend any Lovington City Commission Meetings, please contact the City Clerk's Office at (575) 396-2884. At least 72 hours prior notice is required in order to meet these needs. Anyone wishing to obtain an agenda may request a copy from the appropriate board 72 hours in advance of the scheduled meeting.

Signed: _____
Carol Ann Hogue, City Clerk

Publish: Lovington Leader – June 30, 2016

HOLIDAYS
JULY 2016 THROUGH JUNE 2017

July 4, 2016	Independence Day	Monday
September 5, 2016	Labor Day	Monday
November 24, 2016	Thanksgiving Day	Thursday
November 25, 2016	Day after Thanksgiving	Friday
December 23, 2016	Christmas Eve	Friday
December 26, 2016	Christmas Day	Monday
January 2, 2017	New Years Day	Monday
January 16, 2017	Martin Luther King Day	Monday
May 29, 2017	Memorial Day	Monday

2 Floating Holidays per fiscal year

Signed: _____
Carol Ann Hogue, City Clerk

Publish: Lovington Leader – June 30, 2016

CITY OF LOVINGTON
COMMISSION STAFF SUMMARY FORM



MEETING DATE: June 27, 2016

RESOLUTION ORDINANCE PROCLAMATION INFORMATION OTHER ACTION

SUBJECT: Accounts Payable
DEPARTMENT: Finance
SUBMITTED BY: Gary Lee Chapman, Finance Director
DATE SUBMITTED: June 23, 2016

STAFF SUMMARY:

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

FISCAL IMPACT:

REVIEWED BY: Gary Lee Chapman
Finance Director

See Accounts Payable Detail

ATTACHMENTS:

Accounts Payable Detail

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 6/1/2016 Through 6/30/2016

Vendor Name	Dept Code	Current Balance
4River Equipment		763.58
A & I Ditching		5,120.00
AlSCO		473.57
American Equipment		2,145.26
American Library Sales		608.67
American Medical Group, Inc		806.44
Art's D.O.T & Safety Lovington		654.57
BeGeo Investment LLC		407.50
BigBelly Solar		627.00
Blaine Industrial Supply		1,395.17
Bob's Thriftway		799.67
Bound Tree Medical, LLC		833.55
Bruce's Pest Control		721.92
C & S Motor Parts Co.		46.75
C E S		39,843.54
California Cont. Supplies, Inc		1,679.55
Certified Air Cond. & Appliance		474.99
Cisco Equipment		292.44
Community Drug Coalition		500.00
Cowboys Corner		31.95
Dana Kepner Co.		180.00
Dept. of Public Safety		300.00
DPC Industries Inc.		130.00
E & B Electrical Services		222.72
Ecolab Food Safety Specialties		792.75
Elite K-9 Inc		169.95
ESSCO Environmental, Inc.		7,075.00
Evident, Inc		1,158.50
Fastcats Landscaping		1,145.00
Galls/Quartermaster		225.77
Gebo Credit Corporation		1,419.00

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 6/1/2016 Through 6/30/2016

Gempler's, Inc	298.75
General Mailing & Shipping	47.06
General Welding Supply	562.00
Haarmeyer Electric	137.30
Harris Wholesale Nursery Inc	624.00
Higginbotham-Bartlett Co.	4,630.74
High Plains Refrigeration, Inc	128.18
Indian Fire & Safety, Inc.	142.00
Joe's Pump & Engine Repair	1,512.76
Kandy Kane Water Well Service	4,500.00
Larry Mahan's Paint & Body	210.21
Lawn Patrol	240.33
Lea County Treasurer	1,539.25
Lovington Auto Supply	1,078.02
Lovington Leader	197.76
Lovington Main Street	65.00
Lovington Tire Service, Inc.	447.21
Lovington Veterinary	7,333.00
Lyle Signs	7,770.00
M & R Tire Service, LLC	605.85
Master Plumbers	652.25
Milford Pipe & Supply, Inc	144.99
Mustang Country	813.16
New Mexico Emergency Products	18,120.57
New Mexico Jr. College	3,000.00
NM EMS Bureau	130.00
NM Environment Dept.	150.00
Nor-Lea General Hospital	116.90
NXKEM USA, LLC	157.60
Odessa Pumps & Equipment	1,059.00
Ovivo Usa, LLC	1,209.78
Pavement Sealants & Supply Inc	834.32

City of Lovington (New)
Summary A/P Ledger - A/P Summary CMeeting - General
From 6/1/2016 Through 6/30/2016

PBMaterials DBA Wallach Concre	250.00
Pettigrew & Associates, P. A.	2,201.47
Phoenix Enterprises, Inc	5,198.33
Polydyne Inc.	504.00
Premier Electric	2,297.06
Pro-Treat Power Equipment	757.34
R & M Enterprises Sign Design	110.00
Red Bud Supply, Inc	5,328.35
Reid Insurance Group, Inc.	300.00
Roberts Oil & Lube	277.82
Share Corporation	357.18
SHOPKO Hometown	374.88
Sirchie Finger Print Lab, Inc.	510.90
Solid Waste Authority	8,172.82
Staples Advantage	1,666.48
Steel Depot-Hobbs	131.82
Stericycle, Inc.	1,340.28
Strong Electric	1,909.68
Sunbelt Pools, Inc.	1,229.91
Sunbird Home Resort Products	233.26
Swat	317.77
SYSCO West Texas, Inc.	1,931.55
Taser Training Academy	860.00
Tate Branch Dodge	71.68
The Country Store Quilt Shop	216.00
Tyler Technologies	17,779.03
U S Food Service	1,155.47
Unifirst Corp.	668.54
Valentine Auto Service	5,045.22
Windstream Communications, Inc	348.57
XEROX Corporation	<u>25.28</u>

City of Lovington (New)
Summary A/P Ledger - A/P Summary CCMeeting - General
From 6/1/2016 Through 6/30/2016

Report Balance

191,073.49