



AGENDA

Village of Los Ranchos
Board of Trustees Regular Meeting
6718 Rio Grande Blvd NW
May 9, 2018 - 7:00 P.M.

MAYOR
Larry P. Abraham

ADMINISTRATOR
Kelly S. Ward

TRUSTEES
Donald Lopez-Mayor Pro Tem/Trustee
Mary Homan, Trustee
Pablo Rael, Trustee
Allen Lewis, Trustee

1. CALL TO ORDER

A. APPROVAL OF AGENDA.

2. PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT] - (PLEASE SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)

3. PRESENTATIONS/PROCLAMATIONS

A. PROCLAMATION PROCLAIMING JUNE 3, 2018 AS GAY, LESBIAN, BISEXUAL, AND TRANSGENDER PRIDE DAY.

4. CONSENT AGENDA

There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. MINUTES – APRIL 11, 2018 – REGULAR MEETING.

5. REPORTS

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNER'S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT
- F. FOURTH STREET PROJECT REPORT
- G. AGRICULTURE PROGRAM MANAGER'S REPORT

6. FINANCIAL BUSINESS

- A. DISCUSSION AND APPROVAL OF CASH REPORT – APRIL 2018.
- B. DISCUSSION AND APPROVAL OF INTERIM BUDGET FOR FISCAL YEAR 2018/2019.

7. PUBLIC HEARINGS AND APPLICATIONS

A. DISCUSSION AND APPROVAL OF A REQUEST BY STEEL BENDER BREWYARD LLC, FOR A WAIVER OF THE 300 FOOT DISTANCE REQUIREMENT FOR PLACEMENT OF A WINEGROWERS LIQUOR LICENSE(S) AT THE PROPERTY LOCATED AT 8305 SECOND ST. NW AS THE BUILDING IS WITHIN 300 FEET OF A CHURCH/SCHOOL IN THE GATEWAY ZONE OF THE FOURTH STREET COMMERCIAL CHARACTER AREA. THE PROPERTY IS LOCATED AT 8305 SECOND STREET NW, BLDG. #1, THE POINT OF SALE IS 287.9 FEET FROM THE CHURCH/SCHOOL PROPERTY LINE. A CONDITIONAL USE FOR A WINERY AT THIS LOCATION WAS APPROVED ON JANUARY 12, 2018. THE PROPERTY IS LEGALLY KNOWN AS LOT A, PLAT OF LOT A, EL PORTAL AT PASEO, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NEW MEXICO, FILED IN THE OFFICE OF THE BERNALILLO COUNTY CLERK ON JUNE 9, 2013. THE PROPERTY CONTAINS 5.1402 ACRES MORE OR LESS.

B. DISCUSSION AND APPROVAL OF A REQUEST BY STEEL BENDER BREWYARD LLC, 8305 SECOND STREET NW, LOS RANCHOS DE ALBUQUERQUE, NM FOR A WINEGROWER LIQUOR LICENSE ON PREMISE CONSUMPTION AND PACKAGE SALES. APPLICATION NO. 1084459, NM ALCOHOL AND GAMING DIVISION. STEEL BENDER BREWYARD IS LOCATED AT 8305 SECOND ST. NW, AND IS LEGALLY KNOWN AS LOT A, PLAT OF LOT A, EL PORTAL AT PASEO, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM FILED IN THE OFFICE OF THE BERNALILLO COUNTY CLERK ON JUNE 9, 2013. THE PROPERTY CONTAINS 5.1402 ACRES MORE OR LESS.

C. A REQUEST BY DH RESTAURANT HOLDINGS LLC, DBA DAVE'S VALLEY GRILL, 6601 FOURTH STREET NW, SUITES N, O, P, LOS RANCHOS DE ALBUQUERQUE, NM FOR A RESTAURANT BEER/WINE LICENSE WITH ON PREMISE CONSUMPTION ONLY. APPLICATION NO. 1084461, NM ALCOHOL AND GAMING DIVISION. DAVE'S VALLEY GRILL IS LOCATED AT 6601 FOURTH STREET NW, SUITES N, O, P, AND IS LEGALLY KNOWN AS TRACT A-1-A-1, PLAT OF TRACTS A-1-A-1, A-1-A-2, B-2-A, B-2-B, AND B-C-2, NORTHDALÉ SHOPPING CENTER WITHIN THE ELENA GALLEGOS GRANT, PROJECTED SECTION 28 AND 29, T11N, R3E, N.M.P.M., VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM, FILED 2-17-05. THE PROPERTY CONTAINS 3.4374 ACRES MORE OR LESS.

8. **OLD BUSINESS**

A. DISCUSSION AND APPROVAL OF RESOLUTION 2018-5-1 A RESOLUTION FOR A LEASING PROGRAM FOR THE MANAGEMENT OF PUBLICALLY OWNED VILLAGE OF LOS RANCHOS OPEN SPACE.

9. **NEW BUSINESS**

A. DISCUSSION AND APPROVAL OF LEASE OF LANDS AT AGRI-NATURE CENTER, PLOT A, A1 – 9 ACRES TO WAGNER'S FARM LAND EXPERIENCE, LLC, DBA BIG JIM FARMS.

10. **TRUSTEES ROUNDTABLE DISCUSSION** (THE ROUNDTABLE DISCUSSION IS AN INFORMAL DISCUSSION. THE BOARD OF TRUSTEES WILL TAKE NO OFFICIAL VOTE OR OTHER OFFICIAL ACTION.)

11. **ADJOURNMENT**

A COPY OF THE AGENDA MAY BE OBTAINED AT THE VILLAGE OFFICE, 6718 RIO GRANDE BLVD NW, DURING REGULAR BUSINESS HOURS OF 8:00 A.M. TO 5:00 P.M. OR ON THE WEBSITE: www.losranchosnm.gov

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend and/or participate in the hearing or meeting, please contact the Village Clerk at 505-344-6582 at least one week prior to the meeting or as soon as possible. Portable microphones are available at all meetings upon request.

THE NEXT BOARD MEETING WILL BE HELD ON JUNE 13, 2018

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, Section 10-15-1 through 10-15-4 NMSA 1978 and the Open Meetings Resolution 2018-3-1. I certify that this agenda was posted on: **5/4/2018**


Stephanie Dominguez, Village Clerk

3. PRESENTATIONS/PROCLAMATIONS

A. PROCLAMATION PROCLAIMING JUNE 3, 2018
AS GAY, LESBIAN, BISEXUAL, AND TRANSGENDER
PRIDE DAY.

VILLAGE OF LOS RANCHOS DE ALBUQUERQUE

PROCLAMATION*PROCLAIMING GAY, LESBIAN, BISEXUAL, AND TRANSGENDER PRIDE**DAY, JUNE 3, 2018*

WHEREAS, forty-nine years ago, patrons and supporters of the Stonewall Inn, a bar in New York City, resisted police harassment, a condition that had become all too frequent against members of the gay, lesbian, bisexual, and transgender (GLBT) community. Out of this resistance, the GLBT rights movement in America was born. During GLBT Pride Month, we commemorate the events of June 1969 and commit to achieving equal justice under law for all GLBT Americans.

WHEREAS, GLBT Americans have made, and continue to make, great and lasting contributions that continue to strengthen the fabric of American society. There are many well-respected GLBT leaders in all professional fields including the arts, science, and business communities.

WHEREAS, due in no small part to the determination and dedication of the GLBT rights movement, more GLBT Americans are living their lives openly today than ever before. The GLBT rights movement has achieved great progress, but there is more work to be done. GLBT youth must be allowed to feel secure in a safe learning environment without the gnawing fear of harassment, and GLBT families and seniors should be allowed to live their lives with dignity and respect.

WHEREAS, the promise of equality for all still remains unfulfilled. All Americans are affected. If we can work together to advance the principles upon which our Nation was founded, every American will benefit. During GLBT Pride Month and the Los Ranchos Pride Picnic, I call upon the Village of Los Ranchos to work together to promote equal rights for all, regardless of sexual orientation or gender identity.

WHEREAS, I am proud to be the first Mayor from the Village of Los Ranchos to observe this proclamation and its great import and to present it to Los Ranchos Pride. I call upon the people of Los Ranchos to turn back discrimination and prejudice everywhere it exists.

NOW THEREFORE, I LARRY P. ABRAHAM, Mayor and the Board of Trustees of the Village of Los Ranchos de Albuquerque, New Mexico, do hereby proclaim June 3, 2018 as:

**"GAY, LESBIAN, BISEXUAL, AND TRANSGENDER
PRIDE DAY"**

Dated this 9th day of May, 2018

LARRY P. ABRAHAM, MAYOR
Village of Los Ranchos de Albuquerque

4. CONSENT AGENDA

A. MINUTES – APRIL 11, 2018 – REGULAR MEETING.

MINUTES
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
6718 RIO GRANDE BOULEVARD NW
BOARD OF TRUSTEES REGULAR MEETING
April 11, 2018 - 7:00 P.M.

Present:

Larry P. Abraham, Mayor *telephonically	Kelly S. Ward, Administrator
Don Lopez, Trustee / Mayor Pro Tem	Stephanie Dominguez, Clerk
Pablo Rael, Trustee	Nancy Haines, Treasurer
Mary Homan, Trustee *excused	Tim McDonough, Planning & Zoning Director
Allen Lewis, Trustee	Bill Chappell, Attorney *excused

1. CALL TO ORDER**A. APPROVAL OF AGENDA**

Mayor-Pro Tem Lopez called the meeting to order at 7:00 p.m., **Mayor Abraham** joined the meeting telephonically.

MOTION: **Trustee Rael** moved approval of the consent agenda. **Trustee Lewis** seconded the motion.

VOTE: The motion carried, 3-0.

2. PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT] - (PLEASE SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)

NONE.

3. PRESENTATIONS

A. BERNALILLO COUNTY FIRE DEPARTMENT UPDATE PRESENTED BY GREG PEREZ, DEPUTY COUNTY MANAGER, HEALTH AND PUBLIC SAFETY DIVISION.

Greg Perez, Deputy County Manager, provided an overview of the current Fire and EMS services and demonstrated the Auto-Pulse device.

44 **4. CONSENT AGENDA**

45 There will be no separate discussion of these items. If discussion is desired, that item will
46 be removed from the Consent Agenda and will be considered separately.

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48 A. MINUTES – MARCH 14, 2018 – REGULAR MEETING.

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50 **MOTION:** **Trustee Rael** moved approval of the consent agenda. **Trustee Lewis**
51 seconded the motion.

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53 **VOTE:** The motion carried, 3-0.

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55 **5. REPORTS**

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57 **A. MAYOR'S REPORT**

58 **Mayor- Pro Tem Lopez** reported on the following:

- 59 • The Village's Easter Egg Hunt was well attended.

60
61 **B. ADMINISTRATOR'S REPORT**

62 **Administrator Ward** reported on the following:

- 63 • House Bill 98 may impact local elections, staff will provide more
64 information later this year.

65
66 **C. PLANNER'S REPORT**

67 **Planner McDonough** reported on the following:

- 68 • Starting the 2030 Master Plan process.
- 69 • Planning and Zoning Intern, Tiffany Justice, is working on compiling the
70 Village's population data, census data, and age-related data.
- 71 • Marcy Bissell is working on updating census data.

72
73 **D. LEGAL REPORT**

74 **Attorney Chappell excused.*

75
76 **E. PUBLIC SAFETY REPORT**

77 **Fred Radosovich, Public Safety Liaison,** reported on the following:

- 78 • Continuing to attend Fourth Street Construction Meetings.
- 79 • Met with Captain Broderick Sharp with the Bernalillo County Sheriff's
80 Office to review the mutual aid agreement.
- 81 • Conducted an active shooter training with staff.
- 82 • Month of March: BCFD Station 30 responded to 112 calls for service, 76
83 were in district; BCSO responded to 457 calls for service in the Village: 87
84 traffic stops, 57 wellness checks, 38 alarms, 44 disturbances, 29 suspicious
85 person/vehicle, 25 crashes, 1 burglary, 6 auto burglaries, and 7 auto thefts.

86
87
88 **F. FOURTH STREET PROJECT REPORT**

89 **Maria Rinaldi, Fourth Street Project Manager,** reported on the following:

- Provided the weekly Fourth Street Project update.
- On Monday, April 16, work will begin on the eastside of the road. The traffic transition will shift traffic to the center lane northbound from Schulte to north of Tyler.
- The Fourth Street Project office is open on Tuesdays.

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97 **6. FINANCIAL BUSINESS**

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99 **A. CASH REPORTS– MARCH 2018**

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101 **Treasurer Haines** said the ending cash balance as of March 31, 2018 is \$7,942,952.13 which
102 is an increase of \$9,460.23 for this month. The year-to-date deficiency of revenue over
103 expenditures is \$250,251.54. This balance does not include the interest from investments, as
104 the statements were not received at the time this report was created. The unusual or
105 significant items were: a payment to Bradburry Stamm Construction in the amount of
106 \$227,520.39, of which \$213,553.51 was paid from the Municipal Street Fund, the balance
107 \$13,966.88 was paid with the NMDOT grant; a payment to Braduburry Stamm construction
108 \$13,966.88 of the \$227,520.39 using grant CN3131828.

109
110 **MOTION: Trustee Rael** moved approval of the cash reports as presented. **Trustee Lewis**
111 seconded the motion.

112
113 **VOTE:** The motion carried unanimously, 3-0.

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116 **7. PUBLIC HEARINGS AND APPLICATIONS**

117
118 NONE.

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120 **8. OLD BUSINESS**

121
122 NONE.

123
124 **9. NEW BUSINESS**

125
126 **A. DISCUSSION AND APPROVAL TO APPOINT THE 2030 MASTER PLAN**
127 **COMMITTEE.**

128
129 **Planner McDonough** presented the proposed 2030 Master Plan Committee: Karen
130 Christensen, J.T. Michelson, Daniel Gay, Richard Neuman, and Karen Dunning. The
131 purpose of the Committee is to assist staff through the public hearing process. There was
132 an article in the Village Vision requesting those interested in serving on the committee to
133 submit letters of interest.

134
135 **Trustee Lewis** moved approval of the 2030 Master Plan Committee as presented. **Trustee**

136 **Rael** seconded the motion.

137

138 **ROLL CALL VOTE: Trustee Rael-aye, Trustee Lopez-aye; Trustee Lewis-aye.**

139

140 **VOTE:** The motion carried unanimously, 3-0.

141

142 B. DISCUSSION AND APPROVAL OF RESOLUTION 2018-4-1 A RESOLUTION
143 AUTHORIZING THE DISPOSAL OF SURPLUS TANGIBLE PROPERTY OWNED
144 BY THE VILLAGE OF LOS RANCHOS TO THE BERNALILLO COUNTY FIRE
145 DEPARTMENT.

146

147 **Trustee Rael** moved approval of Resolution 2018-4-1. **Trustee Lewis** seconded the
148 motion.

149

150 **ROLL CALL VOTE: Trustee Rael-aye, Trustee Lopez-aye; Trustee Lewis-aye.**

151

152 **VOTE:** The motion carried unanimously, 3-0.

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154 C. DISCUSSION AND APPROVAL OF RESOLUTION 2018-4-2 A RESOLUTION
155 FOR A LEASING PROGRAM FOR THE MANAGEMENT OF PUBLICALLY OWNED
156 VILLAGE OF LOS RANCHOS OPEN SPACE.

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158 **Administrator Ward** said this resolution establishes a leasing program for the Village's
159 public property. Mr. Chappell has reviewed the resolution.

160

161 **Trustee Rael** moved approval of Resolution 2018-4-2. **Trustee Lewis** seconded the
162 motion.

163

164 **ROLL CALL VOTE: Trustee Rael-aye, Trustee Lopez-aye; Trustee Lewis-aye.**

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166 **VOTE:** The motion carried unanimously, 3-0.

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168 D. DISCUSSION AND APPROVAL TO ADVERTISE RFP #2018-4-2 REQUEST
169 FOR PROPOSALS FOR A REAL ESTATE DEVELOPER FOR THE VILLAGE
170 CENTER PROJECT AREA.

171

172 **Maria Rinaldi**, Fourth Street Project Manager, said RFP#2018-4-2 contains a description
173 of the Village Center site, the project location and features, the existing assessment, current
174 market information, development goals, and the selection and submission process.
175 RFP#2018-4-2 will be issued on April 16, 2018.

176

177 **Trustee Lewis** asked if RFP#2018-4-2 is inclusive of the entire property. The wording
178 under development objectives may be limiting, such as utilizing "should incorporate".

179

180

181 **Maria Rinaldi** said there is not a requirement that responses are to be inclusive of the

182 entire property.
183

184 **Trustee Rael** provided the following corrections: the description of the Village Center
185 does not mention Osuna, under the award section change “award” to “recommend” to the
186 Board of Trustees. Under design criteria and guidelines, I have a concern with water
187 elements, considering current efforts to conserve water.
188

189 **Maria Rinaldi** asked if water elements that utilize recycled water be considered a
190 substitute.
191

192 **Trustee Rael** accepted the substitute.
193

194 **Trustee Lewis** moved approval to advertise RFP #2018-4-2. **Trustee Rael** seconded the
195 motion.
196

197 **VOTE:** The motion carried unanimously, 3-0.
198
199

200 **10. TRUSTEES ROUND TABLE (INFORMAL) DISCUSSION**

201
202 Members of the Board discussed various informal topics. No action was taken.
203

204 **11. ADJOURNMENT**

205
206 The meeting was adjourned at 8:30 P.M.
207

208 **APPROVED** by the Board of Trustees of the Village of Los Ranchos de Albuquerque this **9th** day
209 of **May 2018**.
210

211 ATTEST:

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215

Stephanie Dominguez, Village Clerk

5. REPORTS

C. PLANNER'S REPORT

DEPARTMENT REPORT
(for May P&Z, BOT meetings)

The Fourth Street Construction Project continues with only minor concerns.

Master Plan:

- The Master Plan Committee has been appointed as of the April BOT meeting and a couple P+Z Commission members have expressed interest in being liaisons between the Committee and the Commission.
- We are continuing work with a professional survey company to develop the upcoming community input survey, which we expect to be available during the summer.
- The Village met with a facilitator to discuss further community input for the Master Plan process. This facilitator will work with the P+Z Department and Master Plan Committee to coordinate public input meetings and efforts.

Keen Heinzelman has been working on expanding the Osuna Park and dealing with several Code Enforcement issues.

Marcy has submitted Village data for the 2020 Census to the Census Bureau. Requirements include a list of addresses, separation of business from residences, and identification of new residences since the last 2010 Census.

5. REPORTS

G. AGRICULTURE PROGRAM MANAGER'S REPORT

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 9th, 2018

[Latest Overview of Agriculture in the Village.](#)

The vision for Agriculture in 2018 is looking like a great year. We are seeing many plots of land being utilized by new farmers to the area. We also have existing farmers taking up more land in the village. We continue to encourage hops growing in the village, it is a smart utilization of land particularly for 1 acre plots as it is vertical growing. I am continuing to encourage more field to table concepts where more of our animals will be featured in local restaurants. We are introducing more classes in conjunction with farm extension service. The next vision article features two classes. The article encourages the community to give me feedback on classes they want. As the land becomes more utilized, the fourth street project will enhance more farm to table concepts. We are implementing the introduction of fruit trees to the fourth street project. We also want to embrace new agriculture technology and see how the fourth street project can add some of these new technologies. These would include robotics and some indoor farming methods. Western Growers Center for Innovation and Technology in Salinas California are leading the way in agriculture technology in the U.S and perhaps the village could collaborate in showcasing these technologies. As we see the fourth street project develop, I think we should begin to show both old and new concepts of agriculture which shows both our history and embracing new ways of doing agriculture.

Below are some of our main achievements made to date in agriculture in Los Ranchos:

1. Looking at our agriculture history through holding an old agri - photo exhibition to see what we can learn.
2. Introduction of Agriculture Component to Code of the West Program at Los Ranchos Elementary School.
3. Seeking farmers for Jon Young's Restaurant (Old Marley's Barbecue). New farm to table concept for village.
4. The addition of two extra parcels of land for Vida Verde Farms which are conveniently located to existing operations.
5. Farm extension classes being held at Agri - Nature Center. One in February and March. The Plan is to have at least one every month up to November in 2018.
6. Continuation of Agri Brew Meetings and Collaborations. Two meetings – Hops Classes – Agri – Brew Social Events planned for June 21st 2018.
7. New farm plan and lease document developed for any new farmers in the village.

8. New water infrastructure improvements at Agri - Nature Center to allow access for water from every plot. We also revitalize the ditches with new gates and piping.
9. New Agri - Nature Center improvements which included revitalization of raised beds including new soil and compost/ lined with weed fabric. New irrigation set up on all raised beds, addition of 6 new beds. New Fencing and gates to perimeter of both raised beds and grape vines. Grape vines have been pruned and revitalized.
10. New Volunteers have come from grape pruning class and have helped revitalize our grape vines.
11. All fruit trees have been pruned at Orchard.
12. New cover crop has been put in to one of our fields that required it.
13. Plan has been put in place for adding fruit to the 4th Street Project/ Osuna Property?
14. Big Jim Farms farming many parcels in the Village including John Sparks land.
15. Employment of New farmer for Village lands.
16. Grant proposal submitted on Hops growing at Agri - Nature Center.
17. New Farmer being hired in the village to begin farming on village lands.
18. We now have a sheep shearer in the village.

Village of Los Ranchos de Albuquerque

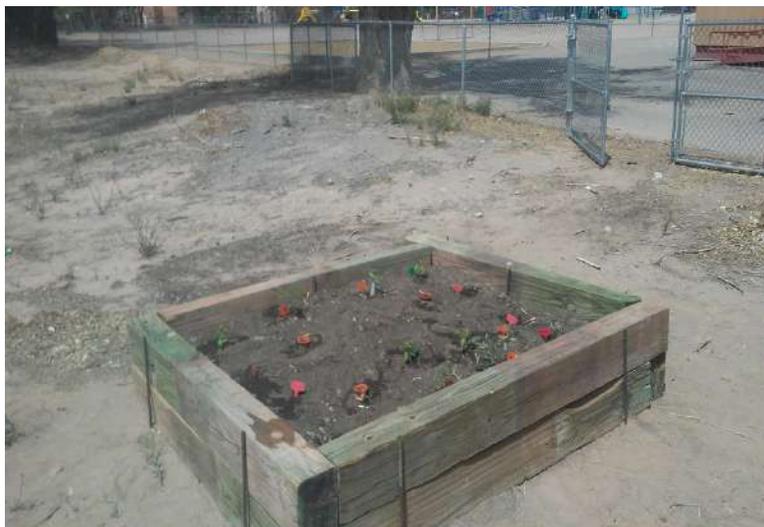
Board of Trustees.

Meeting Date: May 9th, 2018

PICTORIAL OF CURRENT AGRICULTURE ACTIVITIES IN LOS RANCHOS.



**INTRODUCTION OF AGRICULTURE TO CODE OF THE WEST PROGRAM IN LOS RANCHOS
ELEMENTARY SCHOOL.**





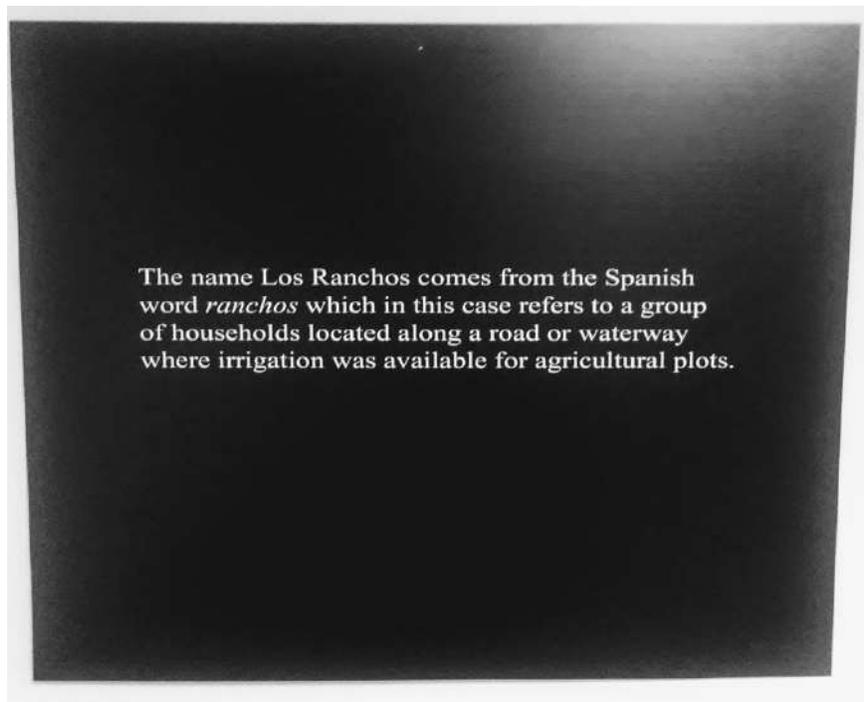
SHEEP SHEARING IN THE VILLAGE. RESIDENT HAS TAKEN CLASSES LEARNING HOW TO SHEEP SHEARING IN WASHINGTON.



VOLUNTEERS AND RESIDENTS WHO ATTENDED FARM EXTENSION CLASS ON GRAPE PRUNING HELPING TAKE CARE OF OUR VINEYARD.



LOCAL FARMER BRINGING NEW PIECE OF FARM MACHINERY TO FARM FOR WEEDING CROPS.



AGRICULTURE PHOTO EXHIBITION – LOOKING TO OUR PAST TO SHAPE OUR FUTURE.

AGRI BREW ROUNDTABLE MEETINGS HELD AT AGRI NATURE CENTER ENCOURAGING MORE HOPS/ BARLEY GROWING FOR THE BREWING INDUSTRY IN NEW MEXICO.



FARM EXTENSION CLASSES INCLUDING HOPS AND GRAPE PRUNING HELD AT AGRI NATURE CENTER.



BEFORE AND AFTER PHOTOS OF IMPROVEMENTS AT THE RAISED BED/ GRAPES AREA AT AGRI NATURE CENTER.



AFTER PHOTOS OF RENOVATED SPACE AT AGRI NATURE CENTER.







6. **FINANCIAL BUSINESS**

- A. DISCUSSION AND APPROVAL OF CASH REPORT – APRIL 2018.

Village of Los Ranchos de Albuquerque
Cash Report Summary
Revised after Receiving LGIP Statement

Cash Report for the month of April 30, 2018.

Ending cash balance at April 30, 2018 is \$7,609,945.91, which is a decrease of \$342,291.99 for this month.

YTD deficiency of revenues over expenditures is \$583,257.76.

Unusual or significant items:

General Fund – Fire – IGA for Fire Protection & EMS Services – page 10 of 35.

Paid Bernalillo County of Fire Department \$113,300.00 for Fire and EMS services for the quarter beginning April 1, 2018.

Fire Protection Fund – Fire Protection Distribution – page 14 of 35.

Received Fire Fund Distribution \$40,839.50.

Municipal Street Fund – Road Improvements – page 16 of 35.

Paid Bradbury Stamm Construction \$154,054.63 for 4th Street work performed in March.

Capital Project Infrastructure – Appropriation CN 3131828 – page 22 of 35.

Paid Bradbury Stamm Construction \$56,404.69 for 4th Street work performed in March.

Purchase Real Property Reserve – Property Purchase – page 29 of 35.

Purchased 6780 4th Street property for \$231,253.37.

Village of Los Ranchos de Albuquerque
Cash Balance Summary by Fund
for the Fiscal Year Ending June 30, 2018
as of April 30, 2018

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 5,940,848.38	\$ 979,142.02	\$ 6,919,990.40
201 Correction	\$ 440.00	\$ 280.00	\$ 720.00
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ 40,839.50	\$ 40,839.50
211 Law Enforcement Protection Fund	\$ 20,000.00	\$ -	\$ 20,000.00
216 Municipal Street Fund	\$ 831,789.42	\$ (191,242.64)	\$ 640,546.78
299 Special - Other Funds	\$ 25,291.32	\$ (189.41)	\$ 25,101.91
311 Capital Project Infrastructure	\$ -	\$ (124,090.32)	\$ (124,090.32)
312 Capital Project Buildings	\$ (14,091.63)	\$ 14,091.63	\$ -
380 Purchase Real Property Reserve F	\$ 300,000.00	\$ (1,167,980.77)	\$ (867,980.77)
399 Capital Project - Other	\$ 44,423.32	\$ (13,311.51)	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (132,257.66)	\$ (132,257.66)
410 General Obligation Bonds Reserve	\$ 994,860.16	\$ -	\$ 994,860.16
505 Agri-Nature Center Farm Camps	\$ 49,642.70	\$ 11,461.40	\$ 61,104.10
900 General Long Term Debt	\$ -	\$ -	\$ -
	<u>\$ 8,193,203.67</u>	<u>\$ (583,257.76)</u>	<u>\$ 7,609,945.91</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0099 - General Fund Revenue									
Revenues									
Franchise taxes	31100	49,809.94	48,289.05	(1,521)	333,520.25	335,091.59	295,360.09	(39,732)	88.14%
Munic gross receipts taxes	31250	92,342.59	87,589.62	(4,753)	1,275,445.19	1,265,385.99	1,019,132.59	(246,253)	80.54%
State share gross receipts taxes	32410	115,961.66	110,093.20	(5,868)	1,601,195.39	1,588,375.19	1,279,821.95	(308,553)	80.57%
Animal permit fees	33100	100.00	30.00	(70)	600.00	1,495.00	1,075.00	(420)	71.91%
Building permit fees	33300	3,200.00	7,312.56	4,113	38,400.00	46,987.35	39,187.21	(7,800)	83.40%
Excavation/baricade permits	33350	600.00	253.75	(346)	10,800.00	7,476.00	4,881.40	(2,596)	65.29%
Business registration fees	33400	175.00	175.00	0	13,755.00	13,755.00	12,480.00	(1,295)	90.59%
Parcel permit fees	33450	315.00	525.00	210	4,620.00	3,500.00	3,220.00	(280)	92.00%
Liquor license fees	33500	0.00	0.00	0	3,250.00	3,250.00	250.00	(3,000)	7.69%
Home occupation fees	33910	0.00	300.00	300	6,800.00	6,800.00	6,750.00	(50)	99.26%
Application fees	34010	450.00	1,140.25	690	1,300.00	1,213.13	1,865.13	652	153.75%
Los Ranchos merchandise	34880	0.00	0.00	0	100.00	259.50	159.50	(100)	61.46%
LR Newsletter advertising revenue	34990	1,500.00	182.25	(1,318)	16,800.00	18,447.75	12,649.00	(5,799)	68.57%
Miscellaneous revenue	34991	25.00	751.00	726	300.00	6,586.38	8,461.54	1,875	128.47%
Judicial education fee	35008	0.00	6.00	6	48.00	48.00	42.00	(6)	87.50%
Court automation fee	35015	0.00	12.00	12	96.00	96.00	84.00	(12)	87.50%
Municipal court fines	35020	0.00	50.00	50	400.00	500.00	475.00	(25)	95.00%
Insurance recoveries	36020	0.00	0.00	0	0.00	2,049.25	2,049.25	0	100.00%
Investment income	36030	6,250.00	10,474.90	4,225	20,500.00	78,197.15	77,347.94	(849)	98.91%
Rent income storage units	36070	16,000.00	9,936.09	(6,064)	192,000.00	195,770.10	141,544.42	(54,226)	72.30%
Land rent	36075	8,939.82	14,549.82	5,610	106,955.46	105,140.46	92,870.82	(12,270)	88.33%
Trailer park rent	36077	3,900.00	4,550.00	650	54,600.00	50,525.00	45,800.00	(4,725)	90.65%
Property rental income	36079	3,100.00	2,600.00	(500)	47,400.00	37,600.00	30,900.00	(6,700)	82.18%
Sale of recycling materials	36090	0.00	24.00	24	0.00	54.40	78.40	24	144.12%
Small cities assistance grant	37180	0.00	0.00	0	200,000.00	200,000.00	131,703.95	(68,296)	65.85%
		302,669.01	298,844.49	(3,825)	3,928,885.29	3,968,603.24	3,208,169.19	(760,434)	80.84%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0100 - Executive Legislative									
Department Expenditures									
Wages-Elected Official	41010	923.08	923.08	0	14,400.04	14,400.04	11,703.88	2,696	81.28%
Wages-Full Time	41020	8,000.00	8,000.00	0	104,000.00	104,000.00	88,000.00	16,000	84.62%
FICA Regular	42010	520.38	520.37	0	6,913.74	6,913.73	5,820.26	1,093	84.18%
FICA Medicare	42020	121.70	121.70	0	1,616.90	1,616.94	1,361.22	256	84.18%
Retirement Contributions	42030	1,554.50	1,554.50	0	20,208.50	20,208.50	17,099.50	3,109	84.62%
Health Care	42050	1,172.38	1,172.38	0	14,068.91	14,068.56	12,896.18	1,172	91.67%
Mileage Reimbursement	43010	0.00	63.67	(64)	2,277.50	1,700.12	750.38	950	44.14%
Employee Training	47040	240.00	0.00	240	1,520.00	1,715.00	1,025.00	690	59.77%
Subscriptions & Memberships	47140	0.00	0.00	0	10,816.00	10,816.00	10,816.00	0	100.00%
Total Department Expenditures		12,532.04	12,355.70	176	175,821.59	175,438.89	149,472.42	25,966	85.20%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year-to-Date					
	Current PFD Budget	Cash Basis PFD Actual	Current PFD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0200 - Judicial									
Department Expenditures									
Wages-Elected Official	41010	0.00	0.00	0	1,000.00	1,200.00	900.00	300	75.00%
Wages-Part Time	41030	448.00	416.50	32	5,824.00	5,652.50	4,536.00	1,117	80.25%
FICA Regular	42010	27.78	25.82	2	423.12	424.88	337.04	88	79.33%
FICA Medicare	42020	6.50	6.04	0	98.98	99.39	78.85	21	79.33%
Mileage Reimbursement	43010	0.00	0.00	0	190.00	293.58	203.58	90	69.34%
Prof. Service - Computer Support	45150	0.00	395.34	(395)	355.88	355.88	395.34	(39)	111.09%
Judicial Education Fee	45895	0.00	0.00	0	48.00	48.00	39.00	9	81.25%
Court Automation Fee	45900	0.00	0.00	0	96.00	96.00	78.00	18	81.25%
Employee Training	47040	0.00	0.00	0	1,550.00	1,355.00	0.00	1,355	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	210.00	210.00	0	100.00%
Total Department Expenditures		482.28	843.70	(361)	9,795.98	9,735.23	6,777.81	2,957	69.62%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
1011 - Elections								
Department Expenditures								
Professional Services - Election Judges 45120	0.00	0.00	0	790.00	790.00	925.00	(135)	117.09%
Supplies 46010	0.00	0.00	0	1,900.00	1,900.00	357.94	1,542	18.84%
Rent of Equipment & Machinery 47120	0.00	0.00	0	2,810.00	2,810.00	3,223.13	(413)	114.70%
Total Department Expenditures	0.00	0.00	0	5,500.00	5,500.00	4,506.07	994	81.93%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
1200 - Financial Administration								
Department Expenditures								
Wages-Full Time	41020	6,040.00	4,946.78	93	65,520.00	65,280.07	55,106.92	10,173 84.42%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	4,061.64	738 84.62%
FICA Regular	42010	311.57	305.79	6	4,050.42	4,035.56	3,406.65	629 84.42%
FICA Medicare	42020	72.87	71.53	1	947.30	943.89	796.85	147 84.42%
Retirement Contributions	42030	883.89	867.54	16	11,490.58	11,448.54	9,664.44	1,784 84.42%
Health Care	42050	642.68	642.68	0	7,712.16	7,712.16	7,069.48	643 91.67%
Audit Fees	45010	0.00	0.00	0	13,115.00	13,115.00	13,115.00	0 100.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,141.00	1,141.00	1,193.00	(52) 104.56%
Contract Svc-Bank Charges	45901	850.00	1,247.74	(398)	9,600.00	9,743.00	9,076.85	666 93.16%
Supplies	46010	0.00	537.56	(538)	175.00	284.29	736.65	(452) 259.12%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0 100.00%
Total Department Expenditures		8,170.25	8,988.86	(819)	118,601.58	118,553.63	104,277.48	14,276 87.96%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current FYD Budget	Cash Basis FYD Actual	Current FYD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis FYD Actual	FYD Budget Variance	
101 - General Fund								
1700 - Planning and Zoning								
Department Expenditures								
41020	13,200.00	13,200.02	(0)	209,040.00	171,718.20	145,318.25	26,400	84.63%
41040	960.00	960.00	0	0.00	11,394.00	9,378.00	2,016	82.31%
42010	843.49	843.48	0	12,401.86	10,905.31	9,212.37	1,693	84.48%
42020	197.27	197.26	0	2,900.42	2,550.40	2,154.44	396	84.47%
42030	2,314.95	2,314.96	(0)	36,660.40	30,094.43	25,464.56	4,630	84.62%
42050	1,274.61	1,274.61	0	18,087.09	15,295.32	14,020.71	1,275	91.67%
45030	0.00	0.00	0	2,240.00	1,120.00	798.28	322	71.28%
45035	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
45040	0.00	0.00	0	6,000.00	6,000.00	6,000.00	0	100.00%
45045	0.00	0.00	0	17,500.00	17,500.00	17,500.00	0	100.00%
45050	180.00	0.00	180	2,160.00	1,140.00	260.00	880	22.81%
45055	0.00	0.00	0	6,956.58	0.00	0.00	0	0.00%
47080	50.00	10.75	39	600.00	587.24	438.69	149	74.70%
47140	25.00	0.00	25	60.00	60.00	35.00	25	58.33%
Total Department Expenditures	19,045.32	18,801.08	244	316,606.35	269,364.90	230,580.30	38,785	85.60%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account t No.	Current Period			Year - to -Date			YTD Budget Variance	% of Total Budget	
	Current FYD Budget	Cash Basis FYD Actual	Current FYD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual			
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	8,160.00	8,160.01	(0)	96,720.00	102,641.27	86,321.29	16,320	84.10%
FICA Regular	42010	480.63	480.70	(0)	5,667.88	5,903.55	4,942.26	961	83.72%
FICA Medicare	42020	112.41	112.40	0	1,325.60	1,380.73	1,155.88	225	83.72%
Retirement Contributions	42030	1,431.06	1,431.04	0	16,962.28	16,000.42	15,138.14	2,862	84.10%
Health Care	42050	928.91	1,944.34	(1,015)	12,007.03	11,752.71	10,970.53	782	93.34%
Worker's Comp. Assessment	42080	0.00	0.00	0	184.00	190.90	147.20	44	77.11%
Mileage Reimbursement	43010	0.00	12.79	(13)	800.00	791.07	591.54	200	74.78%
Per Diem (Meals, Lodging, etc)	43020	0.00	189.54	(190)	3,000.00	4,716.49	3,726.63	990	79.01%
Maint-Building & Structure	44010	0.00	1,466.62	(1,467)	8,000.00	8,937.64	6,495.89	2,442	72.68%
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	1,200.00	861.72	770.62	91	89.43%
Attorney Fees and Settlements	45020	9,000.00	15,752.73	(6,753)	108,000.00	101,448.48	79,801.39	21,647	78.66%
Prof. Service - Engineers	45030	0.00	0.00	0	0.00	18,171.19	18,171.19	0	100.00%
Prof. Service - Computer Support	45150	3,103.65	4,542.75	(1,439)	20,058.96	20,596.29	16,785.39	3,811	81.50%
Prof. Service - Appraisals	45155	0.00	0.00	0	6,400.00	5,293.75	3,493.75	1,800	66.00%
Grant Writing Consulting	45160	0.00	0.00	0	0.00	0.00	1,579.33	(1,579)	0.00%
Water right consultant	45165	0.00	0.00	0	0.00	0.00	820.32	(820)	0.00%
Contract Svc-Physicals	45910	0.00	67.19	(67)	600.00	843.72	1,029.64	(186)	122.04%
Contract Svc-Temp Labor	45911	5,888.44	2,944.22	2,944	76,549.72	58,645.57	36,681.69	21,964	62.56%
Contract Services A-AAA Self Storage	45915	4,834.69	4,834.69	0	43,189.92	49,367.57	39,698.19	9,669	80.41%
Supplies	46010	1,500.00	586.62	913	15,900.00	20,590.12	15,998.49	4,592	77.70%
Los Ranchos Merchandise	46015	0.00	0.00	0	0.00	384.00	384.00	0	100.00%
Miscellaneous	46090	100.00	6.66	93	1,200.00	2,325.83	10,999.24	(8,673)	472.92%
Employee Training	47040	0.00	332.62	(333)	3,000.00	2,674.00	2,814.62	69	97.78%
Insurance-Non employee	47060	0.00	0.00	0	46,310.00	53,654.20	54,241.20	(587)	101.09%
Postage & Mail Service	47070	250.00	2,830.34	(2,580)	11,400.00	11,293.75	7,360.99	3,933	65.18%
Village promotions	47075	0.00	0.00	0	18,000.00	18,000.00	0.00	18,000	0.00%
Printing, publishing & advertising	47080	425.00	419.00	6	7,045.00	8,831.67	9,324.44	(493)	105.58%
Printing, Pub/Advert-LR News	47081	5,158.93	4,403.20	756	41,271.44	46,619.35	35,969.30	10,650	77.16%
Rent of Equipment & Machinery	47120	879.26	815.36	64	9,353.52	10,503.13	8,787.97	1,715	83.67%
Subscriptions & Memberships	47140	0.00	67.41	(67)	2,616.00	2,724.92	1,727.74	997	63.41%
Telephone	47150	1,518.33	1,530.65	(12)	17,148.00	18,501.29	15,491.58	3,010	83.73%
Utilities	47160	3,056.88	3,220.58	(164)	47,466.90	44,325.93	39,370.84	4,955	88.82%
Workers' Compensation Insurance	47210	0.00	0.00	0	16,593.00	15,579.00	15,579.00	0	100.00%
Total Department Expenditures		46,828.19	56,161.46	(9,323)	637,969.25	665,550.26	546,170.28	119,380	82.06%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1920 - Police									
Department Expenditures									
Contract services - Public safety	45904	859.50	1,154.95	(295)	0.00	5,774.77	4,968.98	806	86.05%
Total Department Expenditures		859.50	1,154.95	(295)	0.00	5,774.77	4,968.98	806	86.05%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date			YTD Budget Variance	% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual			
101 - General Fund									
1960 - Animal Control/Parks/Streets									
Department Expenditures									
Wages-Full Time	41020	14,000.00	14,000.00	0	177,840.00	169,541.60	137,895.12	31,646	81.33%
FICA Regular	42010	802.17	827.45	(25)	10,158.84	9,853.98	8,112.07	1,742	82.32%
FICA Medicare	42020	187.60	193.52	(6)	2,375.91	2,304.59	1,897.21	407	82.32%
Retirement Contributions	42030	2,455.25	2,455.26	(0)	31,188.70	29,733.44	24,183.47	5,550	81.33%
Health Care	42050	2,203.52	1,274.81	929	26,928.72	19,623.90	13,704.74	5,919	69.84%
Transportation Exp. (Gas, Oil, etc.)	43030	600.00	411.88	188	8,625.00	8,697.20	6,415.86	2,281	73.77%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	5,653.24	7,650.43	(1,997)	135.33%
Maintenance - Grounds/Roadways	44030	5,500.00	6,342.07	(842)	66,000.00	40,808.67	17,278.95	23,530	42.34%
Maint-Vehicle/fum/fixt/equip	44040	1,250.00	3,420.87	(2,171)	15,000.00	23,345.35	32,691.97	(9,347)	140.04%
Prof. Service - Animal Control	45140	575.00	743.36	(168)	6,900.00	5,099.79	2,759.18	2,341	54.10%
Supplies	46010	2,800.00	1,878.77	921	33,600.00	26,224.85	21,057.25	5,168	80.30%
Agricultural Program Support	46020	7,900.00	0.00	7,900	25,000.00	50,000.00	2,516.00	47,484	5.03%
Miscellaneous	46090	0.00	280.00	(280)	0.00	175.00	455.00	(280)	260.00%
Safety Equipment	47050	0.00	0.00	0	400.00	200.00	0.00	200	0.00%
Rent of Equipment & Machinery	47120	125.00	384.11	(259)	1,500.00	1,370.24	1,665.28	(295)	121.53%
Utilities	47160	3,892.85	3,008.68	884	43,925.59	42,749.20	36,812.58	5,937	86.11%
Total Department Expenditures		42,741.39	35,220.58	7,521	454,842.76	435,381.05	315,095.11	120,286	72.37%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
2000 - Fire								
Department Expenditures								
IGA for Fire Protection & EMS Services 45928	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Department Expenditures	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
Summary of General Fund Revenues and Expenses								
Beginning cash and cash equivalents	6,827,950.45	6,887,720.10	59,770	5,940,848.38	5,940,848.38	5,940,848.38	0	
Revenues								
General Fund Revenues	302,669.01	298,844.49	(3,825)	3,928,885.29	3,968,603.24	3,208,169.19	(760,434)	80.84%
Expenditures								
Executive Legislative	12,532.04	12,355.70	176	175,821.59	176,438.89	149,472.42	25,966	85.20%
Judicial	482.28	843.70	(361)	9,795.98	9,735.23	6,777.81	2,957	69.62%
Elections	0.00	0.00	0	5,500.00	5,500.00	4,508.07	994	81.93%
Financial Administration	8,170.25	8,988.86	(819)	118,601.58	118,553.63	104,277.48	14,276	87.96%
Planning and Zoning	19,045.32	18,801.08	244	316,806.35	269,364.90	230,580.30	38,785	85.60%
General Administration	46,828.19	56,151.46	(9,323)	637,969.25	665,550.26	546,170.28	119,380	82.06%
Police	859.50	1,154.95	(295)	0.00	5,774.77	4,968.98	806	86.05%
Animal Control/Parks/Streets	42,741.39	35,220.58	7,521	454,842.76	435,381.05	315,095.11	120,286	72.37%
Fire	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Fund Expenditures	243,958.97	246,816.33	(2,857)	2,172,337.51	2,138,498.73	1,815,048.45	323,450	84.87%
Excess/(deficiency) of revenues over expenditures	58,710.04	52,028.16	(6,682)	1,756,547.78	1,830,104.51	1,393,120.74	(436,984)	76.12%
Capital Expenditures								
Capital Buildings & Structures 48010	0.00	0.00	0	751,439.16	0.00	0.00	0	0.00%
Capital Roadways, Bridges, & Culverts 48080	13,454.99	19,757.86	(6,303)	2,304,430.81	1,007,463.25	72,983.81	934,479	7.24%
Capital Other Capital 48900	0.00	0.00	0	0.00	5,883.28	5,883.28	0	100.00%
Total Capital Expenditures	13,454.99	19,757.86	(6,303)	3,055,869.97	1,013,346.53	78,867.09	934,479	7.78%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	(7,000.00)	(7,000.00)	0.00	7,000	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(1,103,000.00)	(1,159,464.62)	0.00	1,159,465	0.00%
General Obligation Bonds Reserve 52001	0.00	0.00	0	(29,077.62)	(28,443.12)	0.00	26,443	0.00%
General Long Term Debt 52001	0.00	0.00	0	(335,111.63)	(335,111.63)	(335,111.63)	0	100.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	(42,000.00)	(42,000.00)	0.00	42,000	0.00%
Total other financing sources (uses)	0.00	0.00	0	(1,516,189.25)	(1,570,019.37)	(335,111.63)	1,234,908	21.34%
Excess/(deficiency) after capital expenditures & other financing sources	45,255.05	32,270.30	(379)	(2,815,511.44)	(753,261.39)	979,142.02	1,732,403	-129.99%
Ending cash and cash equivalents	6,873,205.50	6,919,990.40	46,785	3,125,336.94	5,187,586.99	6,919,990.40	1,732,403	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
201 - Correction								
0200 - Judicial								
Beginning cash and cash equivalents	680.00	680.00	0	440.00	440.00	440.00	0	
Revenues								
Corrections fee	35005	0.00	40.00	40	320.00	320.00	280.00	(40) 87.50%
		0.00	40.00	40	320.00	320.00	280.00	(40) 87.50%
Expenditures								
Correction costs		0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Excess/(deficiency) of revenues over expenditures		0.00	40.00	40	320.00	320.00	280.00	(40) 87.50%
Ending cash and cash equivalents	680.00	720.00	40	760.00	760.00	720.00	(40)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
206 - Emergency Medical Service Fund								
9206 - Emergency Medical Service Fund								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
State Grant - EMS 37090	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
209 - Fire Protection Fund								
9209 - Fire Protection Fund								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
State Grant - Fire Protection Distribution 37120	0.00	40,839.50	40,840	0.00	113,983.00	114,026.00	43	100.04%
	0.00	40,839.50	40,840	0.00	113,983.00	114,026.00	43	100.04%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	0.00	113,983.00	73,186.50	40,797	64.21%
Total Fund Expenditures	0.00	0.00	0	0.00	113,983.00	73,186.50	40,797	64.21%
Excess/(deficiency) of revenues over expenditures	0.00	40,839.50	40,840	0.00	0.00	40,839.50	40,840	0.00%
Ending cash and cash equivalents	0.00	40,839.50	40,840	0.00	0.00	40,839.50	40,840	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PFD Budget	Cash Basis PFD Actual	Current PFD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
211 - Law Enforcement Protection Fund									
9211 - Law Enforcement Protection Fund									
Beginning cash and cash equivalents	20,000.00	20,000.00	0	20,000.00	20,000.00	20,000.00	0		
Revenues									
Law Enforcement grant	35010	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000	0.00%
MOU for Public Safety Services	45929	0.00	0.00	0	52,000.00	52,000.00	0.00	52,000	0.00%
Training	47040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000	0.00%
Total Fund Expenditures		0.00	0.00	0	62,000.00	62,000.00	0.00	62,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(62,000.00)	(62,000.00)	0.00	62,000	0.00%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	42,000.00	42,000.00	0.00	(42,000)	0.00%
Total other financing sources (uses)		0.00	0.00	0	42,000.00	42,000.00	0.00	(42,000)	0.00%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(20,000.00)	(20,000.00)	0.00	20,000	0.00%
Ending cash and cash equivalents		20,000.00	20,000.00	0	0.00	0.00	20,000.00	20,000	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date			YTD Budget Variance	% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual		
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	997,536.33	779,349.13	(218,187)	831,789.42	831,789.42	831,789.42	0	
Revenues								
Gross Receipts (Infra)	31240	11,356.86	10,771.32	(586)	156,883.54	155,637.57	125,347.53	(30,290) 80.54%
Gasoline Tax-Street	32310	3,200.00	2,500.11	(700)	39,600.00	38,142.50	30,340.71	(7,802) 79.55%
Motor Vehicle Registration	32610	2,000.00	1,980.85	(19)	24,000.00	25,016.57	20,677.26	(4,339) 82.65%
Total Fund Revenue		16,556.86	15,252.28	(1,305)	220,483.54	218,796.64	176,365.50	(42,431) 80.61%
Expenditures								
Road Improvements	48080	415,818.96	154,054.63	261,764	1,000,000.00	1,000,000.00	367,608.14	632,392 36.76%
Total Fund Expenditures		415,818.96	154,054.63	261,764	1,000,000.00	1,000,000.00	367,608.14	632,392 36.76%
Excess/(deficiency) of revenues over expenditures		(399,262.10)	(138,802.35)	260,460	(779,516.46)	(781,203.36)	(191,242.64)	589,961 -24.48%
Ending cash and cash equivalents		598,274.23	640,546.78	42,273	52,272.96	50,586.06	640,546.78	589,961

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3000 - Fine Arts								
Beginning cash and cash equivalents	<u>7,862.07</u>	<u>6,606.32</u>	<u>(1,256)</u>	<u>9,239.89</u>	<u>9,239.89</u>	<u>9,239.89</u>	<u>0</u>	
Revenues								
Arts & Crafts Market Revenue	34997	<u>2,210.00</u>	<u>4,175.00</u>	<u>1,965</u>	<u>4,865.00</u>	<u>4,865.00</u>	<u>4,245.00</u>	<u>(620)</u> 87.26%
		<u>2,210.00</u>	<u>4,175.00</u>	<u>1,965</u>	<u>4,865.00</u>	<u>4,865.00</u>	<u>4,245.00</u>	<u>(620)</u> 87.26%
Department Expenditures								
Supplies	46010	0.00	0.00	0	600.00	600.00	209.57	390 34.93%
Miscellaneous Expense	46090	0.00	0.00	0	1,000.00	1,206.00	705.00	500 58.51%
Postage & Mail Service	47070	0.00	0.00	0	40.00	20.00	0.00	20 0.00%
Printing, Publishing & Advert.	47080	500.00	0.00	500	550.00	3,302.82	1,789.00	1,514 54.17%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		<u>500.00</u>	<u>0.00</u>	<u>500</u>	<u>2,215.00</u>	<u>5,152.82</u>	<u>2,703.57</u>	<u>2,449</u> 62.47%
Excess/(deficiency) of revenues over expenditures		<u>1,710.00</u>	<u>4,175.00</u>	<u>2,465</u>	<u>2,650.00</u>	<u>(287.82)</u>	<u>1,541.43</u>	<u>1,829</u> -535.55%
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	(2,000.00)	(2,000.00)	0.00	(2,000) 0.00%
Total other financing sources (uses)		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000)</u> 0.00%
Excess (deficiency) after other financing sources (uses)		<u>1,710.00</u>	<u>4,175.00</u>	<u>2,465</u>	<u>650.00</u>	<u>(2,287.82)</u>	<u>1,541.43</u>	<u>(171)</u> -67.38%
Ending cash and cash equivalents		<u>9,572.07</u>	<u>10,781.32</u>	<u>1,209</u>	<u>9,889.89</u>	<u>6,952.07</u>	<u>10,781.32</u>	<u>(171)</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3001 - Agricultural Committee								
Beginning cash and cash equivalents	<u>(1,426.84)</u>	<u>(446.53)</u>	<u>980</u>	<u>591.79</u>	<u>591.79</u>	<u>591.79</u>	<u>0</u>	
Revenues								
Farmers' Market Revenue	34995	<u>1,320.00</u>	<u>100.00</u>	<u>(1,220)</u>	<u>3,340.00</u>	<u>3,340.00</u>	<u>3,305.00</u>	<u>(35)</u> 98.95%
		<u>1,320.00</u>	<u>100.00</u>	<u>(1,220)</u>	<u>3,340.00</u>	<u>3,340.00</u>	<u>3,305.00</u>	<u>(35)</u> 98.95%
Department Expenditures								
Supplies	46010	0.00	0.00	0	1,300.00	1,300.00	0.00	1,300 0.00%
Miscellaneous	46090	0.00	0.00	0	100.00	50.00	0.00	50 0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	2,500.00	792.52	1,707	10,500.00	10,951.75	4,578.96	6,373 41.81%
Rent of Equipment & Machinery	47120	0.00	0.00	0	425.00	456.88	456.88	0 100.00%
Subscriptions & Memberships	47140	0.00	0.00	0	100.00	100.00	0.00	100 0.00%
Total Department Expenditures		<u>2,500.00</u>	<u>792.52</u>	<u>1,707</u>	<u>12,800.00</u>	<u>13,233.63</u>	<u>5,035.84</u>	<u>8,198</u> 38.05%
Excess/(deficiency) of revenues over expenditures		<u>(1,180.00)</u>	<u>(692.52)</u>	<u>487</u>	<u>(9,460.00)</u>	<u>(9,893.63)</u>	<u>(1,730.84)</u>	<u>8,163</u> 17.49%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	9,000.00	9,000.00	0.00	(9,000) 0.00%
Total other financing sources (uses)		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>(9,000)</u> 0.00%
Excess (deficiency) after other financing sources (uses)		<u>(1,180.00)</u>	<u>(692.52)</u>	<u>487</u>	<u>(460.00)</u>	<u>(893.63)</u>	<u>(1,730.84)</u>	<u>(837)</u> 193.69%
Ending cash and cash equivalents		<u>(2,606.84)</u>	<u>(1,139.05)</u>	<u>1,468</u>	<u>131.79</u>	<u>(301.84)</u>	<u>(1,139.05)</u>	<u>(837)</u>

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current FTD Budget	Cash Basis FTD Actual	Current FTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3002 - Scenic Byways & Main Street								
Beginning cash and cash equivalents	459.64	459.64	0	459.64	459.64	459.64	0	
Revenues								
Grants	37234 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures								
Supplies	46010 0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Total Department Expenditures	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	(459.64)	(459.64)	0.00	460	0.00%
Ending cash and cash equivalents	459.64	459.64	0	0.00	0.00	459.64	460	

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current FYD Budget	Cash Basis FYD Actual	Current FYD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis FYD Actual	FYD Budget Variance	
299 - Special - Other Funds								
3003 - Agri-Nature Center								
Beginning cash and cash equivalents	15,000.00	15,000.00	0	15,000.00	15,000.00	15,000.00	0	
Revenues								
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures								
Improvements	48900 0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Department Expenditures	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	(15,000.00)	(15,000.00)	0.00	15,000	0.00%
Ending cash and cash equivalents	15,000.00	15,000.00	0	0.00	0.00	15,000.00	15,000	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date			YTD Budget Variance	% of Total Budget
	Current FTD Budget	Cash Basis FTD Actual	Current FTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual		
200 - Special - Other Funds								
Summary of Special - Other Funds Revenues and Expenses								
Beginning cash and cash equivalents	21,894.87	21,619.43	(275)	25,291.32	25,291.32	25,291.32	0	
Revenues								
Fine Arts	2,210.00	4,175.00	1,965	4,865.00	4,865.00	4,245.00	(620)	87.26%
Agricultural Committee	1,320.00	100.00	(1,220)	3,340.00	3,340.00	3,305.00	(35)	98.95%
Scenic Byways	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Revenues	3,530.00	4,275.00	745	8,205.00	8,205.00	7,850.00	(855)	92.02%
Expenditures								
Fine Arts	500.00	0.00	500	2,215.00	5,152.82	2,703.57	2,449	52.47%
Agricultural Committee	2,500.00	792.52	1,707	12,800.00	13,233.63	5,035.84	8,198	38.05%
Scenic Byways	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Agri-Nature Center	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Fund Expenditures	3,000.00	792.52	2,207	30,474.64	33,846.09	7,739.41	26,107	22.87%
Excess/(deficiency) of revenues over expenditures	530.00	3,482.48	2,952	(22,269.64)	(25,641.09)	(189.41)	25,452	0.00%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	9,000.00	9,000.00	0.00	(9,000)	0.00%
Operating transfers out	0.00	0.00	0	(2,000.00)	(2,000.00)	0.00	(2,000)	0.00%
Total other financing sources (uses)	0.00	0.00	0	7,000.00	7,000.00	0.00	(11,000)	0.00%
Excess/(deficiency) after other financing sources (uses)	530.00	3,482.48	2,952	(15,269.64)	(18,641.09)	(189.41)	14,452	0.00%
Ending cash and cash equivalents	22,424.87	25,101.91	2,677	10,021.88	6,650.23	25,101.91	18,452	

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				Variance	Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis PTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	167,139.78	167,139.78	0.00	(167,140)	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>167,139.78</u>	<u>167,139.78</u>	<u>0.00</u>	<u>(167,140)</u>	<u>0.00%</u>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	56,404.69	(56,405)	167,139.78	167,139.78	104,090.32	63,049	62.28%
Total Fund Expenditures		<u>0.00</u>	<u>56,404.69</u>	<u>(56,405)</u>	<u>167,139.78</u>	<u>167,139.78</u>	<u>104,090.32</u>	<u>63,049</u>	<u>62.28%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>(56,404.69)</u>	<u>(56,405)</u>	<u>0.00</u>	<u>0.00</u>	<u>(104,090.32)</u>	<u>(104,090)</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3113 - Improvements 4th Street - CN 3150009 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	350,500.00	350,500.00	0.00	(350,500)	0.00%
		0.00	0.00	0	350,500.00	350,500.00	0.00	(350,500)	0.00%
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	350,500.00	350,500.00	10,000.00	340,500	2.85%
Total Fund Expenditures		0.00	0.00	0	350,500.00	350,500.00	10,000.00	340,500	2.85%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	(10,000.00)	(10,000)	0.00%

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year-to-Date					
	Current FYD Budget	Cash Basis FYD Actual	Current FYD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis FYD Actual	FYD Budget Variance	% of Total Budget	
311 - Capital Project Infrastructure									
3114 - Improvements 4th Street - CN 3162548 (Reversion Date 06/30/2020)									
Revenues									
State Grant - Other	37230	250,000.00	0.00	(250,000)	250,000.00	250,000.00	0.00	(250,000)	0.00%
		<u>250,000.00</u>	<u>0.00</u>	<u>(250,000)</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>(250,000)</u>	<u>0.00%</u>
Expenditures									
Capital Expenditure - Roadway	48080	250,000.00	0.00	250,000	250,000.00	250,000.00	10,000.00	240,000	4.00%
Total Fund Expenditures		<u>250,000.00</u>	<u>0.00</u>	<u>250,000</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>10,000.00</u>	<u>240,000</u>	<u>4.00%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000)</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				
	Current FYD Budget	Cash Basis FYD Actual	Current FYD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
311 - Capital Project Infrastructure								
Beginning cash and cash equivalents	0.00	(67,685.63)	(67,686)	0.00	0.00	0.00	0	
Revenues								
Improvements 4th St - CN 3131828	0.00	0.00	0	167,139.78	167,139.78	0.00	(167,140)	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	350,500.00	350,500.00	0.00	(350,500)	0.00%
Improvements 4th St - CN 3162548	250,000.00	0.00	(250,000)	250,000.00	250,000.00	0.00	(250,000)	0.00%
	250,000.00	0.00	(250,000)	767,639.78	767,639.78	0.00	(767,640)	0.00%
Expenditures								
Improvements 4th St - CN 3131828	0.00	56,404.69	(56,405)	167,139.78	167,139.78	104,090.32	63,049	62.28%
Improvements 4th St - CN 3150909	0.00	0.00	0	350,500.00	350,500.00	10,000.00	340,500	2.85%
Improvements 4th St - CN 3162548	250,000.00	0.00	250,000	250,000.00	250,000.00	10,000.00	240,000	4.00%
Total Fund Expenditures	250,000.00	56,404.69	193,596	767,639.78	767,639.78	124,090.32	643,549	16.17%
Excess/(deficiency) of revenues over expenditures	0.00	(56,404.69)	(56,405)	0.00	0.00	(124,090.32)	(124,090)	0.00%
Ending cash and cash equivalents	0.00	(124,090.32)	(124,090)	0.00	0.00	(124,090.32)	(124,090)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
312 - Capital Project Buildings									
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	25,000.00	0.00	(25,000)	107,652.47	107,652.47	19,403.60	(88,249)	18.02%
		25,000.00	0.00	(25,000)	107,652.47	107,652.47	19,403.60	(88,249)	18.02%
Expenditures									
Capital Expenditure - Buildings	48010	25,000.00	0.00	25,000	93,560.84	93,560.84	5,311.97	88,249	5.68%
Total Fund Expenditures		25,000.00	0.00	25,000	93,560.84	93,560.84	5,311.97	88,249	5.68%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	14,091.63	14,091.63	14,091.63	0	100.00%

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
312 - Capital Project Buildings									
3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)									
Revenues									
State Grant - Other	37230	35,000.00	0.00	(35,000)	140,000.00	140,000.00	0.00	(140,000)	0.00%
		<u>35,000.00</u>	<u>0.00</u>	<u>(35,000)</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>(140,000)</u>	<u>0.00%</u>
Expenditures									
Capital Expenditure - Buildings	48010	35,000.00	0.00	35,000	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures		<u>35,000.00</u>	<u>0.00</u>	<u>35,000</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>140,000</u>	<u>0.00%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
312 - Capital Project Buildings								
Beginning cash and cash equivalents	0.00	0.00	0	(14,091.63)	(14,091.63)	(14,091.63)	0	
Revenues								
Improvements Agri-Nature ID 15-0734	25,000.00	0.00	(25,000)	107,652.47	107,652.47	19,403.60	(88,249)	18.02%
Improvements Agri-Nature ID 16-A2397	35,000.00	0.00	(35,000)	140,000.00	140,000.00	0.00	(140,000)	0.00%
	60,000.00	0.00	(60,000)	247,652.47	247,652.47	19,403.60	(228,249)	7.84%
Expenditures								
Improvements Agri-Nature ID 15-0734	25,000.00	0.00	25,000	93,560.84	93,560.84	5,311.97	88,249	5.68%
Improvements Agri-Nature ID 16-A2397	35,000.00	0.00	35,000	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures	60,000.00	0.00	60,000	233,560.84	233,560.84	5,311.97	228,249	2.27%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	14,091.63	14,091.63	14,091.63	0	100.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	(0.00)	0	

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Fund								
Beginning cash and cash equivalents	(859,464.62)	(636,727.40)	222,737	300,000.00	300,000.00	300,000.00	0	
Expenditures								
Property Purchase	48040	0.00	231,253.37	(231,253)	1,103,000.00	1,159,464.62	1,167,980.77	(8,516) 100.73%
Total Fund Expenditures		0.00	231,253.37	(231,253)	1,103,000.00	1,159,464.62	1,167,980.77	(8,516) 100.73%
Excess/(deficiency) of revenues over expenditures		0.00	(231,253.37)	231,253	(1,103,000.00)	(1,159,464.62)	(1,167,980.77)	(8,516) 100.73%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	1,103,000.00	1,159,464.62	0.00	(1,159,465) 0.00%
Total other financing sources (uses)		0.00	0.00	0	1,103,000.00	1,159,464.62	0.00	(1,159,465) 0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	(231,253.37)	231,253	0.00	0.00	(1,167,980.77)	(1,167,981) 0.00%
Ending cash and cash equivalents		(859,464.62)	(867,980.77)	(8,516)	300,000.00	300,000.00	(867,980.77)	(1,167,981)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				
	Current FTD Budget	Cash Basis FTD Actual	Current FTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
399 - Capital Project - Other								
3900 - Park Land and Plaza Reserve								
Beginning cash and cash equivalents	44,423.32	31,111.81	(13,312)	44,423.32	44,423.32	44,423.32	0	
Revenues								
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Expenditures								
Other Capital Purchase	48900	0.00	0.00	0	0.00	0.00	13,311.51	(13,312) 0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	13,311.51	(13,312) 0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	(13,311.51)	(13,312) 0.00%
Ending cash and cash equivalents	44,423.32	31,111.81	(13,312)	44,423.32	44,423.32	31,111.81	(13,312)	

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
Beginning cash and cash equivalents	(147,301.43)	(135,898.17)	11,403	0.00	0.00	0.00	0	
Revenues								
Property Taxes - Current	31500	4,281.68	3,640.51	(641)	243,552.23	243,552.23	171,199.28	(72,353) 70.29%
Property Taxes - Delinquent	31510	0.00	0.00	0	7,726.06	10,360.56	10,360.56	0 100.00%
Total Revenue		4,281.68	3,640.51	(641)	251,278.29	253,912.79	181,559.84	(72,353) 71.50%
Expenditures								
Debt Service Principal	49010	0.00	0.00	0	190,000.00	190,000.00	190,000.00	0 100.00%
Debt Service Interest	49020	0.00	0.00	0	123,817.50	123,817.50	123,817.50	0 100.00%
Total Fund Expenditures		0.00	0.00	0	313,817.50	313,817.50	313,817.50	0 100.00%
Excess/(deficiency) of revenues over expenditures		4,281.68	3,640.51	(641)	(62,539.21)	(59,904.71)	(132,257.66)	(72,353) 220.78%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	62,539.21	59,904.71	0.00	59,905 0.00%
Total other financing sources (uses)		0.00	0.00	0	62,539.21	59,904.71	0.00	59,905 0.00%
Excess (deficiency) after other financing sources (uses)		4,281.68	3,640.51	(641)	0.00	0.00	(132,257.66)	(12,448) 0.00%
Ending cash and cash equivalents		(143,019.75)	(132,257.66)	10,762	0.00	0.00	(132,257.66)	(12,448)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
410 - General Obligation Bonds Reserve Fund								
4101 - General Obligation Bonds Reserve								
Beginning cash and cash equivalents	994,860.16	994,860.16	0	994,860.16	994,860.16	994,860.16	0	
Other financing sources (uses)								
Operating transfers in	51001 0.00	0.00	0	29,077.62	26,443.12	0.00	(26,443)	0.00%
Operating transfers out	52001 0.00	0.00	0	(62,539.21)	(59,904.71)	0.00	59,905	0.00%
Total other financing sources (uses)	0.00	0.00	0	(33,461.59)	(33,461.59)	0.00	33,462	0.00%
Excess/(deficiency) after other financing sources (uses)	0.00	0.00	0	(33,461.59)	(33,461.59)	0.00	33,462	0.00%
Ending cash and cash equivalents	994,860.16	994,860.16	0	961,398.57	961,398.57	994,860.16	33,462	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
505 - Agr-Nature Center Farm Camps								
1500 - Farm Camps								
Beginning cash and cash equivalents	52,408.58	57,208.47	4,800	49,642.70	49,642.70	49,642.70	0	
Revenues								
Farm camp revenue	36065	6,000.00	6,240.00	240	30,000.00	30,000.00	23,370.00	(6,630) 77.90%
Total Revenue	6,000.00	6,240.00	240	30,000.00	30,000.00	23,370.00	(6,630)	77.90%
Expenditures								
Wages-Temporary	41040	2,100.00	2,159.20	(59)	19,825.63	19,813.13	9,011.23	10,602 45.94%
FICA regular	42010	130.20	133.86	(4)	1,229.18	1,216.00	558.68	657 45.94%
FICA medicare	42020	30.45	31.31	(1)	287.48	284.41	130.68	154 45.95%
Worker's Comp. Assessment	42080	0.00	0.00	0	9.20	9.20	4.60	5 50.00%
Supplies	46010	0.00	0.00	0	2,450.00	2,340.87	1,031.41	1,309 44.06%
Miscellaneous Expense	46090	0.00	0.00	0	150.00	150.00	4.00	146 2.67%
Training	47040	0.00	0.00	0	355.00	355.00	226.00	129 63.66%
Printing, Publishing, & Advert.	47080	0.00	20.00	(20)	800.00	700.00	20.00	680 2.86%
Insurance Workers' Compensation	47210	0.00	0.00	0	928.00	922.00	922.00	0 100.00%
Total Fund Expenditures	2,260.65	2,344.37	(84)	26,034.49	25,590.61	11,908.60	13,682	46.54%
Excess/(deficiency) of revenues over expenditures	3,739.35	3,895.63	156	3,965.51	4,409.39	11,461.40	7,052	259.93%
Ending cash and cash equivalents	56,147.93	61,104.10	4,956	53,608.21	54,052.09	61,104.10	7,052	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
900 - General Long Term Debt								
9000 - General Long Term Debt								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Expenditures								
Luthy Note #2 Principal 49040	0.00	0.00	0	208,076.50	208,076.50	208,076.50	0	100.00%
Luthy Note #2 Interest 49045	0.00	0.00	0	3,712.47	3,712.47	3,712.47	0	100.00%
Luthy Note #3 Principal 49050	0.00	0.00	0	121,160.92	121,160.92	121,160.92	0	100.00%
Luthy Note #3 Interest 49055	0.00	0.00	0	2,161.74	2,161.74	2,161.74	0	100.00%
Total Fund Expenditures	0.00	0.00	0	335,111.63	335,111.63	335,111.63	0	100.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	(335,111.63)	(335,111.63)	(335,111.63)	0	100.00%
Other financing sources (uses)								
Operating transfers in 51001	0.00	0.00	0	335,111.63	335,111.63	335,111.63	0	100.00%
Total other financing sources (uses)	0.00	0.00	0	335,111.63	335,111.63	335,111.63	0	100.00%
Excess/(deficiency) after other financing sources (uses)	0.00	0.00	0	0.00	0.00	0.00	0	
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
 Statement of Revenues and Expenditures
 From 7/1/2017 Through 04/30/2018

Account No.	Current Period			Year - to -Date			YTD Budget Variance	YTD Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2017/2018 Original Budget	2017/2018 Revised Budget	Cash Basis YTD Actual		
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	7,952,987.66	7,952,237.90	(750)	8,193,203.67	8,193,203.67	8,193,203.67	0	
Revenues								
General Fund	302,669.01	298,844.49	(3,825)	3,928,886.29	3,968,603.24	3,208,169.19	(760,434)	80.84%
Correction	0.00	40.00	40	320.00	320.00	280.00	(40)	87.50%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	40,839.50	40,840	0.00	113,983.00	114,026.00	43	100.04%
Law Enforcement Protection Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	16,556.86	15,252.28	(1,305)	220,483.54	218,796.64	176,365.50	(42,431)	80.61%
Special - Other Funds	3,530.00	4,275.00	745	8,205.00	8,205.00	7,550.00	(655)	92.02%
Capital Project Infrastructure	250,000.00	0.00	(250,000)	767,639.78	767,639.78	0.00	(767,640)	0.00%
Capital Project Buildings	60,000.00	0.00	(60,000)	247,652.47	247,652.47	19,403.60	(228,249)	7.84%
Purchase Real Property Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	4,281.68	3,640.51	(641)	251,278.29	253,912.79	181,559.84	(72,353)	71.50%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	6,000.00	6,240.00	240	30,000.00	30,000.00	23,370.00	(6,630)	77.90%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	643,037.55	369,131.78	(273,906)	5,454,464.37	5,609,112.92	3,730,724.13	(1,878,389)	66.51%
Expenditures								
General Fund	267,413.96	266,574.19	(9,160)	5,228,207.48	3,151,845.26	1,893,915.54	1,257,930	60.09%
Correction	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	0.00	113,983.00	73,186.50	40,797	64.21%
Law Enforcement Protection Fund	0.00	0.00	0	62,000.00	62,000.00	0.00	62,000	0.00%
Municipal Street Fund	415,818.96	154,054.63	261,764	1,000,000.00	1,000,000.00	367,608.14	632,392	36.76%
Special - Other Funds	3,000.00	792.52	2,207	30,474.64	33,846.09	7,739.41	26,107	22.87%
Capital Project Infrastructure	250,000.00	56,404.69	193,595	767,639.78	767,639.78	124,090.32	643,549	16.17%
Capital Project Buildings	60,000.00	0.00	60,000	233,560.84	233,560.84	5,311.97	228,249	2.27%
Purchase Real Property Reserve Fund	0.00	231,253.37	(231,253)	1,103,000.00	1,159,464.62	1,167,980.77	(8,516)	100.73%
Capital Project - Other	0.00	0.00	0	0.00	0.00	13,311.51	(13,312)	0.00%
General Obligation Bonds	0.00	0.00	0	313,817.50	313,817.50	313,817.50	0	100.00%
Agri-Nature Center Farm Camps	2,260.65	2,344.37	(84)	26,034.49	25,590.61	11,908.60	13,682	46.54%
General Long Term Debt	0.00	0.00	0	335,111.63	335,111.63	335,111.63	0	100.00%
Total Expenditures	988,493.57	711,423.77	277,070	9,099,846.36	7,196,859.33	4,313,981.89	2,882,877	59.94%
Excess/(deficiency) of revenues over expenditures	(345,456.02)	(342,291.99)	3,164	(3,645,381.99)	(1,587,746.41)	(583,257.76)	1,004,489	36.73%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	1,580,728.46	1,631,924.08	335,111.63	(1,177,003)	20.53%
Operating transfers out	0.00	0.00	0	(1,580,728.46)	(1,631,924.08)	(335,111.63)	1,292,812	20.53%
	0.00	0.00	0	0.00	0.00	0.00	115,809	0.00%
Excess/(deficiency) after other financing sources (uses)	(345,456.02)	(342,291.99)	3,164	(3,645,381.99)	(1,587,746.41)	(583,257.76)	1,120,298	36.73%
Ending cash and cash equivalents	7,607,531.64	7,609,945.91	2,414	4,547,821.68	6,605,457.26	7,609,945.91	1,004,489	

Ending cash and cash equivalents \$7,609,945.91

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2018

Payee	Check Date	Check Number	Check Amount
Academy Reprographics	4/11/2018	41175	10.75
Total Academy Reprographics			<u>10.75</u>
Albuquerque Bernalillo County	4/30/2018	41240	2,384.86
Total Albuquerque Bernalillo County			<u>2,384.86</u>
Albuquerque Power Equipment	4/11/2018	41174	94.56
Albuquerque Power Equipment	4/19/2018	41200	94.56
Albuquerque Power Equipment	4/30/2018	41241	86.57
Total Albuquerque Power Equipment			<u>275.69</u>
Art's Landscaping	4/23/2018	41232	1,075.00
Total Art's Landscaping			<u>1,075.00</u>
Atlas Pumping Company, Inc.	4/11/2018	41176	3,800.00
Total Atlas Pumping Company, Inc.			<u>3,800.00</u>
AutoZone, Inc.	4/19/2018	41201	14.49
Total AutoZone, Inc.			<u>14.49</u>
Bank of America	4/30/2018	41242	2,570.86
Total Bank of America			<u>2,570.86</u>
Bank of America Merchant SVRS	4/2/2018	9025920141084	157.87
Total Bank of America Merchant SVRS			<u>157.87</u>
Bank of America, N.A.	4/16/2018	BoA-04162018	781.09
Total Bank of America, N.A.			<u>781.09</u>
Belknap Publishing Inc	4/30/2018	41243	335.64
Total Belknap Publishing Inc			<u>335.64</u>
Bernalillo County	4/2/2018	41149	113,300.00
Total Bernalillo County			<u>113,300.00</u>
Bob Johnson Builders, Inc.	4/4/2018	41152	4,834.69
Total Bob Johnson Builders, Inc.			<u>4,834.69</u>
Bradbury Stamm Construction	4/23/2018	41233	210,459.32
Total Bradbury Stamm Construction			<u>210,459.32</u>
CenturyLink	4/30/2018	41244	341.27
Total CenturyLink			<u>341.27</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2018

Payee	Check Date	Check Number	Check Amount
Chappell Law Firm, P.A.	4/11/2018	41177	15,752.73
Total Chappell Law Firm, P.A.			<u>15,752.73</u>
Christian's Automotive, Inc.	4/19/2018	41202	706.63
Christian's Automotive, Inc.	4/30/2018	41245	320.90
Total Christian's Automotive, Inc.			<u>1,027.53</u>
City of Albuquerque	4/19/2018	41199	800.00
Total City of Albuquerque			<u>800.00</u>
Colorado State University	4/11/2018	41179	280.00
Total Colorado State University			<u>280.00</u>
Comcast	4/30/2018	41246	198.28
Total Comcast			<u>198.28</u>
Construction Rental & Supply	4/11/2018	41178	279.85
Total Construction Rental & Supply			<u>279.85</u>
De Lage Landen	4/19/2018	41203	511.96
Total De Lage Landen			<u>511.96</u>
Delta Dental of New Mexico	4/30/2018	41247	572.80
Total Delta Dental of New Mexico			<u>572.80</u>
Desert Greens Equipment, Inc.	4/30/2018	41248	94.43
Total Desert Greens Equipment, Inc.			<u>94.43</u>
Dex Media	4/11/2018	41180	419.00
Total Dex Media			<u>419.00</u>
Document Solutions, Inc.	4/30/2018	41249	211.10
Total Document Solutions, Inc.			<u>211.10</u>
Donald T. Lopez	4/19/2018	41196	95.93
Total Donald T. Lopez			<u>95.93</u>
Fidelity National Title of	4/19/2018	180419285126	231,253.37
Total Fidelity National Title of			<u>231,253.37</u>
Firebird Fuel	4/11/2018	41181	133.04
Firebird Fuel	4/23/2018	41234	214.85
Total Firebird Fuel			<u>347.89</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2018

Payee	Check Date	Check Number	Check Amount
First Data Merchant Services	4/20/2018	09014521801	92.30
Total First Data Merchant Services			<u>92.30</u>
Flying Fortress Locksmith LLC	4/11/2018	41182	37.70
Flying Fortress Locksmith LLC	4/19/2018	41204	69.90
Total Flying Fortress Locksmith LLC			<u>107.60</u>
Fred K Radosevich	4/11/2018	41192	1,154.95
Total Fred K Radosevich			<u>1,154.95</u>
G & T Auto	4/19/2018	41205	63.99
Total G & T Auto			<u>63.99</u>
Heavy Iron Equipment Services	4/11/2018	41183	2,264.42
Total Heavy Iron Equipment Services			<u>2,264.42</u>
Highway Supply LLC	4/19/2018	41206	52.83
Highway Supply LLC	4/23/2018	41235	69.00
Total Highway Supply LLC			<u>121.83</u>
Home Depot Credit Services	4/11/2018	41184	147.44
Home Depot Credit Services	4/19/2018	41207	471.45
Home Depot Credit Services	4/23/2018	41236	29.15
Home Depot Credit Services	4/30/2018	41251	212.29
Total Home Depot Credit Services			<u>860.33</u>
Internal Revenue Service	4/13/2018	75717443	6,841.46
Internal Revenue Service	4/27/2018	94786181	6,578.66
Total Internal Revenue Service			<u>13,420.12</u>
J-H Supply Company	4/23/2018	41237	185.00
Total J-H Supply Company			<u>185.00</u>
John Lovato	4/19/2018	41197	45.00
Total John Lovato			<u>45.00</u>
Maria G Castillo-Rinaldi	4/19/2018	41212	2,944.22
Total Maria G Castillo-Rinaldi			<u>2,944.22</u>
Middle Rio Grande Conservancy	4/3/2018	41150	100.00
Total Middle Rio Grande Conservancy			<u>100.00</u>
myIT	4/30/2018	41252	4,542.75
Total myIT			<u>4,542.75</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2018

Payee	Check Date	Check Number	Check Amount
New Mexico 811	4/11/2018	41185	47.41
Total New Mexico 811			<u>47.41</u>
New Mexico Gas Company	4/19/2018	41208	460.63
Total New Mexico Gas Company			<u>460.63</u>
NM State Treasurer-PERA	4/13/2018	41173	4,955.88
NM State Treasurer-PERA	4/27/2018	41231	4,974.71
Total NM State Treasurer-PERA			<u>9,930.59</u>
Occupational Health Centers	4/11/2018	41186	67.19
Total Occupational Health Centers			<u>67.19</u>
Office Depot	4/11/2018	41187	75.34
Office Depot	4/19/2018	41209	106.07
Office Depot	4/30/2018	41253	51.99
Total Office Depot			<u>233.40</u>
Overhead Door Company	4/11/2018	41188	518.87
Total Overhead Door Company			<u>518.87</u>
Petty Cash	4/30/2018	41266	74.57
Total Petty Cash			<u>74.57</u>
Pinnacle Capital Mortgage	4/19/2018	41198	25.00
Total Pinnacle Capital Mortgage			<u>25.00</u>
Plant World, Inc.	4/11/2018	41189	17.58
Plant World, Inc.	4/30/2018	41255	56.36
Total Plant World, Inc.			<u>73.94</u>
Plants of The Southwest (ABQ)	4/19/2018	41210	176.26
Total Plants of The Southwest (ABQ)			<u>176.26</u>
PNM	4/11/2018	41191	1,042.15
PNM	4/19/2018	41211	1,902.57
Total PNM			<u>2,944.72</u>
Presbyterian Health Plan	4/30/2018	41256	7,152.54
Total Presbyterian Health Plan			<u>7,152.54</u>
Sites Southwest, LLC	4/11/2018	41194	19,757.86
Total Sites Southwest, LLC			<u>19,757.86</u>

Village of Los Ranchos de Albuquerque
Check Register for the Month of April 2018

Payee	Check Date	Check Number	Check Amount
Sprinkler Irrigation Supply Co	4/11/2018	41193	29.73
Sprinkler Irrigation Supply Co	4/19/2018	41213	425.38
Sprinkler Irrigation Supply Co	4/23/2018	41238	236.22
Sprinkler Irrigation Supply Co	4/30/2018	41257	67.04
Total Sprinkler Irrigation Supply Co			<u>758.37</u>
Starline Printing	4/30/2018	41258	4,403.20
Total Starline Printing			<u>4,403.20</u>
Taxation & Revenue	4/30/2018	41265	1,758.01
Total Taxation & Revenue			<u>1,758.01</u>
The Hartford	4/30/2018	41250	278.54
Total The Hartford			<u>278.54</u>
The OutSource Ltd Company	4/30/2018	41254	456.88
Total The OutSource Ltd Company			<u>456.88</u>
TLC Plumbing & Utility	4/11/2018	41195	516.00
TLC Plumbing & Utility	4/30/2018	41259	947.75
Total TLC Plumbing & Utility			<u>1,463.75</u>
United Systems Technology, Inc	4/30/2018	41260	395.34
Total United Systems Technology, Inc			<u>395.34</u>
US Postal Service	4/4/2018	41151	2,800.00
Total US Postal Service			<u>2,800.00</u>
VCA Town and Country	4/30/2018	41261	743.36
Total VCA Town and Country			<u>743.36</u>
Verizon Wireless	4/30/2018	41262	328.04
Total Verizon Wireless			<u>328.04</u>
Vision Service Plan - (IC)	4/30/2018	41263	90.40
Total Vision Service Plan - (IC)			<u>90.40</u>
Waste Management of New Mexico	4/30/2018	41264	222.23
Total Waste Management of New Mexico			<u>222.23</u>
Wilson Construction Company	4/19/2018	41214	143.40
Total Wilson Construction Company			<u>143.40</u>

Village of Los Ranchos de Albuquerque
Check Register for the Month of April 2018

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Report Total			<u>\$ 673,393.41</u>
Payroll	4/13/2018		19,965.57
Payroll	4/27/2018		17,969.41
John Lovato	4/19/2018	41197	(45.00)
Pinnacle Capital Mortgage	4/19/2018	41198	(25.00)
Wilson Construction Company	4/19/2018	41214	(143.40)
LGIP Admin. Fee	4/30/2018		308.78
			<u>\$ 38,030.36</u>
			<u>\$ 711,423.77</u>
Expenditures Cash Report 04/30/2018			<u>\$ 711,423.77</u>

6. FINANCIAL BUSINESS

- B. DISCUSSION AND APPROVAL OF INTERIM BUDGET FOR FISCAL YEAR 2018/2019.

**Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year
Cash Balance Summary**

	<i>Beginning Cash Balance</i>	<i>Excess / (Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 5,187,587	\$ (3,122,773)	\$ 2,064,814
201 Correction	\$ 760	\$ 320	\$ 1,080
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ -	\$ -	\$ -
216 Municipal Street Fund	\$ 50,586	\$ 213,695	\$ 264,281
299 Special - Other Funds	\$ 6,650	\$ 130	\$ 6,780
311 Capital Project Infrastructure	\$ -	\$ -	\$ -
312 Capital Project Buildings	\$ -	\$ -	\$ -
380 Purchase Real Property Reserve Fund	\$ 300,000	\$ (300,000)	\$ -
399 Capital Project - Other	\$ 44,423	\$ -	\$ 44,423
401 General Obligation Bonds	\$ -	\$ 0	\$ 0
410 General Obligation Bonds Reserve Fund	\$ 961,399	\$ (60,147)	\$ 901,252
505 Agri-Nature Center Farm Camps	\$ 54,052	\$ 6,441	\$ 60,493
900 General Long Term Debt	\$ -	\$ -	\$ -
	\$ 6,605,457	\$ (3,262,334)	\$ 3,343,123

Village of Los Ranchos de Albuquerque

Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
0099 - General Fund Revenue								
31100	101	0099	Franchise tax	97,170	78,985	75,469	85,629	337,253
31250	101	0099	Munic gross receipts taxes	334,983	313,065	311,440	290,124	1,249,614
32410	101	0099	State share gross receipts tax	420,593	392,845	391,383	364,355	1,569,176
33100	101	0099	Animal licenses and fees	150	150	150	150	600
33300	101	0099	Building permits	19,200	9,000	4,200	13,200	45,600
33350	101	0099	Excavation/barricade permits	1,575	1,575	1,575	1,575	6,300
33400	101	0099	Business licenses/registrations	245	7,840	4,200	315	12,600
33450	101	0099	Parcel permit fees	1,050	1,050	1,050	1,050	4,200
33500	101	0099	Liquor licenses	0	0	0	3,250	3,250
33910	101	0099	Home occupation license	250	4,700	1,500	350	6,800
34010	101	0099	Administration fees - applications	150	150	150	1,150	1,600
34880	101	0099	Los Ranchos merchandise	25	25	25	25	100
34990	101	0099	Newsletter advertising fees	4,200	4,200	4,200	4,200	16,800
34991	101	0099	Miscellaneous revenue	75	75	75	75	300
35008	101	0099	Judicial education fee	12	12	12	12	48
35015	101	0099	Court automation fee	24	24	24	24	96
35020	101	0099	Municipal court fines	100	100	100	100	400
36030	101	0099	Investment income	8,500	5,500	3,500	3,000	20,500
36070	101	0099	Rent income storage units	46,800	46,800	46,800	46,800	187,200
36075	101	0099	Land rent	27,314	27,314	27,480	27,480	109,590
36077	101	0099	Trailer park rent	11,700	11,700	11,700	11,700	46,800
36079	101	0099	Property rental income	9,300	9,300	9,300	9,300	37,200
37180	101	0099	Small cities assistance grant	0	0	160,000	0	160,000
				983,417	914,411	1,054,333	863,865	3,816,026

Village of Los Ranchos de Albuquerque

Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
0100 - Executive Legislative								
41010	101	0100	Wages-Elected officials	3,831	3,369	3,831	3,369	14,400
41020	101	0100	Wages-Full time	28,000	24,000	28,000	24,000	104,000
42010	101	0100	FICA regular	1,849	1,589	1,847	1,589	6,873
42020	101	0100	FICA medicare	432	372	432	372	1,607
42030	101	0100	Retirement contributions	5,441	4,664	5,441	4,664	20,209
42050	101	0100	Health care	5,223	3,917	3,917	2,611	15,668
				44,776	37,910	43,468	36,604	162,757
43010	101	0100	Mileage reimbursement	675	525	660	418	2,278
47040	101	0100	Training	780	0	500	240	1,520
47140	101	0100	Subscriptions & memberships	10,816	0	0	0	10,816
				12,271	525	1,160	658	14,614
				57,047	38,435	44,628	37,262	177,371

Village of Los Ranchos de Albuquerque

Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
0200 - Judicial								
41010	101	0200	Wages-Elected officials	300	300	300	300	1,200
41030	101	0200	Wages-Part time	1,568	1,344	1,568	1,344	5,824
42010	101	0200	FICA regular	116	102	116	102	436
42020	101	0200	FICA medicare	27	24	27	24	102
				2,011	1,770	2,011	1,770	7,561
43010	101	0200	Mileage reimbursement	100	0	90	0	190
45150	101	200	Professional services - computer support	0	0	0	407	407
45895	101	0200	Judicial education fee	12	12	12	12	48
45900	101	0200	Court automation fee	24	24	24	24	96
47040	101	0200	Training	195	0	75	1,280	1,550
47140	101	0200	Subscriptions & memberships	210	0	0	0	210
				541	36	201	1,723	2,501
				2,552	1,806	2,212	3,493	10,063

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1011 - Elections								
45120	101	1011	Professional services - Election judges	0	0	0	0	0
46010	101	1011	Supplies	0	0	0	0	0
47120	101	1011	Rent of equipment & machinery	0	0	0	0	0
				0	0	0	0	0

Village of Los Ranchos de Albuquerque

Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1200 - Financial Administration								
41020	101	1200	Wages-Full time	17,640	24,720	19,320	14,400	76,080
41030	101	1200	Wages-Part time	1,292	1,108	1,292	1,108	4,800
42010	101	1200	FICA regular	1,084	1,469	1,180	878	4,611
42020	101	1200	FICA medicare	254	343	276	205	1,078
42030	101	1200	Retirement contributions	3,094	4,335	3,388	2,525	13,343
42050	101	1200	Health care	2,869	4,544	3,109	2,073	12,594
				26,232	36,519	28,566	21,189	112,506
45010	101	1200	Audit fees	9,272	0	4,166	0	13,438
45150	101	1200	Professional services - computer support	0	0	1,225	0	1,225
45901	101	1200	Contract services - bank charges	3,510	3,510	3,510	3,510	14,040
46010	101	1200	Supplies	0	120	80	0	200
47140	101	1200	Subscriptions & memberships	50	0	0	0	50
				12,832	3,630	8,981	3,510	28,953
				39,064	40,149	37,547	24,699	141,459

Village of Los Ranchos de Albuquerque

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Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1700 - Planning and Zoning								
41020	101	1700	Wages-Full time	46,200	39,600	46,200	39,600	171,600
41030	101	1700	Wages-Part time	3,360	2,880	3,360	2,880	12,480
42010	101	1700	FICA regular	2,940	2,520	2,940	2,520	10,918
42020	101	1700	FICA medicare	687	589	687	589	2,553
42030	101	1700	Retirement contributions	8,102	6,945	8,102	6,945	30,094
42050	101	1700	Health care	5,689	4,267	4,267	2,845	17,068
				66,979	56,801	65,556	55,378	244,714
45030	101	1700	Professional services - engineers	560	560	560	560	2,240
45035	101	1700	EPA stormwater monitoring	1,000	0	0	0	1,000
45040	101	1700	Storm water team participation	6,000	0	0	0	6,000
45045	101	1700	Construction regulation services	0	17,500	0	0	17,500
45050	101	1700	Fire inspection services	270	270	270	270	1,080
47080	101	1700	Printing, publishing, & advertising	150	150	150	150	600
47140	101	1700	Subscriptions & memberships	0	35	0	25	60
				7,980	18,515	980	1,005	28,480
				74,959	75,316	66,536	56,383	273,194

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1840 - General Administration								
41020	101	1840	Wages-Full time	28,560	24,480	28,560	24,480	106,080
42010	101	1840	FICA regular	1,673	1,434	1,673	1,434	6,214
42020	101	1840	FICA medicare	391	335	391	335	1,453
42030	101	1840	Retirement contributions	5,009	4,293	5,009	4,293	18,604
42050	101	1840	Health care	4,946	3,109	3,109	2,073	13,237
42070	101	1840	Unemployment Compensation	0	0	0	0	0
42080	101	1840	Workers' compensation assessment	48	51	48	48	196
				40,627	33,702	38,791	32,664	145,784
43010	101	1840	Mileage reimbursement	200	200	200	200	800
43020	101	1840	Per diem, meals, & lodging	1,000	1,000	1,000	1,000	4,000
44010	101	1840	Maintenance - building & structure	1,800	1,800	1,800	1,800	7,200
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipm	250	250	250	250	1,000
45020	101	1840	Attorney fees & settlements	24,600	24,600	24,600	24,600	98,400
45030	101	1840	Professional services - engineers	5,000	5,000	5,000	5,000	20,000
45150	101	1840	Professional services - computer support	5,015	5,015	5,015	5,015	20,059
45155	101	1840	Professional services - appraisals	2,000	2,000	2,000	2,000	8,000
45165	101	1840	Professional services - water rights	0	0	0	0	0
45909	101	1840	Community Events - Lavender Festival	0	0	0	0	0
45910	101	1840	Contract services - physicals	300	300	300	300	1,200
45911	101	1840	Contract services - temp labor	20,610	17,665	20,610	17,665	76,550
45915	101	1840	Contract services - A-AAA Self Storage	14,504	14,504	14,504	14,504	58,016
46010	101	1840	Supplies	5,250	5,250	5,250	5,250	21,000
46015	101	1840	Los Ranchos merchandise	250	250	250	250	1,000
46090	101	1840	Miscellaneous expense	300	300	300	300	1,200
47040	101	1840	Training	750	750	750	750	3,000
47060	101	1840	Insurance - non employee	56,953	750	750	750	59,203
47070	101	1840	Postage & mail service	2,850	1,475	3,150	2,850	10,325
47075	101	1840	Village promotions	9,000	9,000	0	0	18,000
47080	101	1840	Printing, publishing, & advertising	2,232	3,982	2,232	2,232	10,678
47081	101	1840	Printing, publishing, & advertising - newsletter	10,096	10,096	10,096	10,096	40,386
47120	101	1840	Rent of equipment & machinery	2,668	2,668	2,668	2,668	10,671
47140	101	1840	Subscriptions & memberships	1,025	60	812	240	2,137
47150	101	1840	Telephone	4,101	4,101	4,101	4,101	16,405
47160	101	1840	Utilities	14,756	9,818	12,661	10,567	47,802
47210	101	1840	Insurance - workers' compensation	13,529	0	0	0	13,529
				199,039	120,835	118,298	112,389	550,561
				239,666	154,537	157,089	145,053	696,345

Village of Los Ranchos de Albuquerque

Interim Budget for 2018/2019 Fiscal Year

Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund									
1920 - Public Safety									
45904	101	1920	Contract services - Public safety	3,841	3,545	3,841	3,545	14,773	
				3,841	3,545	3,841	3,545	14,773	

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1960 - Parks/Animal Control/Streets								
41020	101	1960	Wages-Full Time	49,000	42,000	49,000	42,000	182,000
41040	101	1960	Wages-Temporary	10,920	4,160	3,640	3,120	21,840
42010	101	1960	FICA regular	3,560	2,729	3,109	2,665	12,064
42020	101	1960	FICA medicare	833	638	727	623	2,821
42030	101	1960	Retirement contributions	8,593	7,366	8,593	7,366	31,918
42050	101	1960	Health care	9,835	7,376	7,376	4,918	29,505
				82,742	64,270	72,446	60,691	280,149
43030	101	1960	Transportation expense - gas, oil, etc	2,540	1,740	2,540	1,740	8,560
44010	101	1960	Maintenance - building & structure	1,350	1,350	1,350	1,350	5,400
44030	101	1960	Maintenance - grounds/roadways	6,000	6,000	6,000	6,000	24,000
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipm	9,000	9,000	9,000	9,000	36,000
45140	101	1960	Professional services - animal control	1,500	1,500	1,500	1,500	6,000
46010	101	1960	Supplies	6,000	6,000	6,000	6,000	24,000
46020	101	1960	Agricultural program support	12,500	12,500	12,500	12,500	50,000
47050	101	1960	Safety equipment	100	100	100	100	400
47120	101	1960	Rent of equipment & machinery	450	450	450	450	1,800
47160	101	1960	Utilities	9,559	8,653	15,426	9,793	44,431
				48,999	48,293	54,866	48,433	200,591
				131,740	112,563	127,312	109,124	480,739

Village of Los Ranchos de Albuquerque

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
2000 - Fire								
45928	101	2000	IGA for Fire Protection & EMS Services	113,300	113,300	113,300	113,300	453,200
				113,300	113,300	113,300	113,300	453,200

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Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund							
Summary of General Fund Revenues and Expenses							
		Beginning cash and cash equivalents	5,187,587	3,471,013	1,957,952	2,254,808	5,187,587
		General Fund Revenues	983,417	914,411	1,054,333	863,865	3,816,026
		Department Expenditures					
		Executive Legislative	57,047	38,435	44,628	37,262	177,371
		Judicial	2,552	1,806	2,212	3,493	10,063
		Elections	0	0	0	0	0
		Financial Administration	39,064	40,149	37,547	24,699	141,459
		Planning and Zoning	74,959	75,316	66,536	56,383	273,194
		General Administration	239,666	154,537	157,089	145,053	696,345
		Police	3,841	3,545	3,841	3,545	14,773
		Parks/Animal Control/Streets	131,740	112,563	127,312	109,124	480,739
		Fire	113,300	113,300	113,300	113,300	453,200
		Total Fund Expenditures	662,169	539,651	552,464	492,859	2,247,142
		Excess (deficiency) of revenues or expenditures	321,248	374,761	501,869	371,006	1,568,884
		Cash balance before Capital & Transfers	5,508,835	3,845,774	2,459,821	2,625,814	6,756,471
		Capital Expenditures					
48010	101	9590	Capital building & structures	0	0	0	0
48020	101	9590	Capital equipment & machinery	0	0	0	0
48080	101	9590	Road & street improvements (4th Street)	2,037,822	1,887,822	205,013	4,130,657
48900	101	9590	Capital improvements other	0	0	0	0
		Total Capital Expenditures	2,037,822	1,887,822	205,013	0	4,130,657
		Other financing sources (uses)					
52001	101	3001	Agricultural Committee Special Fund	0	0	0	(3,000)
52001	101	3801	Purchase Real Property Reserve Fund	0	0	0	(516,000)
52001	101	4101	General Obligation Bonds Reserve	0	0	0	0
52001	101	9000	General Long Term Debt	0	0	0	0
52001	101	9211	Law Enforcement Protection Fund	0	0	0	(42,000)
		Total other financing sources (uses)	0	0	0	(561,000)	(561,000)
		Excess (deficiency) after capital expenditures & other financing sources (uses)	(1,716,574)	(1,513,061)	296,856	(189,994)	(3,122,773)
		Ending cash and cash equivalents	3,471,013	1,957,952	2,254,808	2,064,814	2,064,814

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Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
201 - Correction								
		Beginning cash and cash equivalents	760	840	920	1,000	760	
35005	201	0200	Corrections fee	80	80	80	80	320
		Total Fund Revenues	80	80	80	80	320	
		Correction costs	0	0	0	0	0	
		Total Fund Expenditures	0	0	0	0	0	
		Excess / (deficiency)	80	80	80	80	320	
		Ending cash and cash equivalents	840	920	1,000	1,080	1,080	

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
206 - Emergency Medical Service Fund								
			Beginning cash and cash equivalents	0	0	0	0	0
37090	206	9206	State grant - EMS	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
45928	206	9206	IGA for Fire Protection & EMS Services	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
209 - Fire Protection Fund								
			Beginning cash and cash equivalents	0	0	0	0	0
37120	209	9209	State grant - Fire allotment	0	0	84,279	0	84,279
			Total Fund Revenues	0	0	84,279	0	84,279
45928	209	9209	IGA for Fire Protection & EMS Services	0	0	84,279	0	84,279
			Total Fund Expenditures	0	0	84,279	0	84,279
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

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Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
211 - Law Enforcement Protection Fund							
		Beginning cash and cash equivalents	0	20,000	20,000	20,000	0
35010	211	9211 Law enforcement grant	20,000	0	0	0	20,000
		Total Fund Revenues	20,000	0	0	0	20,000
44040	211	9211 Maintenance - vehicle/furniture/fixtures/equipm	0	0	0	5,000	5,000
45929	211	9211 MOU for Law Enforcement Protection	0	0	0	52,000	52,000
47040	211	9211 Training	0	0	0	5,000	5,000
		Total Fund Expenditures	0	0	0	62,000	62,000
		Excess / (deficiency	20,000	0	0	(62,000)	(42,000)
		Other financing sources (uses)					
51001	211	9211 Operating transfers in	0	0	0	42,000	42,000
		Total other financing sources (uses)	0	0	0	42,000	42,000
		Excess deficiency after other financing sources (uses)	20,000	0	0	(20,000)	0
		Ending cash and cash equivalents	20,000	20,000	20,000	0	0

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
216 - Municipal Street Fund								
			Beginning cash and cash equivalents	50,586	106,785	160,295	213,600	50,586
31240	216	9216	Gross receipts tax - infrastructure	41,198	38,511	38,304	35,681	153,695
32310	216	9216	Gasoline tax - street	9,000	9,000	9,000	9,000	36,000
32610	216	9216	Motor vehicle registration	6,000	6,000	6,000	6,000	24,000
			Total Fund Revenues	56,198	53,511	53,304	50,681	213,695
48080	216	9216	Road Improvements	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	56,198	53,511	53,304	50,681	213,695
			Ending cash and cash equivalents	106,785	160,295	213,600	264,281	264,281

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Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	
299 - Special - Other Funds								
3000 - Fine Arts								
		Beginning cash and cash equivalents	6,952	5,972	4,942	4,337	6,952	
34997	299	3000	Arts & crafts market revenue	0	0	30	4,835	4,865
		Total Fund Revenues	0	0	30	4,835	4,865	
46010	299	3000	Supplies	0	0	150	300	450
46090	299	3000	Miscellaneous expense	435	270	0	270	975
47070	299	3000	Postage & mail service	0	0	0	25	25
47080	299	3000	Printing, publishing & advertising	545	760	485	500	2,290
47140	299	3000	Subscriptions & memberships	0	0	0	25	25
		Total Fund Expenditures	980	1,030	635	1,120	3,765	
		Excess / (deficiency)	(980)	(1,030)	(605)	3,715	1,100	
		Other financing sources (uses)						
52001	299	3000	Operating transfers out	0	0	0	(1,500)	(1,500)
		Total other financing sources (uses)	0	0	0	(1,500)	(1,500)	
		Excess (deficiency) after other financing sources (uses)	(980)	(1,030)	(605)	2,215	(400)	
		Ending cash and cash equivalents	5,972	4,942	4,337	6,552	6,552	

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Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds							
3001 - Agricultural Committee							
		Beginning cash and cash equivalents	(302)	(2,687)	(3,777)	(1,777)	(302)
34995	299	3001 Farmers' market revenue	390	90	2,655	205	3,340
		Total Fund Revenues	390	90	2,655	205	3,340
46010	299	3001 Supplies	0	0	300	400	700
46090	299	3001 Miscellaneous	0	0	25	25	50
47060	299	3001 Insurance-Non Employee	0	0	0	375	375
47080	299	3001 Printing, publishing, & advertising	2,300	1,180	330	1,800	5,610
47120	299	3001 Rent of equipment & machinery	475	0	0	0	475
47140	299	3001 Subscriptions & memberships	0	0	0	100	100
		Total Fund Expenditures	2,775	1,180	655	2,700	7,310
		Excess / (deficiency)	(2,385)	(1,090)	2,000	(2,495)	(3,970)
		Other financing sources (uses)					
51001	299	3001 Operating transfers in	0	0	0	4,500	4,500
		Total other financing sources (uses)	0	0	0	4,500	4,500
		Excess (deficiency) after other financing sources (uses)	(2,385)	(1,090)	2,000	2,005	530
		Ending cash and cash equivalents	(2,687)	(3,777)	(1,777)	228	228

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3002 - Scenic Byways & Main Street								
			Beginning cash and cash equivalents	0	0	0	0	0
37234	299	3002	State grant - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
46010	299	3002	Supplies	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

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Interim Budget for 2018/2019 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3003 - Agri-Nature Center								
			Beginning cash and cash equivalents	0	0	0	0	0
36019	299	3003	Contributions - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48900	299	3003	Improvements	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

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Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds						
Summary of Special - Other Funds Revenues and Expenses						
	Beginning cash and cash equivalents	6,650	3,285	1,165	2,560	6,650
	Department Revenues					
	Fine Arts	0	0	30	4,835	4,865
	Agricultural Committee	390	90	2,655	205	3,340
	Scenic Byways & MainStreet	0	0	0	0	0
	Agri-Nature Center	0	0	0	0	0
	Total Fund Revenues	390	90	2,685	5,040	8,205
	Department Expenditures					
	Fine Arts	980	1,030	635	1,120	3,765
	Agricultural Committee	2,775	1,180	655	2,700	7,310
	Scenic Byways & MainStreet	0	0	0	0	0
	Agri-Nature Center	0	0	0	0	0
	Total Fund Expenditures	3,755	2,210	1,290	3,820	11,075
	Excess / (deficiency)	(3,365)	(2,120)	1,395	1,220	(2,870)
	Other financing sources (uses)					
	Operating transfers in	0	0	0	4,500	4,500
	Operating transfers out	0	0	0	(1,500)	(1,500)
	Total other financing sources (uses)	0	0	0	3,000	3,000
	Excess (deficiency) after other financing sources (uses)	(3,365)	(2,120)	1,395	4,220	130
	Ending cash and cash equivalents	3,285	1,165	2,560	6,780	6,780

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure								
3111 - Improvements 4th St - ID 13-1828 & CN C3131828 (Reversion Date 06/30/2017)								
37230	311	3111	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48080	311	3111	Capital expenditure - roadway	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure								
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)								
37230	311	3113	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48080	311	3113	Capital expenditure - roadway	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

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Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure									
3114 - Improvements 4th Street - CN 3162548 (Reversion Date 06/30/2020)									
37230	311	3114		State grant - other	0	0	0	0	0
				Total Fund Revenues	0	0	0	0	0
48080	311	3114		Capital expenditure - roadway	0	0	0	0	0
				Total Fund Expenditures	0	0	0	0	0
				Excess / (deficiency)	0	0	0	0	0

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Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure						
	Beginning cash and cash equivalents	0	0	0	0	0
	Department Revenues					
	Improvements 4th St - C3131828	0	0	0	0	0
	Improvements 4th St - C3150909	0	0	0	0	0
	Improvements 4th St - C3162548	0	0	0	0	0
	Total Fund Revenues	0	0	0	0	0
	Department Expenditures					
	Improvements 4th St - C3131828	0	0	0	0	0
	Improvements 4th St - C3130909	0	0	0	0	0
	Improvements 4th St - C3162548	0	0	0	0	0
	Total Fund Expenditures	0	0	0	0	0
	Excess / (deficiency)	0	0	0	0	0
	Ending cash and cash equivalents	0	0	0	0	0

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
312 - Capital Project Buildings								
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)								
37230	312	3121	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48010	312	3121	Capital expenditure - buildings	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

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Account				1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
Account Description								
312 - Capital Project Buildings								
3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/30/2020)								
37230	312	3121	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48010	312	3121	Capital expenditure - buldings	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

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Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
312 - Capital Project Buildings						
	Beginning cash and cash equivalents	0	0	0	0	0
	Department Revenues					
	Improvements Agri-Nature ID 15-0734	0	0	0	0	0
	Improvements Agri-Nature ID 16-A2397	0	0	0	0	0
	Total Fund Revenues	0	0	0	0	0
	Department Expenditures					
	Improvements Agri-Nature ID 15-0734	0	0	0	0	0
	Improvements Agri-Nature ID 16-A2397	0	0	0	0	0
	Total Fund Expenditures	0	0	0	0	0
	Excess / (deficiency)	0	0	0	0	0
	Ending cash and cash equivalents	0	0	0	0	0

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Reserve								
			Beginning cash and cash equivalents	300,000	300,000	300,000	80,000	300,000
			Department Expenditures					
48040	380	3801	Property purchase	0	0	220,000	596,000	816,000
			Total Fund Expenditures	0	0	220,000	596,000	816,000
			Excess / (deficiency)	0	0	(220,000)	(596,000)	(816,000)
			Other financing sources (uses)					
51001	380	3801	Operating transfers in	0	0	0	516,000	516,000
			Total other financing sources (uses)	0	0	0	516,000	516,000
			Excess (deficiency) after other financing sources (uses)	0	0	(220,000)	(80,000)	(300,000)
			Ending cash and cash equivalents	300,000	300,000	80,000	0	0

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Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
399 - Capital Project - Other									
3900 - Park Land and Plaza Reserve									
				Beginning cash and cash equivalents	44,423	44,423	44,423	44,423	44,423
				Department Revenues					
36015	399	3900		Cash in lieu of land dedication	0	0	0	0	0
				Total Fund Revenues	0	0	0	0	0
				Department Expenditures					
48040	399	3900		Land acquisition	0	0	0	0	0
				Total Fund Expenditures	0	0	0	0	0
				Excess / (deficiency)	0	0	0	0	0
				Ending cash and cash equivalents	44,423	44,423	44,423	44,423	44,423

Village of Los Ranchos de Albuquerque
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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
			Beginning cash and cash equivalents	0	(252,097)	(186,058)	(148,636)	0
31500	401	1830	Property taxes - current	0	65,283	92,824	88,489	246,597
31510	401	1830	Property taxes - delinquent	7,556	756	0	0	8,312
			Total Fund Revenues	7,556	66,039	92,824	88,489	254,908
49010	401	1830	Debt service principal	200,000	0	0	0	200,000
49020	401	1830	Debt service Interest	59,653	0	55,403	0	115,055
			Total Fund Expenditures	259,653	0	55,403	0	315,055
			Excess / (deficiency)	(252,097)	66,039	37,422	88,489	(60,147)
			Other financing sources (uses)					
51001	401	1830	Operating transfers in	0	0	0	60,147	60,147
			Total other financing sources (uses)	0	0	0	60,147	60,147
			Excess (deficiency) after other financing sources (uses)	(252,097)	66,039	37,422	148,636	0
			Ending cash and cash equivalents	(252,097)	(186,058)	(148,636)	0	0

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Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
410 - General Obligation Bonds Reserve Fund									
4101 - General Obligation Bonds Reserve									
				Beginning cash and cash equivalents	961,399	961,399	961,399	961,399	961,399
				Other financing sources (uses)					
51001	410	4101		Operating transfers in	0	0	0	0	0
52001	410	4101		Operating transfers out	0	0	0	(60,147)	(60,147)
				Total other financing sources (uses)	0	0	0	(60,147)	(60,147)
				Excess (deficiency) after other financing sources (uses)	0	0	0	(60,147)	(60,147)
				Ending cash and cash equivalents	961,399	961,399	961,399	901,252	901,252

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Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
505 - Agri-Nature Center Farm Camps								
1500 - Farm Camps								
			Beginning cash and cash equivalents	54,052	47,629	47,629	60,539	54,052
			Department Revenues					
36065	505	1500	Farm camp revenue	0	0	17,130	12,870	30,000
			Total Fund Revenues	0	0	17,130	12,870	30,000
			Department Expenditures					
41040	505	1500	Wages-Temporary	4,512	0	2,850	10,224	17,586
41050	505	1500	Overtime wages	0	0	0	0	0
42010	505	1500	FICA regular	280	0	177	634	1,090
42020	505	1500	FICA medicare	65	0	41	148	255
42080	505	1500	Workers' compensation assessment	658	0	2	9	670
				5,515	0	3,070	11,015	19,601
46010	505	1500	Supplies	250	0	900	1,000	2,150
46090	505	1500	Miscellaneous	0	0	0	150	150
47040	505	1500	Training	0	0	250	250	500
47080	505	1500	Printing, publishing, & advertising	0	0	0	500	500
47210	505	1500	Workers compensation insurance	658	0	0	0	658
				908	0	1,150	1,900	3,958
			Total Fund Expenditures	6,423	0	4,220	12,915	23,559
			Excess / (deficiency)	(6,423)	0	12,910	(45)	6,441
			Ending cash and cash equivalents	47,629	47,629	60,539	60,493	60,493

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
900 - General Long Term Debt								
9000 - General Long Term Debt								
			Beginning cash and cash equivalents	0	0	0	0	0
			Department Expenditures					
49040	900	9000	Luthy Note #2 Principal	0	0	0	0	0
49045	900	9000	Luthy Note #2 Interest	0	0	0	0	0
49050	900	9000	Luthy Note #3 Principal	0	0	0	0	0
49055	900	9000	Luthy Note #3 Interest	0	0	0	0	0
			Total Department Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Other financing sources (uses)					
51001	900	9000	Operating transfers in	0	0	0	0	0
			Total other financing sources (uses)	0	0	0	0	0
			Excess (deficiency) after other financing sources (uses)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

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Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
Summary of Revenues and Expenditures						
	Beginning cash and cash equivalents	6,605,457	4,703,277	3,307,725	3,489,692	6,605,457
	Revenue					
	General Fund	983,417	914,411	1,054,333	863,865	3,816,026
	Correction	80	80	80	80	320
	Emergency Medical Service Fund	0	0	0	0	0
	Fire Protection Fund	0	0	84,279	0	84,279
	Law Enforcement Protection Fund	20,000	0	0	0	20,000
	Municipal Street Fund	56,198	53,511	53,304	50,681	213,695
	Special - Other Fund	390	90	2,685	5,040	8,205
	Capital Project Infrastructure	0	0	0	0	0
	Capital Project Buildings	0	0	0	0	0
	Purchase Real Property Reserve Fund	0	0	0	0	0
	Capital Project - Other	0	0	0	0	0
	General Obligation Bonds	7,556	66,039	92,824	88,489	254,908
	General Obligation Bonds Reserve Fund	0	0	0	0	0
	Agri-Nature Center Farm Camps	0	0	17,130	12,870	30,000
	General Long Term Debt	0	0	0	0	0
	Total Revenues	1,067,641	1,034,130	1,304,636	1,021,025	4,427,433
	Expenditures					
	General Fund	2,699,990	2,427,472	757,477	492,859	6,377,799
	Correction	0	0	0	0	0
	Emergency Medical Service Fund	0	0	0	0	0
	Fire Protection Fund	0	0	84,279	0	84,279
	Law Enforcement Protection Fund	0	0	0	62,000	62,000
	Municipal Street Fund	0	0	0	0	0
	Special - Other Fund	3,755	2,210	1,290	3,820	11,075
	Capital Project Infrastructure	0	0	0	0	0
	Capital Project Buildings	0	0	0	0	0
	Purchase Real Property Reserve Fund	0	0	220,000	596,000	816,000
	Capital Project - Other	0	0	0	0	0
	General Obligation Bonds	259,653	0	55,403	0	315,055
	General Obligation Bonds Reserve Fund	0	0	0	0	0
	Agri-Nature Center Farm Camps	6,423	0	4,220	12,915	23,559
	General Long Term Debt	0	0	0	0	0
	Total Expenditures	2,969,821	2,429,682	1,122,669	1,167,594	7,689,767
	Excess (deficiency) of revenues over expenditures	(1,902,180)	(1,395,552)	181,967	(146,569)	(3,262,334)

Village of Los Ranchos de Albuquerque
Interim Budget for 2018/2019 Fiscal Year

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<i>Account</i>		<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
		Other financing sources (uses)					
		Operating transfers in	0	0	0	622,647	622,647
		Operating transfers out	0	0	0	(622,647)	(622,647)
		Total other financing sources (uses)	0	0	0	0	0
		Excess (deficiency) after other financing sources and (uses)	(1,902,180)	(1,395,552)	181,967	(146,569)	(3,262,334)
		Ending cash and cash equivalents	4,703,277	3,307,725	3,489,692	3,343,123	3,343,123

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A)/A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B	(F) % Increase (Decrease) ((D-B)/B)
101 - General Fund									
0099 - General Fund Revenue									
31100	101	0099	Franchise tax	324,147	335,092	3%	337,253	2,161	1%
31250	101	0099	Munic gross receipts taxes	1,216,825	1,265,386	4%	1,249,614	(15,772)	-1%
32410	101	0099	State share gross receipts tax	1,527,617	1,588,375	4%	1,569,176	(18,199)	-1%
33100	101	0099	Animal licenses and fees	550	1,495	172%	600	(895)	-60%
33300	101	0099	Building permits	37,408	46,987	26%	45,600	(1,387)	-3%
33350	101	0099	Excavation/baricade permits	10,592	7,476	-29%	6,300	(1,176)	-16%
33400	101	0099	Business licenses/registrations	13,755	13,755	0%	12,600	(1,155)	-8%
33450	101	0099	Parcel permit fees	4,550	3,500	-23%	4,200	700	20%
33500	101	0099	Liquor licenses	3,500	3,250	-7%	3,250	0	0%
33910	101	0099	Home occupation license	6,800	6,800	0%	6,800	0	0%
34010	101	0099	Administration fees - applications	1,452	1,213	-16%	1,600	387	32%
34880	101	0099	Los Ranchos merchandise	56	260	368%	100	(160)	-61%
34990	101	0099	Newsletter advertising fees	16,831	18,448	10%	16,800	(1,648)	-9%
34991	101	0099	Miscellaneous revenue	11,017	6,586	-40%	300	(6,286)	-95%
35008	101	0099	Judicial education fee	51	48	-6%	48	0	0%
35015	101	0099	Court automation fee	102	96	-6%	96	0	0%
35020	101	0099	Municipal court fines	950	500	-47%	400	(100)	-20%
36020	101	0099	Insurance recoveries	3,294	2,049	-38%	0	(2,049)	-100%
36030	101	0099	Investment income	47,071	78,197	66%	20,500	(57,697)	-74%
38070	101	0099	Rent income storage units	30,152	195,770	549%	187,200	(8,570)	-4%
36075	101	0099	Land rent	101,306	105,140	4%	109,590	4,449	4%
36077	101	0099	Trailer park rental	52,181	50,525	-3%	46,800	(3,725)	-7%
36079	101	0099	Property rental income	28,850	37,600	30%	37,200	(400)	-1%
36090	101	0099	Sale of recycling materials	71	54	-24%	0	(54)	-100%
37180	101	0099	State grant - Small city assistance	177,449	200,000	13%	160,000	(40,000)	-20%
				3,616,576	3,968,603	10%	3,816,026	(152,577)	-4%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0100 - Executive Legislative									
41010	101	0100	Wages-Elected officials	13,600	14,400	6%	14,400	(0)	0%
41020	101	0100	Wages-Full time	104,000	104,000	0%	104,000	0	0%
42010	101	0100	FICA regular	6,737	6,914	3%	6,873	(41)	-1%
42020	101	0100	FICA medicare	1,575	1,617	3%	1,607	(10)	-1%
42030	101	0100	Retirement contributions	20,209	20,209	0%	20,209	0	0%
42050	101	0100	Health care	18,859	14,069	-25%	15,668	1,600	11%
				164,980	161,208	-2%	162,757	1,549	1%
43010	101	0100	Mileage reimbursement	1,816	1,700	-6%	2,278	577	34%
47040	101	0100	Training	1,185	1,715	45%	1,520	(195)	-11%
47140	101	0100	Subscriptions & memberships	10,259	10,816	5%	10,816	0	0%
				13,260	14,231	7%	14,614	382	3%
				178,239	175,439	-2%	177,371	1,932	1%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0200 - Judicial									
41010	101	0200	Wages-Elected officials	850	1,200	41%	1,200	0	0%
41030	101	0200	Wages-Part time	5,383	5,653	5%	5,824	172	3%
42010	101	0200	FICA regular	386	425	10%	436	11	3%
42020	101	0200	FICA medicare	90	99	10%	102	2	3%
				6,710	7,377	10%	7,961	185	3%
43010	101	0200	Mileage reimbursement	0	294	0%	190	(104)	-35%
45150	101	0200	Professional services - computer support	3,989	356	-91%	407	51	14%
45895	101	0200	Judicial education fee	48	48	0%	48	0	0%
45900	101	0200	Court automation fee	96	96	0%	96	0	0%
47040	101	0200	Training	0	1,355	0%	1,550	195	14%
47140	101	0200	Subscriptions & memberships	230	210	-9%	210	0	0%
				4,363	2,358	-46%	2,501	143	6%
				11,073	9,735	-12%	10,063	327	3%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 09/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1011 - Elections									
45120	101	1011	Professional Services - Election Judges	0	790	0%	0	(790)	-100%
46010	101	1011	Supplies	0	1,900	0%	0	(1,900)	-100%
47120	101	1011	Supplies	0	2,810	0%	0	(2,810)	-100%
				0	5,500	0%	0	(5,500)	-100%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1200 - Financial Administration									
41020	101	1200	Wages-Full time	64,563	65,280	1%	76,080	10,800	17%
41030	101	1200	Wages-Part time	4,800	4,800	0%	4,800	0	0%
42010	101	1200	FICA regular	3,991	4,036	1%	4,611	575	14%
42020	101	1200	FICA medicare	934	944	1%	1,078	134	14%
42030	101	1200	Retirement contributions	11,323	11,449	1%	13,343	1,894	17%
42050	101	1200	Health care	7,712	7,712	0%	12,594	4,882	63%
				93,323	94,220	1%	112,506	18,286	19%
45010	101	1200	Audit fees	13,088	13,115	0%	13,438	323	2%
45150	101	1200	Professional services - computer support	1,141	1,141	0%	1,225	84	7%
45901	101	1200	Contract services - bank charges	8,148	9,743	20%	14,040	4,297	44%
46010	101	1200	Supplies	696	284	-59%	200	(64)	-30%
47140	101	1200	Subscriptions & memberships	50	50	0%	50	0	0%
				23,123	24,333	5%	28,953	4,619	19%
				116,446	118,554	2%	141,459	22,905	19%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1700 - Planning and Zoning									
41020	101	1700	Wages-Full time	171,600	171,718	0%	171,600	(118)	0%
41030	101	1700	Wages-Part time	0	0	0%	12,480	12,480	0%
41040	101	1700	Wages-Temporary	6,321	11,394	80%	0	(11,394)	-100%
41050	101	1700	Overtime wages	349	0	-100%	0	0	0%
42010	101	1700	FICA regular	10,535	10,905	4%	10,918	13	0%
42020	101	1700	FICA medicare	2,464	2,550	4%	2,553	3	0%
42030	101	1700	Retirement contributions	30,094	30,094	0%	30,094	(0)	0%
42050	101	1700	Health care	17,510	15,295	-13%	17,068	1,773	12%
				238,873	241,958	1%	244,714	2,756	1%
45030	101	1700	Professional services - engineers	531	1,120	111%	2,240	1,120	100%
45035	101	1700	EPA stormwater monitoring	1,000	1,000	0%	1,000	0	0%
45040	101	1700	Storm water team participation	5,000	6,000	20%	6,000	0	0%
45045	101	1700	Construction regulation services	17,500	17,500	0%	17,500	0	0%
45050	101	1700	Fire Inspection services	13,670	1,140	-92%	1,080	(60)	-5%
45055	101	1700	Professional services - zoning ordinance	7,448	0	-100%	0	0	0%
47080	101	1700	Printing, publishing, & advertising	480	587	22%	600	13	2%
47140	101	1700	Subscriptions & memberships	35	60	71%	60	0	0%
				45,664	27,407	-40%	28,480	1,073	4%
				284,537	269,365	-5%	273,194	3,829	1%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1840 - General Administration									
41020	101	1840	Wages-Full time	85,421	102,641	20%	106,080	3,439	3%
42010	101	1840	FICA regular	4,992	5,904	18%	6,214	310	5%
42020	101	1840	FICA medicare	1,167	1,381	18%	1,453	73	5%
42030	101	1840	Retirement contributions	14,980	18,000	20%	18,604	603	3%
42050	101	1840	Health care	11,657	11,753	1%	13,237	1,484	13%
42070	101	1840	Unemployment contributions	0	0	0%	0	0	0%
42080	101	1840	Workers' compensation assessment	177	191	8%	196	5	2%
				118,394	139,870	18%	145,784	5,914	4%
43010	101	1840	Mileage reimbursement	756	791	5%	800	9	1%
43020	101	1840	Per diem, meals, & lodging	2,294	4,716	106%	4,000	(716)	-15%
44010	101	1840	Maintenance - building & structure	18,091	8,938	-51%	7,200	(1,738)	-19%
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipm	1,317	862	-35%	1,000	138	16%
45020	101	1840	Attorney fees	110,142	101,448	-8%	98,400	(3,048)	-3%
45030	101	1840	Professional services - engineers	5,938	18,171	206%	20,000	1,829	10%
45150	101	1840	Professional services - computer support	18,420	20,598	12%	20,059	(537)	-3%
45155	101	1840	Professional services - appraisals	18,065	5,294	-71%	8,000	2,706	51%
45165	101	1840	Professional services - water rights	0	0	0%	0	0	0%
45909	101	1840	Community Events - Lavender Festival	960	0	-100%	0	0	0%
45910	101	1840	Contract services - physicals	268	844	215%	1,200	356	42%
45911	101	1840	Contract services - temp labor	12,070	58,646	386%	76,550	17,904	31%
45915	101	1840	Contract services - A-AAA Self Storage	3,129	49,368	1478%	58,016	8,649	18%
46010	101	1840	Supplies	30,636	20,590	-33%	21,000	410	2%
46015	101	1840	Los Ranchos merchandise	0	384	0%	1,000	616	160%
46090	101	1840	Miscellaneous expense	4,911	2,326	-53%	1,200	(1,126)	-48%
47040	101	1840	Training	2,585	2,674	3%	3,000	326	12%
47060	101	1840	Insurance - non employee	44,870	53,654	20%	59,203	5,549	10%
47070	101	1840	Postage & mail service	8,177	11,294	38%	10,325	(969)	-9%
47075	101	1840	Village promotions	1,909	18,000	843%	18,000	0	0%
47080	101	1840	Printing, publishing, & advertising	4,477	8,832	97%	10,678	1,846	21%
47081	101	1840	Printing, publishing, & advertising - newsletter	38,637	46,619	21%	40,386	(6,234)	-13%
47120	101	1840	Rent of equipment & machinery	9,080	10,503	16%	10,671	168	2%
47140	101	1840	Subscriptions & memberships	2,280	2,725	20%	2,137	(588)	-22%
47150	101	1840	Telephone	15,635	18,501	18%	16,405	(2,096)	-11%
47160	101	1840	Utilities	40,913	44,326	8%	47,802	3,476	8%
47210	101	1840	Insurance - workers' compensation	12,224	15,579	27%	13,529	(2,050)	-13%
				407,785	525,681	29%	550,561	24,881	5%
				526,180	665,550	26%	696,345	30,795	5%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1920 - Public Safety									
41020	101	1920	Wages-Full time	0	0	0%	0	0	0%
42010	101	1920	FICA regular	0	0	0%	0	0	0%
42020	101	1920	FICA medicare	0	0	0%	0	0	0%
42050	101	1920	Health care	0	0	0%	0	0	0%
				0	0	0%	0	0	0%
45904	101	1920	Contract services - Public safety	0	5,775	0%	14,773	8,998	156%
47045	101	1920	Uniforms	59	0	-100%	0	0	0%
47080	101	1920	Printing, publishing & Advertising	102	0	-100%	0	0	0%
				161	5,775	3489%	14,773	8,998	156%
				161	5,775	3489%	14,773	8,998	156%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1960 - Parks/Animal Control/Streets									
41020	101	1960	Wages-Full Time	113,944	169,542	49%	182,000	12,458	7%
41040	101	1960	Wages-Temporary	9,770	0	-100%	21,840	21,840	0%
41050	101	1960	Overtime wages	15	0	-100%	0	0	0%
42010	101	1960	FICA regular	7,394	9,854	33%	12,064	2,210	22%
42020	101	1960	FICA medicare	1,729	2,305	33%	2,821	517	22%
42030	101	1960	Retirement contributions	19,983	29,733	49%	31,918	2,185	7%
42050	101	1960	Health care	7,005	19,624	180%	29,505	9,881	50%
				159,840	231,058	45%	280,149	49,091	21%
43030	101	1960	Transportation expense - gas, oil, etc	7,962	8,697	9%	8,560	(137)	-2%
44010	101	1960	Maintenance - building & structure	5,051	5,653	12%	5,400	(253)	-5%
44030	101	1960	Maintenance - grounds/roadways	67,770	40,809	-40%	24,000	(16,809)	-70%
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipm	13,137	23,345	78%	36,000	12,655	35%
45140	101	1960	Professional services - animal control	6,226	5,100	-18%	6,000	900	15%
46010	101	1960	Supplies	32,974	26,225	-20%	24,000	(2,225)	-9%
46020	101	1960	Agricultural program support	0	50,000	0%	50,000	0	0%
46090	101	1960	Miscellaneous	0	175	0%	0	(175)	0%
47045	101	1960	Uniforms	220	0	-100%	0	0	0%
47050	101	1960	Safety equipment	0	200	0%	400	200	50%
47120	101	1960	Rent of equipment & machinery	1,740	1,370	-21%	1,800	430	24%
47160	101	1960	Utilities	42,123	42,749	1%	44,431	1,681	4%
				177,204	204,324	15%	200,591	(3,733)	-2%
				337,043	435,381	29%	480,739	45,358	9%

Village of Los Ranchos de Albuquerque									
General Fund Comparison Interim Budget 2018/2019									
Account			Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
2000 - Fire									
45928	101	2000	IGA for Fire Protection & EMS Services	453,200	453,200	0%	453,200	0	0%
				453,200	453,200	0%	453,200	0	0%

Village of Los Ranchos de Albuquerque
General Fund Comparison Interim Budget 2018/2019

Account	Account Description	(A) Fiscal Year Actual 06/30/2017	(B) Revised Budget 2017/2018	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2018/2019	(E) \$ Increase (Decrease) B)	(F) % Increase (Decrease) ((D-B) / B)
Summary of General Fund Revenues and Expenses							
	Beginning cash and cash equivalents	7,269,157	5,940,848	-18%	5,187,587	(753,261)	-13%
	General Fund Revenues	3,616,576	3,968,603	10%	3,816,026	(152,577)	-4%
	Department Expenditures						
	Executive Legislative	178,239	175,439	-2%	177,371	1,932	1%
	Judicial	11,073	9,735	-12%	10,063	327	3%
	Elections	0	5,500	0%	0	(5,500)	-100%
	Financial Administration	116,446	118,554	2%	141,459	22,905	19%
	Planning and Zoning	284,537	269,365	-5%	273,194	3,829	1%
	General Administration	526,180	665,550	26%	696,345	30,795	5%
	Police	161	5,775	3489%	14,773	8,998	156%
	Parks/Animal Control/Streets	337,043	435,381	29%	480,739	45,358	10%
	Fire	453,200	453,200	0%	453,200	0	0%
	Total Fund Expenditures	1,906,880	2,138,499	12%	2,247,142	108,644	5%
	Excess before Capital & Transfers	1,709,696	1,830,105	7%	1,568,884	(261,221)	-14%
	Cash balance before Capital & Transfers	8,978,853	7,770,953	-13%	6,756,471	(1,014,482)	-13%
	Capital Expenditures						
	Capital Buildings & Structures	48,263	0	-100%	0	0	0%
	Capital Equipment & Machinery	11,127	0	-100%	0	0	0%
	Road Improvements (4th Street)	164,590	1,007,463	512%	4,130,657	3,123,193	310%
	Other	0	5,883	0%	0	(5,883)	-100%
		223,979	1,013,347	352%	4,130,657	3,117,310	308%
	Transfers In	0	0	0%	0	0	0%
	Transfers Out	(2,814,026)	(1,570,019)	-44%	(561,000)	1,009,019	-64%
	Excess / (deficiency)	(1,328,309)	(753,261)	43%	(3,122,773)	(4,387,550)	315%
	Ending cash and cash equivalents	5,940,848	5,187,587	-13%	2,064,814	(5,140,812)	-60%

7. PUBLIC HEARINGS AND APPLICATIONS

A. DISCUSSION AND APPROVAL OF A REQUEST BY STEEL BENDER BREWYARD LLC, FOR A WAIVER OF THE 300 FOOT DISTANCE REQUIREMENT FOR PLACEMENT OF A WINEGROWERS LIQUOR LICENSE(S) AT THE PROPERTY LOCATED AT 8305 SECOND ST. NW AS THE BUILDING IS WITHIN 300 FEET OF A CHURCH/SCHOOL IN THE GATEWAY ZONE OF THE FOURTH STREET COMMERCIAL CHARACTER AREA. THE PROPERTY IS LOCATED AT 8305 SECOND STREET NW, BLDG. #1, THE POINT OF SALE IS 287.9 FEET FROM THE CHURCH/SCHOOL PROPERTY LINE. A CONDITIONAL USE FOR A WINERY AT THIS LOCATION WAS APPROVED ON JANUARY 12, 2018. THE PROPERTY IS LEGALLY KNOWN AS LOT A, PLAT OF LOT A, EL PORTAL AT PASEO, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NEW MEXICO, FILED IN THE OFFICE OF THE BERNALILLO COUNTY CLERK ON JUNE 9, 2013. THE PROPERTY CONTAINS 5.1402 ACRES MORE OR LESS.

BOARD OF TRUSTEES

PLANNING REPORT

Village of Los Ranchos • 6718 Rio Grande Blvd. • (505) 344-6582 Fax 344-8978

DATE ISSUED:

April 9, 2018

REPORT NO. PZ-18-05

Winegrower Liquor License
Distance Waiver

ATTENTION: Village of Los Ranchos Board of Trustees

SUBJECT: A request by Steel Bender Brewery LLC for a distance waiver for a winegrower liquor license(s) as the restaurant is within 300 feet of a church/school in the Gateway District zone. The applicant intends to apply for a winegrower liquor license on premise consumption and package sales. The request is for approval of a waiver of the 300 foot distance requirement for a liquor license for the subject property in accordance with state laws.

APPLICANT: Steel Bender Brewery LLC

LOCATION AND PROPERTY DESCRIPTION:

The property is located at 8305 Second Street NW, Bldg. #1, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

SURROUNDING AREA:

North - R-1 Unincorporated residential
 East - A-1 Unincorporated residential/agricultural
 South - R-1 Unincorporated residential
 West - R-1 Unincorporated residential, GD Gateway District

PROJECT:

The applicant intends to provide on premise consumption and package sales with a Winegrower Liquor License. In anticipation of the requirements for approval of the liquor license, the applicant has requested approval of the 300 foot distance waiver as the point of sale for the restaurant is within 300 feet of the Alameda Bible Church property. The point of sale is 287.9 feet from the church property line and is over 330 feet from the approximate edge of the point of sale building to the nearest church building.

Chapter 9, §9.2.13(E)(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque lists wineries, breweries and distilleries, including on-site consumption and sale of products, in accordance with State and Village regulations as Conditional Uses in the Gateway District (GD) Zone.

The Village has previously verified with the New Mexico Regulation and Licensing Department that approving the waiver prior to the application for a liquor license is an

acceptable approach for obtaining the waiver. There will still be a requirement for a public hearing for the actual liquor license when the application is complete and submitted to the State.

ANALYSIS:

The Alcohol and Gaming Division of the State of New Mexico Regulation and Licensing Department regulations state that *All measurements for the purpose of determining the location of a licensed premise in relation to churches [or] schools...shall be the shortest direct line between the actual limits of the real property of the church [or] school...in which there is regularly conducted church services [or] educational functions..., and the licensed premises where alcoholic beverages are proposed to be sold.* The premise is considered to be the building where alcoholic beverages are proposed to be sold (point of sale). The attached exhibit illustrates the approximate distance of the point of sale building and the nearest point of the church building. A license may be granted for a proposed licensed premises if a person has obtained a waiver from a local option district governing body for the proposed licensed premises.

The Village approved a waiver of the 300 foot distance rule for a small brewers license, a restaurant beer and wine license and a wholesale license for a small brewery/restaurant in building #1 of the property located at 8305 Second Street NW on October 14, 2015. The Village also approved a request for a Conditional Use Permit for a Winery with onsite consumption and sale of products on January 12, 2018 with the condition that the appropriate state license be obtained.

RECOMMENDATIONS AND FINDINGS:

The Department recommends **approval** of a waiver of the 300-foot distance requirement from a church or school for the sale of alcoholic beverages for Steel Bender Brewery LLC located in the Gateway District Zone, for any permissive or approved conditional uses.

Findings:

The property is located in the GD Zone of the Transit District Character Area. Breweries and wineries are allowable uses in the GD Zone with a Conditional Use Permit. The Village approved a waiver of the 300 foot distance rule for a small brewers license, a restaurant beer and wine license and a wholesale license for a small brewery/restaurant in building #1 of the property located at 8305 Second Street NW on October 14, 2015. A Conditional Use Permit for a Winery with onsite consumption and sale of products was approved January 12, 2018 with the condition that the appropriate state license be obtained.

The request for LL 18-01 was public noticed as per 2013 Codified Ordinances of the Village of Los Ranchos §9.2.25(D).

The 2020 Master Plan Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination

- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities

The 2020 Master Plan Overall Village Goals 1.2.2 The Goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.

Public notice requirements have been met by publication in the Albuquerque Journal on April 9, 2018. The Public Notice was sent by mail to all neighbors within 400 feet of the property on April 5, 2018.



Date: 4/9/18

Tiffany Justice
Planning and Zoning

Ortho
Zoning Map
Distance Exhibit



Chant Public Notice Map



9/24/15	<p>This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. For current information visit www.bemco.gov/gis-program.</p>
	<p>0 450.48 901.0</p>  <p>Feet</p>

Notes



Steel Bender Brewery - 8305 Second Street NW



125 of 202
Legend
Bernalillo County Parcels



1: 3,168

0.1 0 0.03 0.1 Miles

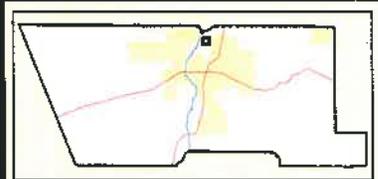
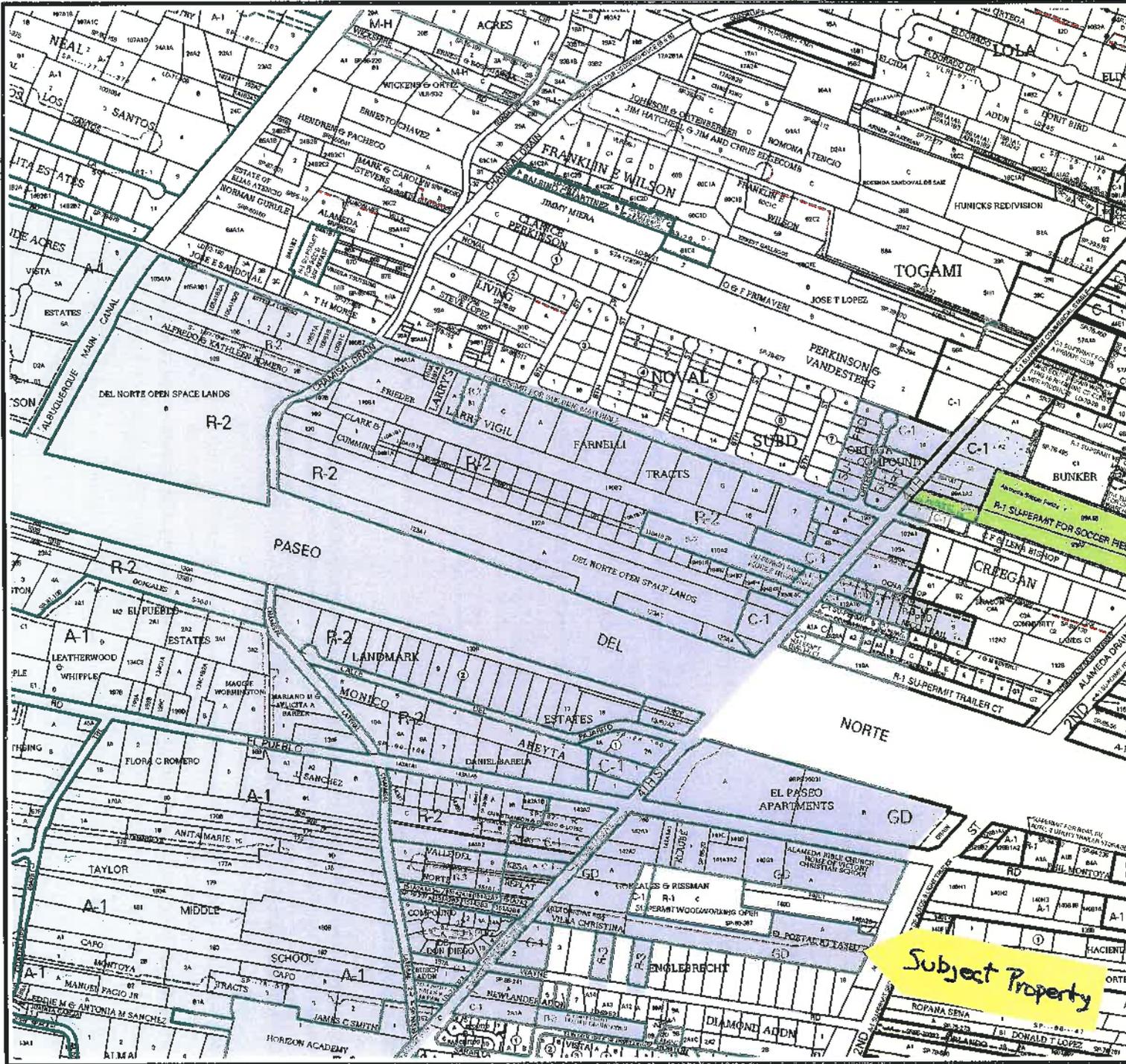
WGS_1984_Web_Mercator_Auxiliary_Sphere
5/4/2018 © City of Albuquerque

This map is a user generated static output from www.cabq.gov/gis and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR LEGAL PURPOSES

Notes

Point: Building #1

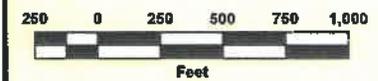


LEGAL DESCRIPTION

T11N
R3E
SEC 16

UNIFORM PROPERTY CODE

1-015-064



Map amended through July 2014



PUBLIC WORKS DIVISION
GIS PROGRAM

This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. Source data are from Bernalillo County and the City of Albuquerque. For current information visit www.bermo.gov/gis-program.

Subject Property

C-15-Z



New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION

P.O. Box 25101 ▪ Santa Fe, New Mexico 87504-5101
(505) 476-4875 ▪ Fax (505) 476-4595 ▪ www.rld.state.nm.us/alcoholandgaming

March 29, 2018

Certified Mail No.: 9171 9690 0935 0155 1031 28

Susana Martinez
Governor

Village of Los Ranchos De Albuquerque
Attn: Stephanie Dominguez
6718 Rio Grande Blvd., NW
Los Ranchos De Albuquerque, NM 87107

RECEIVED
APR 03 2018

Robert "Mike" Unthank
Superintendent

Pat McMurray
Deputy Superintendent

Claudia Armijo
Deputy General Counsel

Mary Kay Root
Director

Re: Lic. No. /Appl. No.:
Name of Applicant:
Doing Business As:
Proposed Location:

Application No. 1084459
Steel Bender Brewery, LLC
Steel Bender Brewery
8305 2nd St, NW. Los Ranchos de
Albuquerque, New Mexico 87114

Greetings:

The Director of the Alcohol and Gaming Division has reviewed the referenced Application and granted **Conditional Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcohol and Gaming Division, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement. Should the Local Governing Body be unable to meet one of these requirements, please send a Request for Waiver/Extension by email to the assigned AGD Hearing Officer listed on page 2.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken by the Alcohol & Gaming Division;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made of the hearing.**

THE APPLICANT IS SEEKING A WINEGROWER LIQUOR, WITH ON PREMISES CONSUMPTION AND PACKAGE SALES. APPLICANT IS REQUESTING A WAIVER FROM THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE AS THE PREMISES IS 287 FEET DISTANCE FROM A SCHOOL AND CHURCH.

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

Administrative Services Division
(505) 476-4800

Within thirty (30) days after the Public Hearing, the governing body shall notify the Alcohol and Gaming Division of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify the Alcohol and Gaming Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcohol and Gaming Division with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Charmaine Martinez, Hearing Officer
New Mexico Regulation & Licensing Dept. | Alcohol & Gaming Division
Phone: (505) 476-4804 Fax: (505) 476-4595
Email: charmaine.martinez2@state.nm.us

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement



New Mexico Regulation and Licensing Department | Alcohol and Gaming Division | Page 1
PO Box 25101 Santa Fe, NM 87504-5101 | Phone: (505) 476-4875 Fax: (505) 476-4595

AGD USE ONLY: Payment | Application Fee \$ 211 Received on: 2-20-18 Receipt No. 2052282
License Fee \$ _____ Received on: _____ Receipt No. _____
Application # 10Y4459 Local Option District: _____

WINEGROWER LIQUOR LICENSE APPLICATION

\$200.00 Application Fee, non-refundable.

Check appropriate boxes:

Application is for: New License Off-Site Location - 1st, 2nd, 3rd Master License No. _____

Applicant is: Individual Limited Liability Company Corporation Partnership (General/Limited)

NAME OF APPLICANT: (Company or Individual)

TELEPHONE NUMBER

Steel Bender Brewery, LLC

505-344-1633

EMAIL ADDRESS (required): ethan@chantnm.com

MAILING ADDRESS: 8355 2nd Street NW Los Ranchos de Albuquerque NM 87114

D/B/A Name to be used: Steel Bender Brewery Business Phone #: 505-344-1633

Physical location where license is to be used: (Include street number / highway number / state road, city, county, state, and zip code)
8305 2nd Street NW Los Ranchos de Albuquerque NM 87114

Are alcoholic beverages currently being dispensed at the proposed location? Yes No If Yes, License # /Type: 70035 & 67083

Agent/Contact Person: Linda Aikin Phone#: 982-6224 Email: lla@cybermesa.com

I, (print name) Ethan Chant, as (title) Member
being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date before a Notary Public.

Signature of Applicant: [Signature] Date: 2/15/18

NOTARY PUBLIC USE ONLY: (State of New Mexico, County of Bernalillo)

SUBSCRIBED AND SWORN TO before me this 15th day of February, 20 18

By: Ethan Chant Notary Public: Melanie Lattimer

My Commission Expires: 8/16/2019



FOR LOCAL OPTION DISTRICT USE ONLY: Local Governing Body of: _____ City, County, Town, Village

Public Hearing held on _____, 20____. Check one: Approved Disapproved

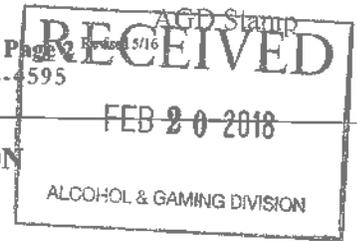
Signature and Title of City/County Official: _____

FOR ALCOHOL AND GAMING DIVISION USE ONLY: Approved Disapproved

Signed by Director: _____ Date: _____



New Mexico Regulation and Licensing Department | Alcohol and Gaming Division
PO Box 25101 Santa Fe, NM 87504-5101 | Phone: (505) 476-4875 Fax: (505) 476-4595



PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION
NMSA §60-6B-10

1. The land and building which is proposed to be the licensed premises is: (check one)

- Owned by Applicant, copy of deed/document attached
- Leased by Applicant, copy of lease/document attached
- Other (provide details): _____

2. If the land and building are not owned by Applicant, indicate the following:

- A. Owner(s): Street Holdings Limited Liability Company
- B. Date and Term of Lease: January 5, 2016 10 years

3. Premises location is Zoned (example C-1, see Zoning Statement): Gateway

Zoning Statement attached, which must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: Alameda Bible Church Miles/feet: 287
Address/location of Church: 220 El Pueblo Road NW, Los Ranchos, NM

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Alameda Bible School Miles/feet: 287
Address/location of School: 220 El Pueblo Road NW, Los Ranchos, NM

6. Distance from military installation *(Property line of military installation to closest point of licensed premises—shortest distance.)

Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces),
Miles: 10 Mi. Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis)

7. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

8. Type of Operation: Hotel Lounge Package Grocery Restaurant Racetrack
 Small Brewer Craft Distiller Winery Wholesaler
 Other (specify): _____

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.

RECEIVED

FEB 20 2018

Fax 344-8978

ALCOHOL & GAMING DIVISION

ADMINISTRATIVE APPROVAL

Village of Los Ranchos • 6718 Rio Grande Blvd. NW • (505) 344-6582

DATE ISSUED: January 12, 2018**REPORT NO. PZ-18-01**

File: CU-17-04

PREPARED FOR: Village of Los Ranchos

SUBJECT A request by 2nd Street Holdings for a Conditional Use Permit for a Winery with onsite consumption and sale of products in accordance with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone. The properties are located at 8305 & 8315 Second Street NW and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

A request by 2nd Street Holdings for a Conditional Use Permit for a Brewery with onsite consumption and sale of products in accordance with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone. The properties are located at 8315 & 8315 Second Street NW and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

APPLICANT: Second Street Holdings LLC**LOCATION AND PROPERTY DESCRIPTION:**

The properties are located at 8305 and 8315 Second Street NW and are legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

GD ZONING CONDITIONAL USES:

Chapter 9, §9.2.13(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque lists wineries, breweries, and distilleries, including onsite consumption and sale of products, in accordance with State and Village regulations as Conditional Uses.

Background: A Conditional Use was granted for the building at 8305 Second Street NW in 2014 for a Brewery with onsite consumption and sale of products, which is currently operating as Steel Bender Brewery. A second building is proposed and will be used to support the beer production and to include a winery component in both buildings.

DIRECTOR RECOMMENDATION

The Director recommends approval of a Conditional Use Permit for a Winery with onsite consumption and sale of products in both 8305 and 8315 Second St. NW and a Brewery with onsite consumption and sale of products at 8315 Second St. NW, in accordance

with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone.

APPROVAL OF REQUEST

In accordance with §9.2.25(D)(2) Conditional Uses. Conditional uses, which have been publicly noticed with no adverse comments received by the deadline, may be approved by the designated Planning and Zoning Director, the request for a Conditional Use Permit for a Winery as required by Chapter 9, §9.2.13(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque in the Gateway District Zone of the Transit District is hereby approved with the following conditions:

- 1) Appropriate State License is obtained

Findings:

The property is located in the GD Zone of the Transit District Character Area. Breweries and wineries are allowable uses in the GD Zone with a Conditional Use Permit.

The request for CU-17-04 was public noticed as per 2013 Codified Ordinances of the Village of Los Ranchos §9.2.25(D)

The 2020 Master Plan Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities



Tim McDonough
Director, Planning and Zoning Department

Date: Jan. 12, 2018



Albuquerque Publishing Company
 7777 Jefferson N.E. Albuquerque, New Mexico 87109
 P.O. Drawer J-T Albuquerque, New Mexico 87103
 (505) 823-7777

Account Number
 1085738

Ad Order Number
 0001400889

Ad Proof/Order Confirmation

VILLAGE OF LOS RANCHOS
 9304 FOURTH STREET NW
 ALBUQUERQUE, NM 87107 USA

Ordered By Timothy

Customer Phone 5056880100

Joint Ad #

Customer EMail

PO Number

Ad Cost \$108.32

Sales Rep cwhite

Tax Amount \$8.12

Order Taker cwhite

Total Amount \$116.44

Payment Method Credit Card

Amount Due \$116.44

Payment Amount \$0.00

Affidavits 0

Pick Up #

Product Albuquerque Journal

Placement 0Legal Notices

Ad Number 0001400889-01

Classification 0Government

Ad Type 0 Legal Liner

Sort Text PUBLICNOTICEBOARDOFTRUSTEES
 MAY92018VILLAGEOFLOS RANCHOS
 NMNOTICEISHEREBYGIVENTHATTH
 EVILLAGEOFLOS RANCHOSDEALBUQ
 UERQUEBOARDOFTRUSTE

Ad Size 1 X 163 li

Color

Run Date

04/07/2018

04/07/2018

04/07/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

NOTICE IS HEREBY GIVEN THAT the Village of Los Ranchos de Albuquerque Board of Trustees will consider the following item at their Regular meeting on Wednesday, May 9, 2018, 7:00 PM at the Warren J. Gray Hall, 6718 Rio Grande Blvd. NW. Applications may be viewed at the Village Offices at the above address from 8:00 AM to 12:00 PM and by appointment 12:00 PM to 5:00 PM weekdays. Comments may be made orally at the hearing. If you have any questions, please contact Planning and Zoning, at 344-6582.

a)LL 18-01 A request by Steel Bender Brewery LLC, for a waiver of the 300 foot distance requirement for placement of a Winegrowers Liquor License(s) at the property located at 8305 Second St. NW as the building is within 300 feet of a church/school in the Gateway zone of the Fourth Street Commercial Character Area. The property is located at 8305 Second Street NW, Bldg. #1, the point of sale is 287.9 feet from the church/school property line. A Conditional Use for a Winery at this location was approved on January 12, 2018. The property is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

b)LL 18-02 A request by Steel Bender Brewery LLC, 8305 Second Street NW, Los Ranchos de Albuquerque, NM for a Winegrower Liquor License on premise consumption and package sales. Application No. 1084459, NM Alcohol and Gaming Division. Steel Bender Brewery is located at 8305 Second St. NW, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less

c)LL 18-03 A request by DH Restaurant Holdings LLC, DBA Dave's Valley Grill, 6601 Fourth Street NW, Suites N, O, P, Los Ranchos de Albuquerque, NM for a Restaurant Beer/Wine License with on premise consumption only. Application No. 1084461, NM Alcohol and Gaming Division. Dave's Valley Grill is located at 6601 Fourth Street NW, Suites N, O, P, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Al-

cuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 7, 2018



Albuquerque Publishing Company
 7777 Jefferson N.E. Albuquerque, New Mexico 87109
 P.O. Drawer J-T Albuquerque, New Mexico 87103
 (505) 823-7777

Account Number
 1007387

Ad Order Number
 0001402498

Ad Proof/Order Confirmation

VILL OF LOS RANCHOS
 ATTN: KELLY WARD ADM
 6718 RIO GRANDE BLVD NW
 ALBUQUERQUE, NM 87107 USA

Ordered By Timothy
Customer Email @losranchosnm.gov
Ad Cost \$108.32
Tax Amount \$8.12
Total Amount \$116.44
Amount Due \$116.44
Affidavits 0

Customer Phone 5053446582
PO Number 00253
Sales Rep cwhite
Order Taker cwhite
Payment Method Credit Card
Payment Amount \$0.00

Joint Ad #

Pick Up #

Product Albuquerque Journal
Ad Number 0001402498-01
Ad Type 0 Legal Liner
Ad Size 1 X 163 li
Color

Placement 0Legal Notices
Classification 0Government
Sort Text PUBLICNOTICEBOARDOFTRUSTEES
 MAY92018VILLAGEOFLOS RANCHOS
 NMNOTICEISHEREBYGIVENTHATTH
 EVILLAGEOFLOS RANCHOSDEALBUQ
 UERQUEBOARDOFTRUSTE

Run Date
 04/16/2018
 04/16/2018
 04/16/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

NOTICE IS HEREBY GIVEN THAT the Village of Los Ranchos de Albuquerque Board of Trustees will consider the following item at their Regular meeting on Wednesday, May 9, 2018, 7:00 PM at the Warren J. Gray Hall, 6718 Rio Grande Blvd. NW. Applications may be viewed at the Village Offices at the above address from 8:00 AM to 12:00 PM and by appointment 12:00 PM to 5:00 PM weekdays. Comments may be made orally at the hearing. If you have any questions, please contact Planning and Zoning, at 344-6582.

a)LL 18-01 A request by Steel Bender Brewery LLC, for a waiver of the 300 foot distance requirement for placement of a Winegrowers Liquor License(s) at the property located at 8305 Second St. NW as the building is within 300 feet of a church/school in the Gateway zone of the Fourth Street Commercial Character Area. The property is located at 8305 Second Street NW, Bldg. #1, the point of sale is 287.9 feet from the church/school property line. A Conditional Use for a Winery at this location was approved on January 12, 2018. The property is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

b)LL 18-02 A request by Steel Bender Brewery LLC, 8305 Second Street NW, Los Ranchos de Albuquerque, NM for a Winegrower Liquor License on premise consumption and package sales. Application No. 1084459, NM Alcohol and Gaming Division. Steel Bender Brewery is located at 8305 Second St. NW, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less

c)LL 18-03 A request by DH Restaurant Holdings LLC, DBA Dave's Valley Grill, 6601 Fourth Street NW, Suites N, O, P, Los Ranchos de Albuquerque, NM for a Restaurant Beer/Wine License with on premise consumption only. Application No. 1084461, NM Alcohol and Gaming Division. Dave's Valley Grill is located at 6601 Fourth Street NW, Suites N, O, P, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Al-

cuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 16, 2018

7. PUBLIC HEARINGS AND APPLICATIONS

B. DISCUSSION AND APPROVAL OF A REQUEST BY STEEL BENDER BREWYARD LLC, 8305 SECOND STREET NW, LOS RANCHOS DE ALBUQUERQUE, NM FOR A WINEGROWER LIQUOR LICENSE ON PREMISE CONSUMPTION AND PACKAGE SALES. APPLICATION NO. 1084459, NM ALCOHOL AND GAMING DIVISION. STEEL BENDER BREWYARD IS LOCATED AT 8305 SECOND ST. NW, AND IS LEGALLY KNOWN AS LOT A, PLAT OF LOT A, EL PORTAL AT PASEO, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM FILED IN THE OFFICE OF THE BERNALILLO COUNTY CLERK ON JUNE 9, 2013. THE PROPERTY CONTAINS 5.1402 ACRES MORE OR LESS.

BOARD OF TRUSTEES PLANNING REPORT

Village of Los Ranchos • 6718 Rio Grande Blvd. • (505) 344-6582 Fax 344-8978

DATE ISSUED:

April 9, 2018

REPORT NO. PZ-18-06

Winegrower Liquor License

ATTENTION: Village of Los Ranchos Board of Trustees

SUBJECT: A request by Steel Bender Brewery LLC for approval of a winegrower liquor license, Application No. 1084459, NM Alcohol and Gaming Division. The applicant intends to provide on premise consumption and package sales. The request is for approval for a liquor license for the subject property in accordance with state laws and the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13 Gateway District (GD) Zone.

APPLICANT: Steel Bender Brewery LLC**LOCATION AND PROPERTY DESCRIPTION:**

The property is located at 8305 Second Street NW, Bldg. #1, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

SURROUNDING AREA:

North - R-1 Unincorporated residential
 East - A-1 Unincorporated residential/agricultural
 South - R-1 Unincorporated residential
 West - R-1 Unincorporated residential, GD Gateway District

PROJECT:

The applicant intends to provide on premise consumption and package sales with a Winegrower Liquor License, Application No. 1084459, NM Alcohol and Gaming Division.

Chapter 9, §9.2.13(E)(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque lists wineries, breweries and distilleries, including on-site consumption and sale of products, in accordance with State and Village regulations as Conditional Uses in the Gateway District (GD) Zone.

ANALYSIS:

A license may be granted for a proposed licensed premises if a person has obtained a distance waiver from a local option district governing body for the proposed licensed premises.

The Village approved a waiver of the 300 foot distance rule for a small brewers license, a restaurant beer and wine license and a wholesale license for a small brewery/restaurant in

building #1 of the property located at 8305 Second Street NW on October 14, 2015. The Village also approved a request for a Conditional Use Permit for a Winery with onsite consumption and sale of products on January 12, 2018 with the condition that the appropriate state license be obtained.

RECOMMENDATIONS AND FINDINGS:

The Department recommends **approval** for a Winegrower Liquor License for Steel Bender Brewery LLC located in the Gateway District Zone.

Findings:

The property is located in the GD Zone of the Transit District Character Area. Breweries and wineries are allowable uses in the GD Zone with a Conditional Use Permit. The Village approved a waiver of the 300 foot distance rule for a small brewers license, a restaurant beer and wine license and a wholesale license for a small brewery/restaurant in building #1 of the property located at 8305 Second Street NW on October 14, 2015, a second waiver for the Winegrowers license proceeds this action in the May 9, 2018 meeting. A Conditional Use Permit for a Winery with onsite consumption and sale of products was approved January 12, 2018 with the condition that the appropriate state license be obtained.

The request for LL 18-02 was public noticed as per 2013 Codified Ordinances of the Village of Los Ranchos §9.2.25(D).

The 2020 Master Plan Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities

The 2020 Master Plan Overall Village Goals 1.2.2 The Goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.

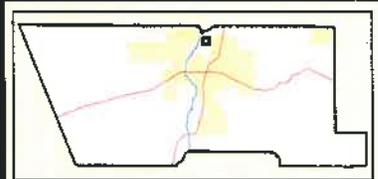
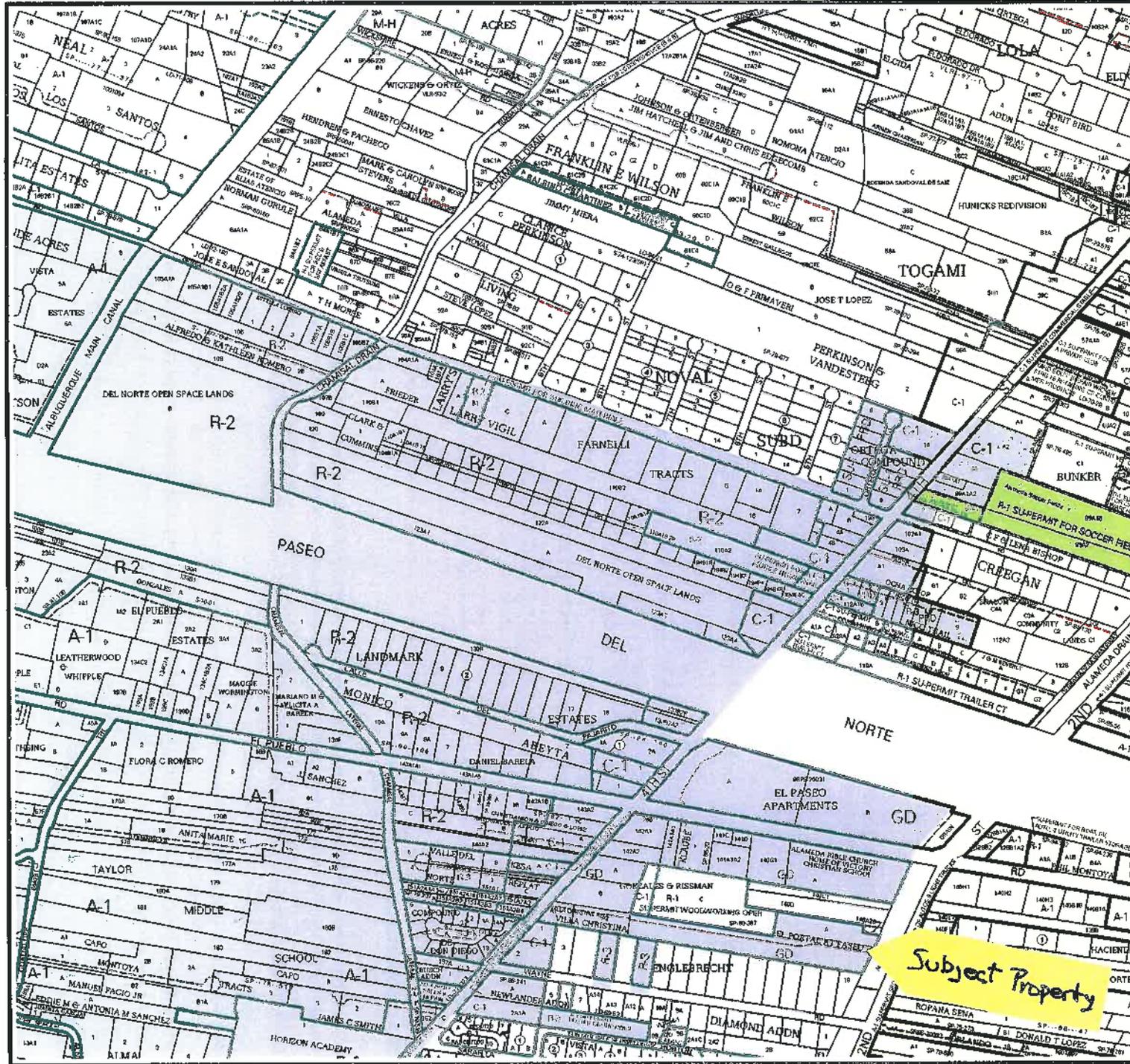
Public notice requirements have been met by publication in the Albuquerque Journal on April 9, 2018 and April 23, 2018. The Public Notice was sent by mail to all neighbors within 400 feet of the property on April 5, 2018.



 Tiffany Justice
 Planning and Zoning

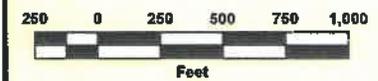
Date: 4/9/18

Ortho
Zoning Map
Winegrowers Application



LEGAL DESCRIPTION
 T11N
 R3E
 SEC 16

UNIFORM PROPERTY CODE
 1-015-064



Map amended through July 2014



PUBLIC WORKS DIVISION
 GIS PROGRAM

This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. Source data are from Bernalillo County and the City of Albuquerque. For current information visit www.bermo.gov/gis-program.

Subject Property

C-15-Z



**New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION**

P.O. Box 25101 ▪ Santa Fe, New Mexico 87504-5101
(505) 476-4875 ▪ Fax (505) 476-4595 ▪ www.rld.state.nm.us/alcoholandgaming

March 29, 2018

Certified Mail No.: 9171 9690 0935 0155 1031 28

Susana Martinez
Governor

Village of Los Ranchos De Albuquerque

Attn: Stephanie Dominguez

6718 Rio Grande Blvd., NW

Los Ranchos De Albuquerque, NM 87107

RECEIVED
APR 03 2018

Robert "Mike" Unthank
Superintendent

Pat McMurray
Deputy Superintendent

Claudia Armijo
Deputy General Counsel

Mary Kay Root
Director

Re: Lic. No. /Appl. No.:
Name of Applicant:
Doing Business As:
Proposed Location:

Application No. 1084459
Steel Bender Brewery, LLC
Steel Bender Brewery
8305 2nd St, NW. Los Ranchos de
Albuquerque, New Mexico 87114

VILLAGE OF LOS RANCHOS

Greetings:

The Director of the Alcohol and Gaming Division has reviewed the referenced Application and granted **Conditional Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcohol and Gaming Division, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement. Should the Local Governing Body be unable to meet one of these requirements, please send a Request for Waiver/Extension by email to the assigned AGD Hearing Officer listed on page 2.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken by the Alcohol & Gaming Division;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made of the hearing.**

THE APPLICANT IS SEEKING A WINEGROWER LIQUOR, WITH ON PREMISES CONSUMPTION AND PACKAGE SALES. APPLICANT IS REQUESTING A WAIVER FROM THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE AS THE PREMISES IS 287 FEET DISTANCE FROM A SCHOOL AND CHURCH.

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

Administrative Services Division
(505) 476-4800

Within thirty (30) days after the Public Hearing, the governing body shall notify the Alcohol and Gaming Division of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify the Alcohol and Gaming Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcohol and Gaming Division with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Charmaine Martinez, Hearing Officer
New Mexico Regulation & Licensing Dept. | Alcohol & Gaming Division
Phone: (505) 476-4804 Fax: (505) 476-4595
Email: charmaine.martinez2@state.nm.us

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement



New Mexico Regulation and Licensing Department | Alcohol and Gaming Division | Page 1
PO Box 25101 Santa Fe, NM 87504-5101 | Phone: (505) 476-4875 Fax: (505) 476-4595

AGD USE ONLY: Payment | Application Fee \$ 211 Received on: 2-20-18 Receipt No. 2052282
License Fee \$ _____ Received on: _____ Receipt No. _____
Application # 10Y4459 Local Option District: _____

WINEGROWER LIQUOR LICENSE APPLICATION

\$200.00 Application Fee, non-refundable.

Check appropriate boxes:

Application is for: New License Off-Site Location - 1st, 2nd, 3rd Master License No. _____

Applicant is: Individual Limited Liability Company Corporation Partnership (General/Limited)

NAME OF APPLICANT: (Company or Individual)

TELEPHONE NUMBER

Steel Bender Brewery, LLC

505-344-1633

EMAIL ADDRESS (required): ethan@chantnm.com

MAILING ADDRESS: 8355 2nd Street NW Los Ranchos de Albuquerque NM 87114

D/B/A Name to be used: Steel Bender Brewery Business Phone #: 505-344-1633

Physical location where license is to be used: (Include street number / highway number / state road, city, county, state, and zip code)
8305 2nd Street NW Los Ranchos de Albuquerque NM 87114

Are alcoholic beverages currently being dispensed at the proposed location? Yes No If Yes, License # /Type: 70035 & 67083

Agent/Contact Person: Linda Aikin Phone#: 982-6224 Email: lla@cybermesa.com

I, (print name) Ethan Chant, as (title) Member
being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date before a Notary Public.

Signature of Applicant: [Signature] Date: 2/15/18

NOTARY PUBLIC USE ONLY: (State of New Mexico, County of Bernalillo)

SUBSCRIBED AND SWORN TO before me this 15th day of February, 20 18
By: Ethan Chant Notary Public: Melanie Lattimer
My Commission Expires: 8/16/2019



FOR LOCAL OPTION DISTRICT USE ONLY: Local Governing Body of: _____ City, County, Town, Village

Public Hearing held on _____, 20____. Check one: Approved Disapproved

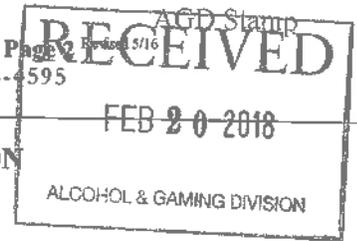
Signature and Title of City/County Official: _____

FOR ALCOHOL AND GAMING DIVISION USE ONLY: Approved Disapproved

Signed by Director: _____ Date: _____



New Mexico Regulation and Licensing Department | Alcohol and Gaming Division
 PO Box 25101 Santa Fe, NM 87504-5101 | Phone: (505) 476-4875 Fax: (505) 476-4595



PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION
 NMSA §60-6B-10

1. The land and building which is proposed to be the licensed premises is: (check one)

- Owned by Applicant, copy of deed/document attached Leased by Applicant, copy of lease/document attached
 Other (provide details): _____

2. If the land and building are not owned by Applicant, indicate the following:

- A. Owner(s): Street Holdings Limited Liability Company
 B. Date and Term of Lease: January 5, 2016 10 years

3. Premises location is Zoned (example C-1, see Zoning Statement): Gateway

Zoning Statement attached, which must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: Alameda Bible Church Miles/feet: 287
 Address/location of Church: 220 El Pueblo Road NW, Los Ranchos, NM

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Alameda Bible School Miles/feet: 287
 Address/location of School: 220 El Pueblo Road NW, Los Ranchos, NM

6. Distance from military installation *(Property line of military installation to closest point of licensed premises—shortest distance.)

Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces),
 Miles: 10 Mi. Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis)

7. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

8. Type of Operation: Hotel Lounge Package Grocery Restaurant Racetrack
 Small Brewer Craft Distiller Winery Wholesaler
 Other (specify): _____

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.

RECEIVED

FEB 20 2018

Fax 344-8978

ALCOHOL & GAMING DIVISION

ADMINISTRATIVE APPROVAL

Village of Los Ranchos • 6718 Rio Grande Blvd. NW • (505) 344-6582

DATE ISSUED: January 12, 2018**REPORT NO. PZ-18-01**

File: CU-17-04

PREPARED FOR: Village of Los Ranchos

SUBJECT A request by 2nd Street Holdings for a Conditional Use Permit for a Winery with onsite consumption and sale of products in accordance with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone. The properties are located at 8305 & 8315 Second Street NW and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

A request by 2nd Street Holdings for a Conditional Use Permit for a Brewery with onsite consumption and sale of products in accordance with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone. The properties are located at 8315 & 8315 Second Street NW and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

APPLICANT: Second Street Holdings LLC**LOCATION AND PROPERTY DESCRIPTION:**

The properties are located at 8305 and 8315 Second Street NW and are legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

GD ZONING CONDITIONAL USES:

Chapter 9, §9.2.13(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque lists wineries, breweries, and distilleries, including onsite consumption and sale of products, in accordance with State and Village regulations as Conditional Uses.

Background: A Conditional Use was granted for the building at 8305 Second Street NW in 2014 for a Brewery with onsite consumption and sale of products, which is currently operating as Steel Bender Brewery. A second building is proposed and will be used to support the beer production and to include a winery component in both buildings.

DIRECTOR RECOMMENDATION

The Director recommends approval of a Conditional Use Permit for a Winery with onsite consumption and sale of products in both 8305 and 8315 Second St. NW and a Brewery with onsite consumption and sale of products at 8315 Second St. NW, in accordance

with state laws as required by the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.13(2)(n) in the Gateway District Zone.

APPROVAL OF REQUEST

In accordance with §9.2.25(D)(2) Conditional Uses. Conditional uses, which have been publicly noticed with no adverse comments received by the deadline, may be approved by the designated Planning and Zoning Director, the request for a Conditional Use Permit for a Winery as required by Chapter 9, §9.2.13(2)(n) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque in the Gateway District Zone of the Transit District is hereby approved with the following conditions:

- 1) Appropriate State License is obtained

Findings:

The property is located in the GD Zone of the Transit District Character Area. Breweries and wineries are allowable uses in the GD Zone with a Conditional Use Permit.

The request for CU-17-04 was public noticed as per 2013 Codified Ordinances of the Village of Los Ranchos §9.2.25(D)

The 2020 Master Plan Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities



Tim McDonough
Director, Planning and Zoning Department

Date: Jan. 12, 2018



Albuquerque Publishing Company
 7777 Jefferson N.E. Albuquerque, New Mexico 87109
 P.O. Drawer J-T Albuquerque, New Mexico 87103
 (505) 823-7777

Account Number
 1085738

Ad Order Number
 0001400889

Ad Proof/Order Confirmation

VILLAGE OF LOS RANCHOS
 9304 FOURTH STREET NW
 ALBUQUERQUE, NM 87107 USA

Ordered By Timothy

Customer Phone 5056880100

Joint Ad #

Customer EMail

PO Number

Ad Cost \$108.32

Sales Rep cwhite

Tax Amount \$8.12

Order Taker cwhite

Total Amount \$116.44

Payment Method Credit Card

Amount Due \$116.44

Payment Amount \$0.00

Affidavits 0

Pick Up #

Product Albuquerque Journal

Placement 0Legal Notices

Ad Number 0001400889-01

Classification 0Government

Ad Type 0 Legal Liner

Sort Text PUBLICNOTICEBOARDOFTRUSTEES
 MAY92018VILLAGEOFLOS RANCHOS
 NMNOTICEISHEREBYGIVENTHATTH
 EVILLAGEOFLOS RANCHOSDEALBUQ
 UERQUEBOARDOFTRUSTE

Ad Size 1 X 163 li

Color

Run Date

04/07/2018

04/07/2018

04/07/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

NOTICE IS HEREBY GIVEN THAT the Village of Los Ranchos de Albuquerque Board of Trustees will consider the following item at their Regular meeting on Wednesday, May 9, 2018, 7:00 PM at the Warren J. Gray Hall, 6718 Rio Grande Blvd. NW. Applications may be viewed at the Village Offices at the above address from 8:00 AM to 12:00 PM and by appointment 12:00 PM to 5:00 PM weekdays. Comments may be made orally at the hearing. If you have any questions, please contact Planning and Zoning, at 344-6582.

a)LL 18-01 A request by Steel Bender Brewery LLC, for a waiver of the 300 foot distance requirement for placement of a Winegrowers Liquor License(s) at the property located at 8305 Second St. NW as the building is within 300 feet of a church/school in the Gateway zone of the Fourth Street Commercial Character Area. The property is located at 8305 Second Street NW, Bldg. #1, the point of sale is 287.9 feet from the church/school property line. A Conditional Use for a Winery at this location was approved on January 12, 2018. The property is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

b)LL 18-02 A request by Steel Bender Brewery LLC, 8305 Second Street NW, Los Ranchos de Albuquerque, NM for a Winegrower Liquor License on premise consumption and package sales. Application No. 1084459, NM Alcohol and Gaming Division. Steel Bender Brewery is located at 8305 Second St. NW, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less

c)LL 18-03 A request by DH Restaurant Holdings LLC, DBA Dave's Valley Grill, 6601 Fourth Street NW, Suites N, O, P, Los Ranchos de Albuquerque, NM for a Restaurant Beer/Wine License with on premise consumption only. Application No. 1084461, NM Alcohol and Gaming Division. Dave's Valley Grill is located at 6601 Fourth Street NW, Suites N, O, P, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Al-

cuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 7, 2018



Albuquerque Publishing Company
7777 Jefferson N.E. Albuquerque, New Mexico 87109
P.O. Drawer J-T Albuquerque, New Mexico 87103
(505) 823-7777

Account Number
1007387

Ad Order Number
0001402498

Ad Proof/Order Confirmation

VILL OF LOS RANCHOS
ATTN: KELLY WARD ADM
6718 RIO GRANDE BLVD NW
ALBUQUERQUE, NM 87107 USA

Ordered By Timothy
Customer Email @losranchosnm.gov
Ad Cost \$108.32
Tax Amount \$8.12
Total Amount \$116.44
Amount Due \$116.44
Affidavits 0

Customer Phone 5053446582
PO Number 00253
Sales Rep cwhite
Order Taker cwhite
Payment Method Credit Card
Payment Amount \$0.00

Joint Ad #

Pick Up #

Product Albuquerque Journal
Ad Number 0001402498-01
Ad Type 0 Legal Liner
Ad Size 1 X 163 li
Color

Placement 0Legal Notices
Classification 0Government
Sort Text PUBLICNOTICEBOARDOFTRUSTEES
MAY92018VILLAGEOFLOS RANCHOS
NMNOTICEISHEREBYGIVENTHATTH
EVILLAGEOFLOS RANCHOSDEALBUQ
UERQUEBOARDOFTRUSTE

Run Date
04/16/2018
04/16/2018
04/16/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

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cuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 16, 2018

7. PUBLIC HEARINGS AND APPLICATIONS

C. A REQUEST BY DH RESTAURANT HOLDINGS LLC, DBA DAVE'S VALLEY GRILL, 6601 FOURTH STREET NW, SUITES N, O, P, LOS RANCHOS DE ALBUQUERQUE, NM FOR A RESTAURANT BEER/WINE LICENSE WITH ON PREMISE CONSUMPTION ONLY. APPLICATION NO. 1084461, NM ALCOHOL AND GAMING DIVISION. DAVE'S VALLEY GRILL IS LOCATED AT 6601 FOURTH STREET NW, SUITES N, O, P, AND IS LEGALLY KNOWN AS TRACT A-1-A-1, PLAT OF TRACTS A-1-A-1, A-1-A-2, B-2-A, B-2-B, AND B-C-2, NORTHDALÉ SHOPPING CENTER WITHIN THE ELENA GALLEGOS GRANT, PROJECTED SECTION 28 AND 29, T11N, R3E, N.M.P.M., VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM, FILED 2-17-05. THE PROPERTY CONTAINS 3.4374 ACRES MORE OR LESS.

BOARD OF TRUSTEES

PLANNING REPORT

Village of Los Ranchos • 6718 Rio Grande Blvd. • (505) 344-6582 Fax 344-8978

DATE ISSUED:

April 9, 2018

REPORT NO. PZ-18-07

Restaurant Beer/Wine
License

ATTENTION: Village of Los Ranchos Board of Trustees

SUBJECT: A request by DH Restaurant Holdings LLC, DBA Dave's Valley Grill for approval of a Restaurant Beer/Wine License, Application No. 1084461, NM Alcohol and Gaming Division. The applicant intends to provide on premise consumption only. The request is for approval for a restaurant beer/wine license for the subject property in accordance with state laws and the 2013 Codified Ordinances of the Village of Los Ranchos §9.2.14 Village Center (VC) Zone.

APPLICANT: DH Restaurant Holdings LLC, DBA Dave's Valley Grill

LOCATION AND PROPERTY DESCRIPTION:

The property is located at 6601 Fourth Street NW, Suites N, O, P, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

SURROUNDING AREA:

North - A-1 Taft Middle School
 East - VC Zone Walgreens, Fourth St., Bank of Albuquerque
 South - VC Zone, Retail sales and residential uses
 West - VC portions of the Los Ranchos Villa Shopping Center and C-1 residential (Las Casitas Subdivision)

PROJECT:

The applicant intends to provide on premise consumption only with a Restaurant Beer/Wine License, Application No. 1084461, NM Alcohol and Gaming Division.

Chapter 9, §9.2.14(D)(11) of the 2013 Codified Ordinances of Los Ranchos de Albuquerque states "Alcohol sales and service are permissive, provided that proper permits and/or licenses have been obtained through the New Mexico Alcohol and Gaming Division and the Village of Los Ranchos and that all applicable state and local laws are complied with."

ANALYSIS:

A license may be granted for a proposed licensed premises if a person has obtained a distance waiver from a local option district governing body for the proposed licensed premises. The Village approved a waiver of the 300 foot distance rule from a church or school for the sale of alcoholic beverages for Dave's Valley Grill, the property that is located at 6601 Fourth Street NW, Suites N, O, P, located in the Village Center (VC) zone of the Fourth Street Commercial Character Area on January 10, 2018.

RECOMMENDATIONS AND FINDINGS:

The Department recommends **approval** for a Restaurant Beer/Wine License for DH Restaurant Holdings LLC, DBA Dave's Valley Grill located in the Village Center (VC) zone.

Findings:

The property is located in the VC Zone of the Fourth Street Commercial Character Area and Corridor. Alcohol sales and consumption is a permissive use in the VC Zone. The Village approved a waiver of the 300 foot distance rule from a church or school for the sale of alcoholic beverages for Dave's Valley Grill, the property that is located at 6601 Fourth Street NW, Suites N, O, P, located in the Village Center (VC) Zone of the Fourth Street Commercial Character Area on January 10, 2018.

The request for LL 18-03 was public noticed as per 2013 Codified Ordinances of the Village of Los Ranchos §9.2.25(D).

The 2020 Master Plan Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities

The 2020 Master Plan Overall Village Goals 1.2.2 The Goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.

Public notice requirements have been met by publication in the Albuquerque Journal on April 9, 2018 and April 23, 2018. The Public Notice was sent by mail to all neighbors within 400 feet of the property on April 5, 2018.

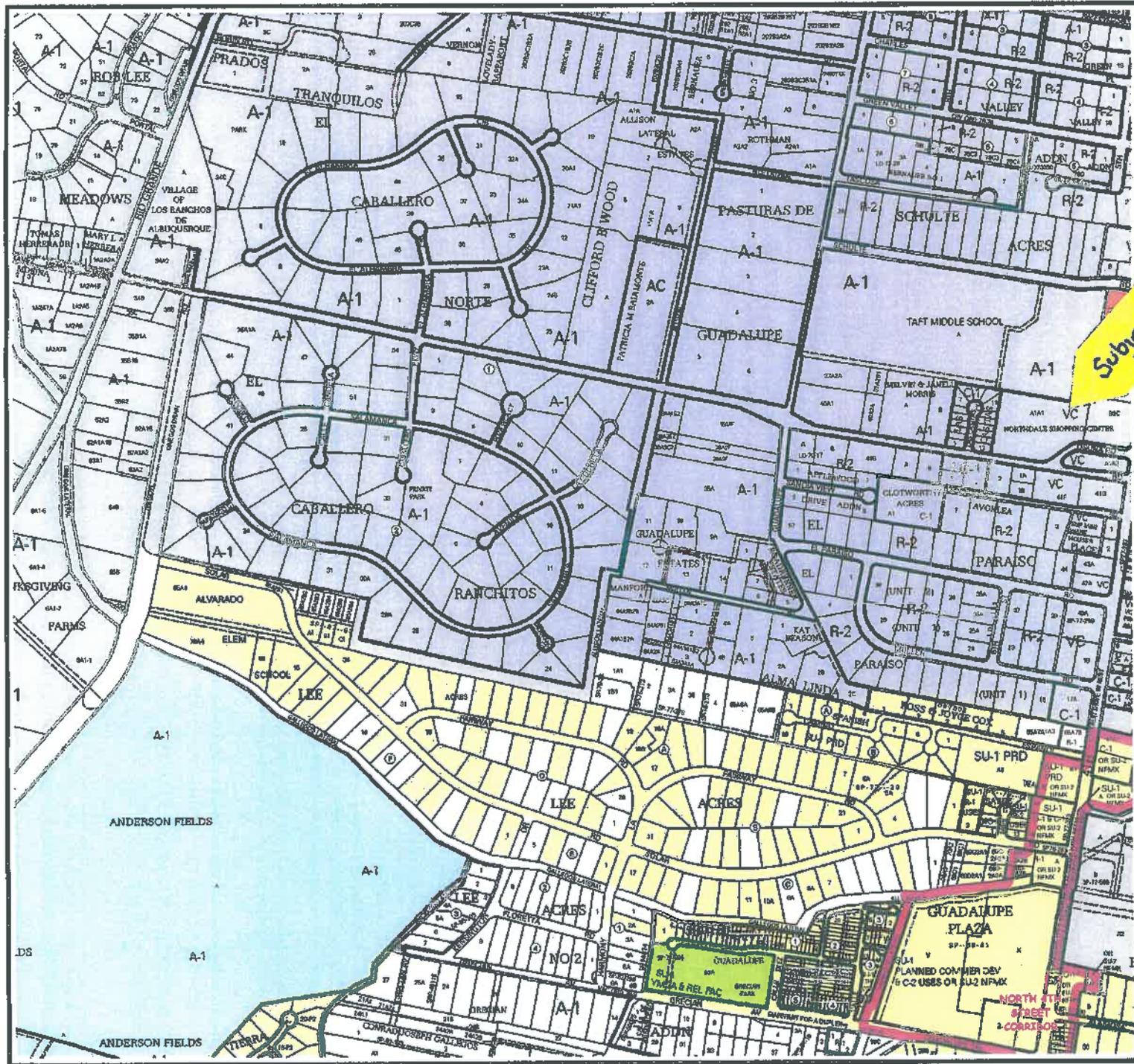


Tiffany Justice
Planning and Zoning

Date: _____

4/9/18

Ortho
Zoning Map
Restaurant Beer/Wine License Application



LEGAL DESCRIPTION
 T11N
 R3E
 SEC 29

UNIFORM PROPERTY CODE
 1-014-062

Subject Property



Map amended through July 2014



PUBLIC WORKS DIVISION
 GIS PROGRAM

This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. Source data are from Bernalillo County and the City of Albuquerque. For current information visit www.bernillo.gov/gis-program.

E-14-Z



New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION

P.O. Box 25101 ▪ Santa Fe, New Mexico 87504-5101
Phone (505) 476-4875 ▪ Fax (505) 476-4595 ▪ www.rld.state.nm.us/alcoholandgaming

April 2, 2018

Certified Mail No.: 9171 9690 0935 0155 1674 66

RECEIVED
APR 05 2018

VILLAGE OF LOS RANCHOS

Susana Martinez
Governor

Robert "Mike" Unthank
Superintendent

Claudia Armijo
Deputy General Counsel

Mary Kay Root
Director

Village of Los Ranchos De Albuquerque
Attn: Stephanie Dominguez
6718 Rio Grande Blvd., NW
Los Ranchos De Albuquerque, NM 87107

Re: Lic. No. /Appl. No.: Restaurant Application No. 1084461
Name of Applicant: DH Restaurant Holdings, LLC
Doing Business As: Dave's Valley Grill
Proposed Location: 6601 4th Street NW, Suites, N, O, P
Los Ranchos de Albuquerque, NM 87107

Greetings:

The Director of the Alcohol and Gaming Division has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcohol and Gaming Division, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30 day notice and the 45 day hearing requirement. Should the Local Governing Body be unable to meet one of these requirements, please send a Request for Waiver/Extension by email to the assigned AGD Hearing Officer listed on page 2.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken by the Alcohol & Gaming Division;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A RESTAURANT BEER/WINE LICENSE WITH ON PREMISES CONSUMPTION ONLY.

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

Administrative Services Division
(505) 476-4800

Within thirty (30) days after the Public Hearing, the governing body shall notify the Alcohol and Gaming Division of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify the Alcohol and Gaming Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcohol and Gaming Division with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Beverly Kennedy, Hearing Officer
NM Regulation & Licensing Dept. | Alcohol & Gaming Division
Phone: (505) 476-4548 Fax: (505) 476-4595
Email: beverly.kennedy@state.nm.us

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement (Note: LOD granted Distance Waiver on 1/10/2018; by vote 4-0)
4. Copy of Protest Letter from Beverley Magennis



163 of 202
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emailed
MAR 19 2018
ALCOHOL & GAMING DIVISION

PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION
NMSA §60-6B-10

1. The land and building which is proposed to be the licensed premises is: (check one)

- Owned by Applicant, copy of deed/document attached
- Leased by Applicant, copy of lease/document attached
- Other (provide details): _____

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): PETERSON - LOS RANCHOS, LLC

B. Date and Term of Lease: 10/24/17 7 YEARS COMMENCING 1/1/2018

3. Premises location is Zoned (example C-1, see Zoning Statement): VC

Zoning Statement attached, which must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: Saint Michael & All Angels Episcopal Miles/feet: 1 MILE

Address/location of Church: 601 Montana Road N.W Albuquerque, NM 87107

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Taft Middle School Miles/feet: 45 FEET

Address/location of School: 620 SCHULTE ROAD N.W LOS RANCHOS, NM 87107

6. Distance from military installation *(Property line of military installation to closest point of licensed premises—shortest distance.)

Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces), Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis)

Miles: 13

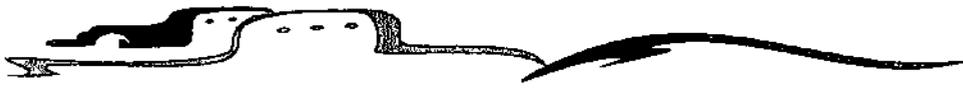
7. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

8. Type of Operation: Hotel Lounge Package Grocery Restaurant Racetrack

Small Brewer Craft Distiller Winery Wholesaler

Other (specify): _____

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.



Village of
Los Ranchos de Albuquerque

SETTLED C. 1661 ... INCORPORATED 1958

MAYOR
LARRY P. ABRAHAM

ADMINISTRATOR
KELLY S. WARD

TRUSTEES
DON LOPEZ
MAYOR PRO-TEM

PABLO RAEL
MARY HOMAN
ALLEN LEWIS

December 6, 2017

Mr. David Hanisch
9115 Flushing Meadows Dr. NE
Albuquerque, New Mexico 87111

Re: Application for Restaurant beer and Wine License, for a new restaurant (Dave's Valley Grill) located at 6601 4th Street NW, Los Ranchos de Albuquerque, New Mexico 87107.

ZONING CERTIFICATION FOR 6601 Fourth STREET NW, LOS RANCHOS DE ALBUQUERQUE, NEW MEXICO 87107

The property is located at 6601 Fourth Street, Units N, O, & P in the Los Ranchos Villa Shopping Center, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-2-C, Northdale Shopping Center (Being a replat of Tr. A-1-A Northdale Shopping Center Unit 1 and Tr. B-2 Northdale Shopping Center) within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico Filed 2-17-2005. The parcel contains approximately 3.4374 acres, more or less.

I hereby certify that the property is zoned VC (Village Center) by the Village of Los Ranchos de Albuquerque.

§9.2.14 VC – Village Center Zone, (D) Permissive Uses,

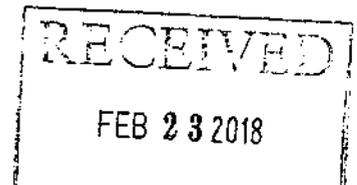
(11) Alcohol sales and service are permissive, provided that proper permits and/or licenses have been obtained through the New Mexico Alcohol and Gaming Division and the Village of Los Ranchos and that all applicable state and local laws are complied with.

This zoning allows for the stated use of Restaurant Beer and Wine sales to be located at 6601 Fourth Street NW, Units N, O, & P, Los Ranchos de Albuquerque, New Mexico.

If you have any questions or need further information, please call (505)344-6582.

Sincerely,

Tim McDonough
Director, Planning and Zoning



ALCOHOL & GAMING DIVISION
verified waiver approved 4-0 p.7 meeting
Planning report: PR-17-21
Minutes
10 Jan 2018

Beverley Magennis
 6608 Las Casitas Ct. NW
 Los Ranchos de Albuquerque, NM 87107
 March 12, 2018

Alcohol and Gaming Board
 PO Box 25101
 Santa Fe, NM 87504

Re: Application Number: 1084461
 Request for beer and wine license
 Address: 6601 4th St NW
 Suites N, O, P
 Los Ranchos de Albuquerque, NM 87107
 Posting Agent: William Radasa NMSP/SIU

Dear Director of the Alcohol and Gaming Board,

This letter is being written to oppose the granting of a beer and wine license to the restaurant at the above location. The restaurant is 45 feet from the Taft Middle School property line. In order to promote business, the Village of Los Ranchos has supported the waiver, saying the restaurant is 500 feet from a school *building*, but children pass this property every day and enter through an open gateway behind the restaurant in order to cross the track and field area to their classes.

The Albuquerque School Board has opposed this request for a waiver of the established ordinance (see attached letter from Scott Elder, Chief Operations Officer of the Albuquerque Public Schools to the Village of Los Ranchos). The ordinance to prohibit the sale of alcohol within 300 feet of a school is in place for a reason.

We must not cave to business when it comes to protecting our children. The granting of a beer and wine license at the above establishment sets a precedent for the Walgreens in the same shopping center to apply for a waiver. Other restaurants that already exist within 300 feet of the school could also follow suit.

I hope the school board's recommendation will be taken into consideration before granting the license to the above establishment. Although the Village Trustees and Mayor have approved the waiver in favor of commerce, I appeal to you to side with the Albuquerque Public School Board and uphold the ordinance forbidding the sale of alcohol within 300 feet of a public school's property.

Thank you,
 Beverley Magennis
 bevmagennis@gmail.com
 505-503-8102 or 505-264-7227

Note: Ms. Magennis
 spoke @ Waiver Meeting
 held on 10 Jan 2018
 before the Village
 of Los Ranchos de ABQ

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 Protest - 001
 MAR 14 2018
 Page 1 of 2
 ALCOHOL & GAMING DIVISION

Raquel Reedy
SUPERINTENDENT



ALBUQUERQUE PUBLIC SCHOOLS
Chief Operations Office

Scott Elder
CHIEF OPERATIONS OFFICER

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DEC 20 2017
VILLAGE OF LOS RANCHOS

Stephanie Dominguez, Village Clerk
Village of Los Ranchos
6718 Rio Grande Blvd NW
Los Ranchos de Albuquerque, NM 87107

Dear Ms. Dominguez,

The Albuquerque Public Schools has received notification that DH Restaurant Holdings, specifically Dave's Valley Grill at 6601 Fourth St NW, has requested a waiver of the 300-foot distance requirement for placement of a restaurant beer and wine liquor license.

Albuquerque Public Schools does not agree with the waiver request. We believe the legislation was crafted to address legitimate concerns. The waiver points out the restaurant is 500 feet from a school building, but it also acknowledges it is 45 feet from the property line. While we support local businesses, we do not feel we can waive an alcohol restriction within the legal boundaries of a public school.

Sincerely,

Scott Elder
Chief Operations Officer

RECEIVED
Protest - 001
MAR 14 2018
page 2 of 2
ALCOHOL & GAMING DIVISION



AGD USE ONLY: Payment | Application Fee \$ 200 Received on: 2-20-18 Receipt No. 2052283
License Fee \$ _____ Received on: _____ Receipt No. _____
Application # 1084461 Local Option District: Los Ranchos de ABQ

RESTAURANT LIQUOR LICENSE APPLICATION

\$200.00 Application Fee, non-refundable.

Check appropriate boxes:

Application is for: New Restaurant Liquor License

Applicant is: Individual Limited Liability Company Corporation Partnership (General/Limited)

NAME OF APPLICANT (company or individual) ADDRESS (including city, state, zip) TELEPHONE NUMBER
DH RESTAURANT HOLDINGS LLC 9115 FLUSHING MEADOWS DRIVE N.E. ABQ, NM 87111 505-681-7877

D/B/A Name to be used: DAVE'S VALLEY GRILL Business Phone #: 505-639-5786

Email Address (required): dshanisch@gmail.com

Physical location where license is to be used: (Include street number / highway number / state road, city and county, state, and zip code)
6601 4TH STREET N.W., SUITES N,O,P
LOS RANCHOS DE ALBUQUERQUE, NM 87107

Mailing Address: 6601 4TH STREET NW LOS RANCHOS NM 87107 SUITE P

Agent/Contact Person: DAVID HANISCH Phone#: 505-681-7877 Email: dshanisch@gmail.com

Are alcoholic beverages currently being dispensed at the proposed location? Yes No If Yes, License # / Type: _____

I, (print name) DAVID HANISCH, as (title) AGENT
being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.

You must sign and date this form before a Notary Public.

Signature of Applicant: David Hanisch Date: 11/30/2017

NOTARY PUBLIC USE ONLY: (State of New Mexico, County of Bernalillo)

SUBSCRIBED AND SWORN TO before me this 30 day of November, 2017
By: Brenda A. Hessling Notary Public: Brenda A Hessling
Notary Public: Brenda A Hessling My Commission Expires: 18/3/2020
My Commission Expires: 18/3/2020

FOR LOCAL OPTION DISTRICT USE ONLY: Local Governing Body of: _____ City, County, Village

Public Hearing held on _____, 20____. Check one: Approved Disapproved

Signature and Title of City/County Official: _____

FOR ALCOHOL AND GAMING DIVISION USE ONLY: Approved Disapproved

Signed by Director: _____ Date: _____

Date: January 17, 2018

OFFICIAL NOTIFICATION OF DECISION

DH Restaurant Holdings
dba Dave's Valley Grill
9115 Flushing Meadows Drive NE
Albuquerque, NM 87111

A request for a waiver from the 300 foot distance rule for a liquor license in proximity to a church or school in the Village Center Zone (VC) of the 4th Street Commercial Corridor.

LEGAL DESCRIPTION:

6601 Fourth Street NW and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, NM Filed 2-17-05.

On January 10, 2018, the Village of Los Ranchos de Albuquerque, Board of Trustees voted to approve a waiver of the 300 foot distance rule for a restaurant beer and wine license for a restaurant located at 6601 Fourth St. NW, Units N, O, & P, based on the following Findings:

FINDINGS:

The property is located in the VC Zone of the Fourth Street Commercial Character Area and Corridor. Alcohol sales and consumption is a permissive use in the VC Zone.

The 2020 Master Plan Overall Village Goals 1.2.2 The Goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.

Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the (Gateway) Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities

Public notice requirements have been met by publication in the Albuquerque Journal on December 11, 2017. Additionally, the Public Notice was sent by mail to all neighbors within 400 feet of the property on December 8, 2017.

IF YOU WISH TO APPEAL/PROTEST THIS DECISION, YOU MUST DO SO IN THE MANNER DESCRIBED BELOW.

Board Decision Appeals. Appeals of the Board decisions may be made to the appropriate district court, pursuant to New Mexico State Statutes.

YOU WILL RECEIVE NOTIFICATION IF ANY PERSON FILES AN APPEAL. IF THERE IS NO APPEAL, THE APPLICATION FOR WAIVER IS GRANTED.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim McDonough", written over a large, stylized blue circular mark.

Tim McDonough
Director, Planning and Zoning



Albuquerque Publishing Company
 7777 Jefferson N.E. Albuquerque, New Mexico 87109
 P.O. Drawer J-T Albuquerque, New Mexico 87103
 (505) 823-7777

Account Number
 1085738

Ad Order Number
 0001400889

Ad Proof/Order Confirmation

VILLAGE OF LOS RANCHOS
 9304 FOURTH STREET NW
 ALBUQUERQUE, NM 87107 USA

Ordered By Timothy

Customer Phone 5056880100

Joint Ad #

Customer EMail

PO Number

Ad Cost \$108.32

Sales Rep cwhite

Tax Amount \$8.12

Order Taker cwhite

Total Amount \$116.44

Payment Method Credit Card

Amount Due \$116.44

Payment Amount \$0.00

Affidavits 0

Pick Up #

Product Albuquerque Journal

Placement 0Legal Notices

Ad Number 0001400889-01

Classification 0Government

Ad Type 0 Legal Liner

Sort Text PUBLICNOTICEBOARDOFTRUSTEES

Ad Size 1 X 163 li

MAY92018VILLAGEOFLOS RANCHOS
 NMNOTICEISHEREBYGIVENTHATTH
 EVILLAGEOFLOS RANCHOSDEALBUQ
 UERQUEBOARDOFTRUSTE

Color

Run Date

04/07/2018

04/07/2018

04/07/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

NOTICE IS HEREBY GIVEN THAT the Village of Los Ranchos de Albuquerque Board of Trustees will consider the following item at their Regular meeting on Wednesday, May 9, 2018, 7:00 PM at the Warren J. Gray Hall, 6718 Rio Grande Blvd. NW. Applications may be viewed at the Village Offices at the above address from 8:00 AM to 12:00 PM and by appointment 12:00 PM to 5:00 PM weekdays. Comments may be made orally at the hearing. If you have any questions, please contact Planning and Zoning, at 344-6582.

a)LL 18-01 A request by Steel Bender Brewery LLC, for a waiver of the 300 foot distance requirement for placement of a Winegrowers Liquor License(s) at the property located at 8305 Second St. NW as the building is within 300 feet of a church/school in the Gateway zone of the Fourth Street Commercial Character Area. The property is located at 8305 Second Street NW, Bldg. #1, the point of sale is 287.9 feet from the church/school property line. A Conditional Use for a Winery at this location was approved on January 12, 2018. The property is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less.

b)LL 18-02 A request by Steel Bender Brewery LLC, 8305 Second Street NW, Los Ranchos de Albuquerque, NM for a Winegrower Liquor License on premise consumption and package sales. Application No. 1084459, NM Alcohol and Gaming Division. Steel Bender Brewery is located at 8305 Second St. NW, and is legally known as Lot A, Plat of Lot A, El Portal at Paseo, Village of Los Ranchos de Albuquerque, Bernalillo County, NM filed in the Office of the Bernalillo County Clerk on June 9, 2013. The property contains 5.1402 acres more or less

c)LL 18-03 A request by DH Restaurant Holdings LLC, DBA Dave's Valley Grill, 6601 Fourth Street NW, Suites N, O, P, Los Ranchos de Albuquerque, NM for a Restaurant Beer/Wine License with on premise consumption only. Application No. 1084461, NM Alcohol and Gaming Division. Dave's Valley Grill is located at 6601 Fourth Street NW, Suites N, O, P, and is legally known as Tract A-1-A-1, Plat of Tracts A-1-A-1, A-1-A-2, B-2-A, B-2-B, and B-C-2, Northdale Shopping Center within the Elena Gallegos Grant, Projected Section 28 and 29, T11N, R3E, N.M.P.M., Village of Los Ranchos de Al-

cuquerque, Bernalillo County, NM, Filed 2-17-05. The property contains 3.4374 acres more or less.

Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 7, 2018



Albuquerque Publishing Company
 7777 Jefferson N.E. Albuquerque, New Mexico 87109
 P.O. Drawer J-T Albuquerque, New Mexico 87103
 (505) 823-7777

Account Number
 1007387

Ad Order Number
 0001402498

Ad Proof/Order Confirmation

VILL OF LOS RANCHOS
 ATTN: KELLY WARD ADM
 6718 RIO GRANDE BLVD NW
 ALBUQUERQUE, NM 87107 USA

Ordered By Timothy
Customer Email @losranchosnm.gov
Ad Cost \$108.32
Tax Amount \$8.12
Total Amount \$116.44
Amount Due \$116.44
Affidavits 0

Customer Phone 5053446582
PO Number 00253
Sales Rep cwhite
Order Taker cwhite
Payment Method Credit Card
Payment Amount \$0.00

Joint Ad #

Pick Up #

Product Albuquerque Journal
Ad Number 0001402498-01
Ad Type 0 Legal Liner
Ad Size 1 X 163 li
Color

Placement 0Legal Notices
Classification 0Government
Sort Text PUBLICNOTICEBOARDOFTRUSTEES
 MAY92018VILLAGEOFLOS RANCHOS
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 EVILLAGEOFLOS RANCHOSDEALBUQ
 UERQUEBOARDOFTRUSTE

Run Date
 04/16/2018
 04/16/2018
 04/16/2018

WYSIWYG Content



PUBLIC NOTICE
Board of Trustees
May 9, 2018
VILLAGE OF
LOS RANCHOS, NM

NOTICE IS HEREBY GIVEN THAT the Village of Los Ranchos de Albuquerque Board of Trustees will consider the following item at their Regular meeting on Wednesday, May 9, 2018, 7:00 PM at the Warren J. Gray Hall, 6718 Rio Grande Blvd. NW. Applications may be viewed at the Village Offices at the above address from 8:00 AM to 12:00 PM and by appointment 12:00 PM to 5:00 PM weekdays. Comments may be made orally at the hearing. If you have any questions, please contact Planning and Zoning, at 344-6582.

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Dave's Valley Grill received a waiver for a restaurant beer and wine license from the local option district (Village) on January 10, 2018, as it is located within a 300 foot distance to a church or school.

Journal: April 16, 2018

8. OLD BUSINESS

A. DISCUSSION AND APPROVAL OF RESOLUTION 2018-5-1 A RESOLUTION FOR A LEASING PROGRAM FOR THE MANAGEMENT OF PUBLICALLY OWNED VILLAGE OF LOS RANCHOS OPEN SPACE.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 9, 2018

**Title: DISCUSSION AND APPROVAL OF RESOLUTION 2018-5-1 A
RESOLUTION FOR A LEASING PROGRAM FOR THE
MANAGEMENT OF PUBLICALLY OWNED VILLAGE OF LOS
RANCHOS OPEN SPACE.**

Action: Discussion and Approval

Summary:

Resolution #2018-4-2 was approved at the April 11, 2018 meeting. Mr. Chappell recommended reformatting the Resolution #2018-4-2, the content of the resolution was not changed.

Recommended approval.

**VILLAGE OF LOS RANCHOS
DE ALBUQUERQUE
RESOLUTION NO. 2018-5-1**

**A RESOLUTION FOR A LEASING PROGRAM FOR THE MANAGEMENT OF
PUBLICALLY OWNED VILLAGE OF LOS RANCHOS OPEN SPACE**

WHEREAS, To further implement the objectives of the Village as set out in Section 3.1 of the 2020 Master Plan to encourage and promote agriculture within the Village and for the purpose of managing the publically owned Village of Los Ranchos Open Space in an efficient and cost effective manner, this Resolution is adopted for the purpose of implementing a Program for managing the Village Open Space in accordance with the authority granted in NMSA 1978 Section 3-54-1(A), 1999; and

WHEREAS, The Village will encourage agricultural uses on the Village Open Space by entering into leases on certain tracts or parcels of open-space to persons or entities engaged in the farming and the agricultural business. In order to qualify for leases under this program, a proposed lessee must submit a Farming Plan providing information on the type of farming, the experience of the operator, and the financial ability of the proposed lessee to conduct the farming operations and meet the management criteria of the Village. This program is intended to encourage small independent farmers by providing land and water (to the extent available) at a reasonable cost, while maintaining the Village Open Space in accordance with the purposes for which it was acquired and the policies applicable to Village Open Space.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF LOS RANCHOS THAT the Village of Los Ranchos de Albuquerque does hereby adopt a Leasing Program for the Management of Publically Owned Village of Los Ranchos Open Space:

1. The Mayor or his/her designee are hereby authorized to approve Farming Plans and enter into leases, to implement the proposed Farming Plan. The lease agreement to be entered into will be on a form approved by the Mayor or his/her designee, after review by the Village Attorney (“Lease”). Economic terms of the Lease must be approved by the Mayor or his/her designee understanding that the purpose of the Lease is for management and improvement of the Village Open Space, encouraging agricultural uses, and not for the purpose of generating income to the Village over and above the cost of administering and improving the Village Open Space; and
2. After each farming season during the term of the Lease, the individual or entity operating under the Lease will be required to present an updated Farming Plan for approval by the Mayor or his/her designee. Copies of the Farming Plan will be provided to the Board of Trustees on an annual basis for discussion, direction, and comment; and
3. Leases entered into pursuant to this program by the Mayor or his/her designee, without approval of the Board of Trustees, are limited to tracts or parcels of not more than 5 acres in size and terms having a duration of not more than five years.

Resolution 2018-4-2 is hereby rescinded.

PASSED, APPROVED AND ADOPTED by the Governing Body of the Village of Los Ranchos de Albuquerque this 9th day of May, 2018.

APPROVED:

[SEAL]

Larry P. Abraham, Mayor
Village of Los Ranchos

ATTEST:

Stephanie Dominguez, Village Clerk

9. NEW BUSINESS

A. DISCUSSION AND APPROVAL OF LEASE OF LANDS AT AGRI-NATURE CENTER, PLOT A, A1 – 9 ACRES TO WAGNER’S FARM LAND EXPERIENCE, LLC, DBA BIG JIM FARMS.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 9th, 2018

Title: DISCUSSION AND APPROVAL OF LEASE OF LANDS AT AGRICULTURE NATURE CENTER. PLOT A, A1 – 9 ACRES.

Action: Recommendation of implementation of a 1-year lease to Big Jim Wagner Farms to farm land at plots A, A1 (9 - acres) at the Agri - Nature Center. 4920 Rio Grande Boulevard N.W.

Summary:

The Administration is ready to move forward on a lease with Big Jim Farms for lands at the Agri -Nature Center. On April 11th, the Board of Trustees approved a resolution for a leasing program for the management of publically owned land Village of Los Ranchos Open Space.

Upon observation and assessment by the Agriculture Program Manager, Big Jim Farms met the relevant criteria for the beginning of a lease at Plots A, A1 at the Agri - Nature Center. (Please see attached map)

The criteria to meet the lease requirements were as follows:

1. The continuous improvement of existing agriculture lands in Los Ranchos.
2. Wagner's history and tradition of farming which is both family operated and community based. This includes new generation farming concepts like the Farmers Daughters.
3. Financial capability to run a farm operation on the land.
4. Big Jim Farms had adequate expertise, machinery and equipment to farm the land.
5. Big Jim Farms brings Agri- Tourism to lands in the form of U-Pick events.
6. Big Jim Farms has assisted local farms in agriculture contracting services.
7. A good agriculture ambassador for farming in Los Ranchos.
8. Big Jim Farms has adopted Organic practices since moving to the Village.

The awarding of such a lease requires a farm plan and signed lease with an agreed rate as approved by the Administrator and the Agriculture Program Manager. The Agriculture Program Manager has asked for a farm plan to be submitted on a yearly basis at the beginning of spring. This would ensure clear communication between the farmer and the Village on visions and goals for the land.

AGRICULTURAL LEASE

This Agricultural Lease (“**Lease**”) dated this _____ day of _____, 2018 is by and between the ***Village of Los Ranchos de Albuquerque***, a New Mexico municipal corporation (“**Village**”) and Wagner’s Farm Land Experience, LLC, a New Mexico limited liability company, DBA “Big Jim Farms” (“**Tenant**” or “**You**” or “**Your**”).

Background:

The Village is a municipal corporation located in Bernalillo County, New Mexico, and is the owner of property acquired for the purpose of and designated as “Open Space,” which has been used for agricultural purposes. The Village has determined to enter into agricultural leases with qualified companies or individuals as a means of managing the agricultural properties and to accomplish its goals and maintain agricultural uses in the Village. You have been selected to take part in this program.

By entering into this Lease, You represent You understand the general purposes of the Village in entering into this Lease. You also understand because the land is designated as Open Space, there will be certain conditions in this Lease that will be different from leases with private property owners.

1. **Lease of Property.** Based upon Your agreement to pay the rent and comply with the other provisions of this Lease, the Village has agreed to lease to You the property described or outlined on **Exhibit A**. Throughout this document, we will refer to the land being leased as the “**Property**”.

2. **Definitions.** In an attempt to make the Lease shorter and more understandable, we will define some terms that will mean the same thing if referred to anywhere in the Lease.

a. **Commencement Date:** May 15, 2018. This is the date that Your Lease starts.

b. **Expiration Date:** May 14, 2019. This is the date that Your Lease ends, except the Village and You may enter into other agreements so the Lease is extended or, if you do not comply with the terms of the Lease, in certain circumstances, the Village has a right to terminate or end the Lease.

c. **Village's Mailing Address:** 6718 Rio Grande Boulevard
Village of Los Ranchos, NM 87107

d. **Tenant's Mailing Address:** PO Box 1958
Corrales, New Mexico, 87048

e. **Property:** The Property being leased to you does not have agricultural buildings or other improvements on it, excepting access to water, so things You may need in this

regard will need to be discussed with the Village. The Village may or may not be able to provide those.

f. *Tenant's Use Clause:* Growing, maintaining and sale of vegetable or other agricultural crops, not to include marijuana, cannabis or any other controlled substance. These are the types of crops you are allowed to grow on the Property. The actual crops to be grown will be included in the Farming Plan which will be discussed later.

g. *Term:* When the word "term" is used in the Lease, it refers to the period of time between the date the Lease starts and the Lease ends.

3. **Rent.** The Rent you will be required to pay under this Lease is \$200 per acre per year which includes MRGCD water usage. Rent must be paid on the Commencement Date of the Lease.

4. **Interest and Late Charges.** If You do not pay the Rent when it is due, the Village will have the right to add an interest charge on any amount that is unpaid. That interest charge is an annual rate of 12%. Interest will be added starting on the day the rent payment should have been made until the date You pay the rent.

5. **Tenant's Use of the Property.** You will be permitted to use the Property only to grow those crops approved in your Farming Plan. There are other laws and rules You must also comply with. You will be responsible for complying with these rules at Your own expense. As an example, the Middle Rio Grande Conservancy District ("**MRGCD**") regulates and has certain rules with respect to use of the water You will use for irrigation. You must comply with their rules. There may be other rules, depending upon your activities, and if the Village gives you notice You are in violation, You will discontinue the activity and comply with the appropriate rules and regulations. In addition, You cannot do or permit anything to be done on or around the Property which will in any way obstruct or interfere with the rights of others who may be leasing or using Village property. Because You are part of a program to manage and protect the Village agricultural project, You should not do anything that would be improper, immoral, unlawful or a nuisance (something very offensive to others) in Your use of the Property.

6. **Farming Plan.**

a. Each year You and the Village must agree on the farming activities You propose to undertake for the following year. At least sixty (60) days before commencing any farming or other operations on the Property, You must submit for approval a Farming/Business Plan ("**Plan**") for the upcoming season. This Plan should be submitted to the Village administrator. The Village will have a form Plan which You can fill out and submit. There may be other things in the form Plan; however, the important things to the Village include: (i) the type of soil amendments; (ii) the crops to be planted; (iii) the type of fertilizer to be used and method of application of fertilizer; (iv) the type of pesticides (You should note it will be the policy of the Village, where possible, to have crops grown organically, without the use of pesticides) or disease control, if any, proposed to be used and the method of application; (v) a proposed irrigation schedule including both drip and flood irrigation; (vi) a detailed planting schedule; (vii) soil

management; (viii) weed management; and (ix) harvesting methods.

The Business Plan portion of the Plan should provide an estimate of Your income costs and Your estimate for the farming operation. It must also include the names and contact information of persons who will manage the farming operation on a day-to-day basis.

Farming operations cannot commence without approval of the Plan by the Village.

b. As the user of the Property, You will be allocated irrigation water for the Property, if available, by MRGCD. The decision as to how much water is available will be made by MRGCD. MRGCD will also limit the amount of water You can use so water is available to other users. You agree to comply with decisions by MRGCD and schedules for the use of water.

c. If You intend to sell products or produce to the general public at the Property, the Plan must include how You intend to do so, including any types of signage or other things that will be placed on the Property.

d. If You intend to leave any equipment on the Property, store any tools or other such activity, You must include those items in the Plan. If available, the Village may provide additional storage areas or facilities for tenants of the Village Property. As there may be no areas or facilities available, You should not depend upon this for Your farming operation. Equipment and tools will not be permitted to be stored on the Property except during an active farming season, unless specifically approved in writing by the Village

7. **Maintenance and Repair of the Property and Common Areas.**

a. *Maintenance by Village.* You will be solely responsible for maintaining the Property, repairing ditches and other such things. The Village will not undertake that maintenance on Your behalf.

b. *Maintenance by Tenant.* You agree that, after the Commencement Date and until the end of the Term of this Lease, You will be responsible for all maintenance to the Property, keeping the Property free from trash, stored materials, or debris even during times in which there is no crop growing on the Property. Tenant shall maintain all irrigation ditches in accordance with MRGCD standards and assure that any ditch across the Property is in adequate condition for delivery of water to downstream users on the same irrigation ditch. If Tenant desires to store any materials or equipment on the Property, a request for such storage must be included in the Farming Plan.

c. *Alterations by Tenant.* Tenant may not make alterations or changes except grading, plowing and irrigation ditch improvements as reasonably necessary to carry out the functions set out in the Farming Plan. The cost of all such work shall be paid by the Tenant.

d. *Condition of Property at Termination.* Unless otherwise agreed by the Village, at the expiration of this Lease, by lapse of time or otherwise, Tenant will quit and surrender the Property in as good a state and condition as the same was when entered into, reasonable use

and wear thereof excepted. All equipment, debris, stored materials and other such items shall be removed from the Property by Tenant, at Tenant's sole cost and expense.

e. *Common Areas.* For access and other purposes of the Lease, Tenant may use common roadways, common ditches, and other areas or facilities that are used in common with the Village, the general public and other tenants. Tenant agrees that it will not block common areas by parking vehicles, equipment, leaving or deposit of materials or products, or otherwise use the common areas in a way which would be detrimental to or interfere with the use of the common areas by others. Tenant will assure that Tenant's use of the common areas does not create litter, damage or other impediments. With respect to any irrigation ditch on the leased Property which is used by others, rightful users will be granted access for the purpose of maintaining or otherwise using the ditch and Tenant shall not interfere with the proper use of the ditch by others. Tenant will maintain the ditch to the extent any maintenance is required because of use by the Tenant.

8. **Insurance and Indemnity.**

a. *Tenant's Insurance.* At all times during the Term of this Lease, You must provide the Village insurance to insure against claims or other risks that arise from Your use of the Property. This insurance will be at Your cost and must include the following:

(1) A commercial general liability policy, on an occurrence basis, for the benefit of Village and Tenant and covering any liability for a minimum of _____ combined single limit for bodily injury and property damage. Such policy must provide coverage for the Property and operations, products and completed operations, personal injury, advertising, liability and fire damage liability (\$ _____ limit).

(2) You must deliver to the Village a certificate from insurance companies showing You have the insurance coverages before the Commencement Date and each time a new policy is obtained or the old policy is renewed. If You do not maintain the proper insurance and provide Village with certificates evidencing the same at least ten (10) days prior to the date You are required to have the insurance in effect, then, after five (5) days prior written notice to You from the Village the Village may purchase the insurance and You agree to pay the amount of the insurance paid by Village., You will also be required to pay interest on the amount spent by the Village, and if you do not promptly pay, that amount may be collected from You by the Village or may be added to and become part of the next installment of Rent. . You must not violate or permit to be violated any condition of any insurance policy, and You must perform and satisfy the requirements of the companies writing such policies so that at all times companies of good standing shall be willing to write such insurance.

b. *Indemnification of Village.* If there is any claim against the Village resulting entirely or partially as a result of Your use in and occupying the Property, You must indemnify the Village from all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property. This includes things caused by Your agents, employees, contractors, sublessees, concessionaires, guests or licensees, except if caused by the intentional or negligent acts or omissions of Village, Village's agents or employees. Indemnify as used in this paragraph means You must play all costs for any claims, attorneys' fees in defending such claims and all other amounts assessed against the Village.

9. **Services, Utilities.** You are responsible for and must pay for the cost of all utilities to the Property, including gas, electricity, and sewer if any such services are available to the Property and used in Your farming operations.

10. **Condition of the Property.** You agree You have inspected the Property and You are accepting the Property as being in good order and satisfactory condition.

11. **Repairs and Maintenance; Tenant's Obligations.**

a. If You do not maintain the Property in good order, condition and repair, Village will give you notice as to what must be done to reasonably maintain the Property. If You fail to maintain the Property after such notice, Village may, but shall not be required to perform such maintenance and the cost of the Village maintaining the Property will be charged to You.

b. Unless there is a specific requirement in this Lease, the Village will not have any liability to You nor shall Your obligations under this Lease be reduced or abated in any manner whatsoever by reason of any inconvenience, annoyance, interruption or injury to business arising from Village's making any repairs or changes which Village is required or permitted by this Lease or by any other tenant's lease or required by law to make in or to any portion of the Property.

12. **Public Access.** You understand that as part of the Village Open Space system, the public may, from time to time, have a right to come on to or believe they have the right to come on to the Property. Village will adopt reasonable policies and rules regarding any public access, which will be designed to protect Your crops and products, although the Village cannot guarantee to You that those policies will be completely effective. . You will also be allowed to post signs on the Property advising members of the general public the Property is not open to public access.

13. **Assignment and Subletting.** You cannot assign this Lease or sublease of all or any part of the Property.

14. **Holding Over.** If the Lease expires and You remain in possession of the Property, You will become a tenant from month to month only, upon all the provisions of this Lease, but the Rent payable by You shall increase to _____ per month. Such monthly Rent must be paid in advance on or before the first day of each month. If the Village or You want to terminate the month to month tenancy, the party terminating the Lease must give the other party not less than thirty (30) days advance written notice of the date of termination.

15. **Surrender of Property.**

a. At the end of the Lease term, You must turn over the Property to the Village in as good condition as when You took possession, except for (i) reasonable wear and tear; or (ii) loss by fire or other casualty. You must remove all of Your property on or before the end of the Lease term and repair all damage to the Property caused by such removal.

b.

c. If You abandon the Property, any of Your personal property left on the Property shall be deemed to be abandoned, and the Village will be entitled to remove the property in any manner it deems appropriate without having any further liability to You.

16. **Limitation on Indemnification.** Notwithstanding the provisions of Paragraph 8.b hereof, to the extent, if at all, NMSA 1978, § 56-7-1 (2005) is applicable to this Lease, the agreement to indemnify as provided in this paragraph shall not extend to liability, claims, damages, losses or expenses, including attorneys' fees, arising out of the negligence of Village, its agents, servants or employees.

17. **Default.**

a. *Default by You.* The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by You as the Tenant:

(1) If You abandon or vacate the Property; or

(2) If You fail to pay any Rent or any other charges required to be paid under this Lease and such failure continues for five (5) days after such payment is due and payable; or

(3) If You fail to promptly and fully perform any other covenant, condition or agreement contained in this Lease and such failure continues for thirty (30) days after written notice thereof from Village to You.

b. *Remedies.* In the event Your default on Your obligations under this Lease, then in addition to any other rights or remedies Village may have under any law, Village shall have the right, at Village's option, without further notice or demand of any kind to do the following:

(1) Terminate this Lease and Your right to possession of the Property and reenter the Property and take possession thereof, and You shall have no further claim to the Property or under this Lease; or

(2) Should Village elect to terminate this Lease under the provisions above, Village may recover as damages from Tenant any amount necessary to compensate Village for all detriment proximately caused by Your failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including, but not limited to, any costs or expenses (including attorneys' fees), incurred by Village in (i) retaking possession of the Property; (ii) maintaining the Property after Your default; and (iii) preparing the Property for leasing the Property to a new tenant.

18. **Notices.** All notices, approvals and demands permitted or required to be given under this Lease shall be in writing and deemed duly served or given if personally delivered or sent by certified or registered U.S. Mail, postage prepaid, and addressed as follows: (a) if to Village, to Village's Mailing Address and to the building manager; and (b) if to Tenant, to Tenant's Mailing Address; provided, however, notices to Tenant shall be deemed duly served or given if

delivered or mailed to Tenant at the Property. Village and Tenant may from time to time by notice to the other designate another place for receipt of future notices.

19. **Attorneys' Fees.** If any action or proceeding is brought by the Village against You relating to this Lease, if the Village wins any such litigation You will be obligated to reimburse the Village for its costs and expenses, including reasonable attorneys' fees, incurred in such action or proceeding.

20. **Choice of Law.** This Lease shall be construed and enforced in accordance with the laws of the State of New Mexico.

21. **Time of the Essence.** Time is of the essence of this Lease.

22. **Waiver.** No delay or omission in the exercise of any right or remedy of Village upon any default by You shall impair such right or remedy or be construed as a waiver of such default.

23. **Individual Guarantee.** Even though this Lease is or may be in the name of a corporation, partnership, limited liability company or other entity, by signing this Lease You agree to personally guarantee the obligations of the Tenant under this Lease.

The parties hereto have executed this Lease as of the dates set forth below.

Village:

Tenant:

Village of Los Ranchos de Albuquerque,
a New Mexico municipal corporation

Wagner's Farm Land Experience, LLCa
New Mexico limited liability company

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT A
to
Agricultural Lease
Property Description



Village of Los Ranchos Farming Plan

This Farming Plan is submitted to the Village of Los Ranchos as a condition of and in accordance with that certain Agricultural Lease between the Village of Los Ranchos and the undersigned. This Farming Plan will be reviewed initially as a part of the approval of the Agricultural Lease and must be updated and resubmitted for approval on an annual basis. If you need additional room for your responses, please add additional pages with specific reference to the applicable paragraph number.

1. Farming Entity . Please identify the entity that will conduct the farming. If this entity is a corporation, limited liability company or partnership, in addition to the name, address, and contact information for the entity, include the names of all individual principals of the corporate or partnership entity.

Wagner's Farmland Experience LLC is the legal entity that will conduct the farming. The operating name, or DBA will be "Big Jim Farms". Address: PO BOX 1958 Corrales, NM 87048 220 Quail Trail Corrales, NM 87048 Principal Members: Jimmy Wagner and Roxanne Wagner

2. Farming Experience . Please provide a detailed description of the farming experience of the individuals who will be involved in the farming operations.

Wagner Farms is a family farming operation that has been farming the middle Rio Grande valley for over 100 years. The Wagners have grown alfalfa, chile, melons, tomatoes, corn, pumpkins, beans, zucchini, orchard fruits, onions, garlic, and potatoes as well as other crops. Their farming expertise allows them to successfully plant and harvest most regionally suited produce. Big Jim Farms branched out as the agritourism and organic growing segment of the business and consists of Jimmy Wagner, his wife, Roxanne Wagner, their eldest son James, youngest son Seth, eldest daughter Chantelle and youngest daughter Cierra.

Jimmy Wagner started his farming career as a youth who learned about farming and helped build Wagner Farms, the family business in Corrales. As an adult, Jimmy gained over 30 years farming experience by being a partner in a business with up to 300 acres in production at any one time. Jimmy was heavily involved in every stage of production. He has experience in growing a variety of crops on both large and small scale and helped create the Wagner

Farms brand.

Jimmy has extensive knowledge with flood irrigation and knows the inner workings of the MRGCD systems, having been an employee and also serving on the board of directors for 2 terms. He has sizable

experience in all farming operations from repairing farm equipment and infrastructure to repairing and maintaining irrigation systems and managing employees.

Sons, James and Seth Wagner, will also be involved with the farming activities at the Village of Los Ranchos property. Both sons, have worked under the direction of their father, Jimmy Wagner during their youth and into adulthood giving them a very broad knowledge of farming operations as well. Son James is currently an accountant with the Forest service and operates a small farm.

Wife, Roxanne Wagner and daughter Chantelle Wagner will also have active roles in farming, harvesting, distribution, retail sales of fresh produce and promotional materials. Both Roxanne and Chantelle have organized and operated the Wagner's Farmland Experience, a seasonal corn maze in Corrales which has been a community favorite for several years.

3. Financial Ability . Please describe in detail how the farming operations will be financed including such specific details as to the ability to plant, cultivate and harvest any crops, pay the agricultural rental and pay employees or agents who may work in the farming operation.

Planned farm operations including planting, cultivating, and harvesting crops are budgeted based on prior year expenses on a per acre basis. Depending on crop selected, costs can range from \$2000-\$4000 per acre. In our experience, green chile cost totals are approximately \$4000 per acre. Total annual operating cost for the Agri Nature center will range from 32,000 to \$64,000.

Cash reserves from prior year sales combined with NM bank and trust line of credit are primary funds available to finance all costs associated with operations throughout the growing season. Current year revenues from early season starter plants, hay, and contract hire work begins to provide sufficient cash flow in mid-June which are then available and utilized as secondary

funds for financing costs of operations and emergency funds where budgets were exceeded due to price fluctuations. As revenues continue to increase our strategy is to liquidate NM bank and trust line of credit debt first then retain a percentage of revenues in cash reserves fund for following operating season.

4. Crops . Please describe in detail what crops you plan to cultivate for the next farming season. Including the names and types of crops and the time period required for maturing and harvesting of those crops.

Crops will include but are not limited to: chile, pumpkins, melons, sweet corn, tomatoes, alfalfa and seasonal flowers followed by a cover crop. We expect to be preparing the land, caring for the crops, and harvesting from the time the lease is granted (~end of April through October) after which a cover crop will be planted in order to enrich the soil until next season. Year 2, we are looking at possibly starting an aquaponics project which will require 5,000 sq feet of land for the 2880 sq ft aquaponics greenhouse.

A. cover crops/fertilizers that will be used that mix that you planted.

Cover crops will include oats or wheat.

5. Water . Describe in detail the amount of water that will be required for your selected crops, the intervals at which water will be necessary and an irrigation plan for the crops.

Irrigation volume varies with the type of plant foliage, wind, sunlight, temperature fluctuation, and relative humidity but our best estimate would be that the crops will need 4 to 5 acre-feet of water between planting and harvest. As a general rule, we adhere to the following water plan where we apply water on a 8 to 10 day schedule when plants are small and once plants are established, extend it to 14 day intervals, generally between late June and July, before summer rains begin. After the rains begin, the interval time could be extended depending on the amount of rainfall. We do not water when the risk of summer rains is high and we decrease irrigation frequency at the end of the season. During hot, dry conditions, and especially when plants are putting out their blooms, we go back to an 8 to 10 day water rotation.

6. Soil Management . Please provide a soil management plan that will be followed to care for and maintain the soil before crops are planted and after

crops are harvested.

Big Jim Farms is committed to implementing the following organic soil management practices with the belief that protecting soil and enhancing its performance naturally will not only increase farm profitably but more importantly, preserve the environmental quality in Los Ranchos for decades to come.

Soil management will begin as soon as we get a go-ahead to farm. The cover crop will be planted in November and harvested in March of 2019. Manure and compost hauled in March 2019.

Regular addition of organic matter to enhance soil quality

Big Jim Farms will use regular additions of organic material with the goal of improving soil structure, enhancing water and nutrient holding capacity, protecting soil from erosion and compaction, and supporting a healthy community of soil organisms. Organic matter includes residue and roots from the previous crop, animal manure, cover crops, or amendments from off the farm.

Fertilizer use and all soil amendments will be in compliance with the USDA's organic farming practices. To include but not limited to the following OMRI approved applications of manure, compost and foliar spray with fish organic fertilizer. Organic fish mix is from Organic Technologies International.

Weed Management

Weeds will be kept down with a field cultivator and by hand through hoeing. On days approved by the Bernalillo County Fire Department, a propane flame torch may be used on the field perimeters.

Avoiding excessive tillage and soil compaction

While loosening surface soil, preparing the seedbed, and controlling weeds

and pests, will be performed, Big Jim Farms will perform only the necessary tillage in order to avoid the break up soil structure, speeding the decomposition and loss of organic matter, increasing the threat of erosion, destroying the habitat of helpful organisms, and causing compaction.

Managing pests and nutrients organically

Big Jim Farms will use an organic, non-chemical approach to pest and nutrient management such as crop rotation, mineralization, cover crops, and manure management.

Keeping the ground covered

Big Jim Farms will plant groundcover crops between growing seasons to protect soil, to provide habitats for larger soil organisms (such as insects and earthworms), to improve water availability and to avoid the wind and water erosion and drying and crusting. These living cover crops will create new organic matter and will help feed soil organisms. Groundcover will be managed to prevent problems with delayed soil warming in spring, diseases, and excessive build-up of phosphorus at the surface.

Increasing diversity

Big Jim Farms will practice crop diversity by using buffer strips, small fields, crop rotation and by varying tillage practices with the intent of building a soil diverse in organisms that help control pest populations, reduce weed and disease pressures.

Monitoring soil performance

Big Jim Farms will keep soil records to assess soil, identify problem areas, and track changes in management practices and soil condition.

7. **Fertilizer** . Describe in detail the names and types of fertilizer you will be using in your farming operations. Include the frequency at which applications of fertilizer will be made and the plan, if any, to assure that such fertilizer does not migrate off-site through ground water distribution.

Fertilizer use and all soil amendments will be in compliance with the USDA's organic farming practices. To include but not limited to the

following OMRI approved applications of manure, compost and foliar spray with fish organic fertilizer.

8. **Pesticides** . What is your plan for pest control through either organic methods or use of pesticides? If pesticides are intended to be used, provide the type and name of each pesticide and a detailed plan as to when such pesticides will be applied. The Village of Los Ranchos would prefer organic farming without using pesticides.

Pesticide use will be in compliance with the USDA's organic farming practices. Pesticide management will include but is not limited to applications of the following OMRI approved substances of Diatomaceous earth, Bacillus thuringiensis (Bt)

9. **Equipment** . Please describe in detail the farming equipment that will be necessary for your farming operation, including the types of equipment, number of pieces of equipment, source of such equipment (owned, leased, borrowed, etc.), type of fuel used by the farming equipment and the time period the equipment will be present on the property.

Big Jim Farms equipment consists of (1) diesel Caterpillar Challenger 465 (1) diesel John Deere 4450 (1) row crop cultivator

(1) 12' John Deere disc

(1) 3 bottom plow (1) 12' laser leveler (1) 12' International swather (1) John Deere baler (1) 4 row John Deere planter (1) 16' service trailer All this equipment is owned by Wagner's Farmland Experience, is well maintained and in good operating order. Equipment will be brought on premises only during periods the farm work is being performed and for the most part stored at our other farm locations.

10. **Fuel/Petroleum Products** . What types of fuel will the farm equipment use? Is there a plan to store or maintain farm equipment fuel, oil, grease or other such items on the property? If the answer to any of the foregoing is in the affirmative, describe in detail the duration of such storage on the property, method of storing such items and plan to assure such items do not contaminate the property.

Farm equipment will use diesel fuel which will be brought in on a service trailer belonging to Big Jim Farms for fill-ups. The 16' service trailer also contains 2 storage compartments for oil and grease that might be needed for quick service or repair in cases where equipment is in use at the Los Ranchos property. Regular maintenance will be done off-site and potential contaminants on equipment will be washed off before bringing back on the property again.

11. **Duration** . For what period of time do you project you will maintain your farming business and have need of the Village of Los Ranchos property?

Big Jim Farms is seeking to establish a lasting business within the Village of Los Ranchos and as such, we are on the look for property that would allow us to put down some roots, literally and figuratively. We respectfully request at least a 3-5 year lease period..

12. **Tools** . If there will be a hand tools used on the property, please describe whether or not these tools will be left or stored on the property and if so, for what period of time.

Various hand tools such as hoes and shovels will be brought daily or if onsite, stored in our service trailer. It is not a necessity, however if there is an outbuilding available for use, this would serve as very useful for the purposes of storing a small number of hand tools and the likes.

13. **Property Preparation** . What initial preparation of the property will be necessary before you commence farming operations? Is there an expectation that the Village of Los Ranchos will undertake such preparation? If the answer to the foregoing is in the affirmative, please describe in detail what preparations you would expect the Village of Los Ranchos to undertake.

Upon assessment, Big Jim Farms does not see that there are any major preparations to the property that need to made by the Village of Los Ranchos before we begin our farming operations. The 7 acre piece of property under consideration at the Agri-nature Center is ready to begin farming immediately.

14. **Facilities** . What facilities or structures will be necessary for you to undertake the farming operation? Do you expect the Village of Los Ranchos

to provide any such facilities? If the answer is in the affirmative, please describe in detail what facilities you would expect the Village of Los Ranchos to provide.

In addition to the growing and selling of crops, Big Jim Farms is deeply committed to providing public educational opportunities and community involvement. We would like to be able to use the indoor space at the Agri-Nature Center to lead or coordinate at least three workshops open to the public on topics related to agriculture, gardening, and food production.

Though not entirely necessary, use of the outdoor sink would be useful for washing hands, harvesting tools, and produce as well as a portion of the garage space or the white out-building, if available, for

picked produce. We would also be thrilled if there was an available area to maintain a very small desk space

Big Jim Farms is looking to acquire a cold storage unit and would ask the Village of Los Ranchos to consider having the walk-in cooler placed somewhere in or around the building structure at the Agri-Nature Center.

We are set to actively apply for grants to help the village of Los Ranchos acquire a 1500 square foot cold storage unit to be utilized by any farmer in the village. Placement would be determined through discussion with the village if this is something they see fit to pursue.

15. Crop Rotation . If the lease continues for more than one growing season, do you have a plan to rotate crops? If so, please provide a detailed description of your crop rotation plan.

In order to maintain healthy soil, Big Jim Farms will implement crop rotation where we would plant a cover crop such as oats or wheat after the fall harvest to replenish nutrients. We will then likely switch out chile for pumpkins or pumpkins for chile after year 2 on the proposed 7 acre piece of property at the Agri-Nature Center and then go back to alfalfa perhaps after year 4 or 5.

If given a one year lease, we would likely keep the alfalfa field in production through the first cutting and then begin working the field to plant pumpkins

16. Harvesting Techniques. Please provide techniques of harvesting for your produce from field to leaving the site.

Crops will be hand picked as needed. Typically, harvesting days have been Tuesday and Fridays, but may change depending on demand. If request under question # 14 of this farm plan is granted where we would be allowed to use the outdoor sink and an area for storage for picked produce, we would then take the produce from the field to be washed and stored before being sold. If not allowed to store produce at the Agri-Nature Center, we will load up the freshly picked produce from the field and take it to one of our other farms in the village to await sale.

17. Sales / Marketing . Please provide a detailed description of your marketing plan for any products raised on the property. Describe in detail methods for harvesting and maintaining harvested crops prior to delivery to buyers. Whom will you be selling to?

SALES/MARKETING Demographic Audience

Big Jim Farm and Big Jim's Kids Farm will cater to families, seniors and organic health conscious minded individuals who wish to have involvement in the food they eat.

Current Marketing Strategies

Social Media Marketing (All social media posts include a tag in the Village of Los Ranchos and/or AgriNature Center that promotes the Village and its support of agriculture.)

- Facebook videos, photos and event pages. Facebook videos include promotion of events, farming processes and education. Engagement on videos is on average 8K views per video with the demographic being local New Mexicans and posts around 100 likes.

- Instagram videos and posts. Engagement includes on average 500 views per video and 200 likes per post. Word of mouth Rack Card handouts with brief content regarding Kids Farm Programs. Local Advertisements News story and magazine features Farmers' Markets in Albuquerque, Los Ranchos & Santa Fe

where we hand out marketing materials and direct customers to our farm location events and farm stand. **Revenue Generation** The opportunity to generate revenue will come from direct sales of produce grown on site during the September u-pick chile event and as we sell directly in our various outlets around town. 1. **“U- pick event ,”** a hands - on opportunity to personally select and harvest your crops. This is especially popular with families who can use this opportunity to educate their children about growing fruits and vegetables. The Big Jim Kids Farm division will focus a series of activities that support this activity. Seniors are also well suited to this opportunity due to the low cost for fresh produce and the casual atmosphere that makes the task enjoyable. The organic minded millennials also enjoy the hands-on opportunity.

2. **Educational Events** that feature guest speakers to offer educational information about organic farming and the opportunities for future growth within the industry. Seasonal special activities like outdoor art classes, and cooking demonstrations featuring freshly harvested crops.

Provisional Dates for Classes

July: Kids Camp

July 9 through 13 or July 16 through 20

August: Preserving the harvest:

August 7 or August 14

January: Tree Pruning:

January 18

February:

Bio- Dynamic Farming

18. **On-Site Market** . If use plan to sell produce on-site to the general public,

please provide a detailed plan as to how you would propose to conduct such sales, the number of buyers you would expect to have visiting the site and the time period during which such sales would be conducted. The Village of Los Ranchos will review this to determine if the plan is compatible with Village of Los Ranchos' zoning and other criteria.

Big Jim Farms will be selling our produce on-site by way of our u-pick chile event to be held early September where the community will have an opportunity for a unique, on-the farm experience. We expect the event to draw in 2000 - 3000 people over a 2 day period. Currently, we conduct roadside produce sales across the street at the property of John Sparks so outside the u-pick events, we will be taking produce grown at the Agri-Nature Center to our stand to sell.

19. **Revenues** . What is your estimate of gross revenues from your farming operation for the upcoming farming season?

Based of 7 acres of chile, u-pick admission, we project gross revenues of \$70,000 with an expected net profit of 30,000.

your estimate of net profits from your farming operations for the upcoming season?

What is

20. **Insurance** . Do you understand the insurance requirements of the Lease? Are you able to obtain this insurance? Please provide the name and contact information for the insurance agent who will be writing this coverage. We understand the terms of this lease requires a \$2,000,000 umbrella insurance policy. We will be securing the appropriate coverage from Farm Bureau Financial Services.

Farm Bureau Financial Services

3420 Constitution Ave NE

Albuquerque, NM. 87106 Agent: Michael Chesley Phone 505.266.2023 Cell 505.280.7373 www.michaelchesley.com

21. **General Statement** . Please provide a statement as to how you believe

your farming operation will be positive for management of the Village of Los Ranchos' Open Space, maintaining vistas and open space in the Village of Los Ranchos and preserving the agricultural nature of the Village of Los Ranchos.

Big Jim Farms believes that something so simple as a farm operation can bring a community together. We believe that Los Ranchos as a whole will benefit as we carry out the mission of our farm. With community activities such as the u-pick, educational classes, the kid's farm, community projects and volunteer programs, we plan to give Los Ranchos and the surrounding communities more than just an appreciation of sustainable farming. We want to give folks the knowledge and skills needed to go back to their own backyards and gardens, preserving the agricultural nature of the village as a whole.

Big Jim Farms will be using sustainable agriculture methods to improve and preserve the land, our home, with the intent of handing it off to future generations better than how we received it. Everything we do will be to preserve the agricultural nature of the Village of Los Ranchos.

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