



AGENDA

Village of Los Ranchos
Board of Trustees Regular Meeting
6718 Rio Grande Blvd NW
November 14, 2018 - 7:00 P.M.

MAYOR
Donald T. Lopez

ADMINISTRATOR
Kelly S. Ward

TRUSTEES
Mary Homan, Mayor Pro Tem/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

NONE

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 – SEPTEMBER 8, 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 UPDATE

6. FINANCIAL BUSINESS

- A. DISCUSSION AND APPROVAL OF CASH REPORTS – SEPTEMBER 2018 AND OCTOBER 2018.
- B. DISCUSSION AND APPROVAL OF RESOLUTION 2018-11-1 BUDGET ADJUSTMENT – INCORPORATING NMDOT GRANT CONTRACT NUMBER D16078 IN THE AMOUNT OF \$200,000.00.

7. PUBLIC HEARINGS AND APPLICATIONS

- A. V-18-03 AN APPEAL BY BASEL I MHEIRAT OF THE PLANNING AND ZONING COMMISSION DENIAL OF VARIANCE V-18-03 A REQUEST BY BASEL I MHEIRAT FOR A VARIANCE FROM §9.2.10(E)(1) MINIMUM LOT AREA IN THE R-2 ZONE. THE PROPERTY IS LOCATED AT 604 ORTEGA RD. NW AND IS LEGALLY KNOWN AS TRACT F FARINELLI TRACTS IN SECTION 16, TOWNSHIP 11N, RANGE 3E, BERNALILLO COUNTY, NEW MEXICO. THE PROPERTY CONTAINS 1.0 ACRES, MORE OR LESS (PER BERNALILLO COUNTY GIS). IN ACTUALITY, THE PROPERTY CONTAINS 43,394 SQUARE FEET (PER PLAT), 167 SQUARE FEET LESS THAN A FULL ACRE.

8. OLD BUSINESS

- A. DISCUSSION AND APPROVAL OF RESOLUTION #2018-11-2 A RESOLUTION TO AWARD RFB #2018-9-1 REQUEST FOR BIDS - SALE OF MANUFACTURED HOME AT 6611 EDGEWOOD DRIVE NW, LOS RANCHOS, NM 87107 (MANUFACTURED HOME TO BE REMOVED) TO THE DURAN FAMILY TRUST.
- B. DISCUSSION AND APPROVAL TO AWARD RFP #2018-4-2 REQUEST FOR PROPOSALS FOR A REAL ESTATE DEVELOPER FOR THE VILLAGE CENTER PROJECT AREA TO PALINDROME COMMUNITIES, LLC, AUTHORIZING THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING.

9. NEW BUSINESS

A. DISCUSSION AND DIRECTION TO STAFF REGARDING NMSA 1978 CHAPTER 1 ELECTIONS AS AMENDED BY HOUSE BILL 98 (THE LOCAL ELECTION ACT): POTENTIAL CHANGES TO VILLAGE ELECTIONS AND ELECTED OFFICIALS’ TERMS.

B. DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO, AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND GARDUÑO STORM DRAIN PROJECT.

C. DISCUSSION AND APPROVAL OF A COMMEMORATIVE EVENT TO CELEBRATE THE 60TH ANNIVERSARY OF THE INCORPORATION OF THE VILLAGE.

10. ANNOUNCEMENTS

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 DECEMBER 12, 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: **11/9/2018**

Stephanie Dominguez, Village Clerk

4. CONSENT AGENDA

- A. MINUTES – SEPTEMBER 8, 2018 – REGULAR MEETING.

MINUTES
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
6718 RIO GRANDE BOULEVARD NW
BOARD OF TRUSTEES REGULAR MEETING
September 12, 2018 - 7:00 P.M.

Present:

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

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

Mayor Lopez called the meeting to order at 7:00 p.m.

MOTION: **Trustee Rael** moved approval of the agenda. **Trustee Homan** 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)

1. **Mark C. Childs**, 716 Pueblo Solano, said I am here about an issue that has been smoldering for a long period of time. The property at 926 Pueblo Solano has been unoccupied for the past three or four years. I have spoken with staff for at least the last year and asked for a couple things to dampen the nuisance the site presents. I would like to ask a couple of things - The neighbors and I would like the garbage removed. This is not the first and will not be the last unoccupied building in the Village. I would like to ask the Village to work with other agencies, such as the COG and County, to work with landowners to get through the legal and financial tangle. The police have visited this site several times over the past few years.

2. **J.T. Michaelson**, 5001 Rio Grande, said I have been a resident for fifty-one years. The first anniversary I would like to recognize – eleven years ago the Village Administrator, Kelly Ward joined the Village. The previous Mayor, Mayor Abraham, encouraged him to work for the Village. He has built a great team that works together.

44 Nine years ago yesterday, the Village Fire Department merged with the County Fire
 45 Department. Mayor Abraham thought the Village would have greater coverage and save
 46 more than \$400,000 per year with the merge.

47
 48 3. **Camille Varoz**, 427 El Paraiso, said I know there is an ordinance regarding
 49 noise/sound. The Village is growing, El Paraiso has always been a quiet neighborhood.
 50 There has been ongoing noise from bikers and scooters throughout the day and night. This
 51 is a quality of life issue as the motorcycles do not have mufflers and they go up and down
 52 the street. Keen did respond, but did not know what we could do about the issue.

53
 54 4. **Leroy Pacheco**, 704 Tyler Rd, said I would like to thank Kelly Ward, Mayor Pro
 55 Tem Homan, and Mayor Lopez for attending the grand opening of Pop Fizz on Fourth
 56 Street (a client of mine). I wanted to thank you for welcoming them to the Village.

57
 58 5. **Christine Rodriguez**, 8312/8318 Fourth Street, said my site development plan is
 59 not on the agenda. The conditions that were imposed do not include comments regarding
 60 Villa Christina Road. The neighbors are also waiting for a response as they were not aware
 61 they would be affected by the usage of the road. There has not been any official notification
 62 of the usage of the road from the Village. There are concerns from a neighbor with people
 63 exiting onto the road after drinking, and the lights would hit his home. Other neighbors
 64 have had issues with pedestrians using that road, this weekend there was a gentleman
 65 passed out in the driveway that was drunk. The police were notified.

66 67 68 3. **PRESENTATIONS**

69 70 A. **RECOGNITION OF JULIE HIRSHFIELD– FARM CAMP DIRECTOR.**

71
 72 *Mayor Lopez and the Trustees extended their gratitude to Julie Hirshfield.*

73 74 75 4. **CONSENT AGENDA**

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

78 79 A. **MINUTES – AUGUST 8, 2018 – REGULAR MEETING.**

80
 81 **MOTION:** **Trustee Rael** moved approval of the consent agenda. **Trustee Homan**
 82 seconded the motion.

83
 84 **VOTE:** The motion carried, 3-0.

85 86 5. **REPORTS**

87 88 A. **MAYOR'S REPORT**

89 **Mayor Lopez** reported on the following:

- Two new businesses in the Village: Pop Fizz and ABQ, BBQ. I welcome both of these businesses to the Village.
- Big Jim Farms is hosting a U-pick on Rio Grande Blvd.

B. ADMINISTRATOR'S REPORT

Administrator Ward reported on the following:

- We will start the recruiting process for an accountant next week.
- Working on a presentation on HB 98; plan to present in November.
- Working on reviewing the RFP submissions for the Village Center.

C. PLANNER'S REPORT

Planner McDonough reported on the following:

- The Master Plan Committee has been meeting every week to develop an approach to update the plan, Tim Karpoff is assisting in this process. The first public meetings will be held on September 24 and 26.

D. LEGAL REPORT

- Working on several public information requests.
- Reviewing the Metropolitan Redevelopment Act as it applies to the Village Center.

E. PUBLIC SAFETY REPORT

Fred Radosevich, Public Safety Liaison, reported on the following:

- Attending Fourth Street construction meetings.
- Addressing speeding issues with several residents.
- BCFD Station 30 responded to 134 calls – 78 were in the Village; BCSO responded to 745 calls – 229 traffic stops, 4 auto burglaries.

6. FINANCIAL BUSINESS

A. CASH REPORTS – AUGUST 2018

Administrator Ward said the ending cash balance as of August 31, 2018 is \$6,295,663.17, which is a decrease of \$989,846.86 for this month. The year-to-date deficiency of revenue over expenditures is \$886,745.96. A large payment was made to Bradburry Stamm - \$787,992.61, and an interest payment for the open space bonds.

MOTION: Trustee Homan moved approval of the cash report. **Trustee Rael** seconded the motion.

VOTE: The motion carried, 3-0.

B. DISCUSSION AND APPROVAL OF RESOLUTION 2018-9-1 BUDGET ADJUSTMENT – INCORPORATING RECENTLY EXECUTED MOU BETWEEN THE VILLAGE OF LOS RANCHOS AND BERNALILLO COUNTY INTO THE

136 FY2018/2019 BUDGET.

137
138 **Administrator Ward** said this resolution incorporates the MOU between the Village and
139 BCSO into the budget as approved last month. As outlined in the MOU, the Village will
140 pay \$45,000 for the purchase of equipment and training.

141
142 **MOTION: Trustee Lewis** moved approval of the Resolution 2018-9-1. **Trustee Rael**
143 seconded the motion.

144
145 **ROLL CALL VOTE: Trustee Rael-aye, Trustee Homan-aye, Trustee Lewis-aye,;**

146
147 **VOTE:** The motion carried, 3-0.

148
149

150 **7. PUBLIC HEARINGS AND APPLICATIONS**

151
152 *Mayor Lopez requested any individual who will be speaking on Agenda Items 7.A. be sworn*
153 *in by Attorney Chappell.*

154
155 A. A REQUEST BY MATTHEW COYTE FOR A SPECIAL USE PERMIT TO
156 PROVIDE PROTECTION FOR AN ARCHAEOLOGICAL SITE AND ALLOWING A
157 SECOND DWELLING UNIT ON A 1.5 ACRE LOT IN THE GUADALUPE TRAIL
158 CORRIDOR & CHARACTER AREA. THE PROPERTY IS AT 850 CHAMISAL
159 ROAD NW AND IS LEGALLY KNOWN AS MRGCD MAP 27 TRACTS 121B &
160 123B & 124B1. THE PROPERTY CONTAINS 1.49 ACRES, MORE OR LESS.

161
162 **Planner McDonough** said this request is for a special use permit to provide protection
163 for an archaeological site and allowing a second dwelling unit on the property. Arnold
164 and Kit Sargeant originally discovered an archeological site on the property. This is a
165 significant site; the artifacts have been moved to the Maxwell Museum at the University
166 of New Mexico. Mr. Coyte purchased the property with the intention to preserve the
167 archaeological site. The building over the site is severely dilapidated and in need of
168 rehabilitation. The special use permit was presented to the Planning and Zoning
169 Commission twice; the final vote was 6-0, recommending approval.

170
171 *Mayor Lopez asked if the applicant is present.*

172
173 **Mathew Coyte**, 837 Chamisal Road, said I have lived across the street from the property for
174 over twenty years. We wanted to preserve the archaeological site, and the landscape of the
175 street. The building is dilapidated and is in need of repair. The archaeological site is very
176 significant.

177
178 **Jim Beverly**, Placitas, introduced himself as the architect for the project. Mr. Coyte is a
179 neighbor, and the intention is to preserve the archaeological site and the style of the
180 building. Structurally the roof is close to failure and the building codes have changed
181 substantially since the first building was built. The location of a second building on the

182 property is not near the pueblo site; the proposed area was historically used for farming. Any
 183 proposed structures built in the future will comply with the floor area ration of the Village.
 184

185 **Trustee Lewis** asked if there were any pueblo ruins found in the area of the proposed
 186 location for the second building.
 187

188 **Mathew Coyte** said the University reviewed the area and the only thing they found was a
 189 dead horse.
 190

191 *Mayor Lopez asked if there is anyone speaking in favor of the waiver (none).*
 192

193 *Mayor Lopez asked if there are any opponents to the waiver.*
 194

195 **Camille Varoz**, 427 El Paraiso, said I am not speaking against the project or the application.
 196 I have lived in the Village for sixty-nine years, and I have not heard of this site. I would
 197 question with that much archaeological digs going on, why hasn't the Village stepped in.
 198

199 **Mayor Lopez** said this site has always been privately owned.
 200

201 **MOTION: Trustee Rael** moved approval of the special use permit to provide protection
 202 for an archaeological site. **Trustee Homan** seconded the motion.
 203

204 **VOTE:** The motion carried, 3-0.
 205

206 8. OLD BUSINESS

207 A. DISCUSSION AND APPROVAL OF A QUALIFIED ELECTOR, THOMAS S.
 208 RICCOBENE JR., TO FILL THE VACANCY OF A GOVERNING BODY MEMBER
 209 UNTIL THE NEXT REGULAR MUNICIPAL ELECTION IN ACCORDANCE WITH
 210 NMSA 1978 §3-12-1.
 211

212 1. OATH OF OFFICE

213 **Mayor Lopez** said I would like to ask Mr. Riccobenne and with permission of the Trustees
 214 allow members of the public make a brief statement (time limit). I went beyond the
 215 requirement to review qualified candidates for the vacancy. There were five individuals
 216 that submitted letters of interest and resumes. Mr. Riccobenne is exceptionally well
 217 qualified.
 218

219 **Trustee Homan** said Mayor Lopez requested comments from the public after Mr.
 220 Riccobene speaks, and I believe we have already had that vetting, when we initially
 221 discussed the opening several months ago.
 222

223 **Mayor Lopez** said I do not believe we have allowed that process.
 224
 225
 226
 227

228 **Trustee Rael** said we have heard and received resumes from all of them and had time to
 229 review them.

230
 231 **Mayor Lopez** asked Mr. Chappell clarification regarding allowing members of the public
 232 to speak and the language *advice and consent* as stated in the statute.

233
 234 **Attorney Chappell** said historically this has been interpreted as an executive prerogative.
 235 The Mayor has the *advice and consent* of the appointment from the governing body, not
 236 with the audience.

237
 238 **Mr. Riccobenne** said I am honored and thrilled to be selected by Mayor Lopez. The work
 239 and decision of every Trustee is important and critical to the Village. I respect and honor
 240 each of the Trustees for their leadership, dedication, contemplation and direction on all of
 241 our behalf. My response to the Mayor's solicitation for letters of interest was made because
 242 of my deep commitment to the Village, the residents, and my desire to serve. Over the past
 243 few days many residents have expressed their support, and I ask each of you to support our
 244 Mayor. I would like to ask those to stand in support.

245
 246 **Mayor Lopez** said the advice has to come from the Board of Trustees, and asked for advice
 247 from the Trustees.

248
 249 **Trustee Rael** said we have already been through this.

250
 251 **Attorney Chappell** said advice and consent is to allow the legislative body to ask questions
 252 or examine the candidate.

253
 254 **Trustee Lewis** said the Mayor went above and beyond to select a candidate.

255
 256 **Trustee Homan** said I am pleased five individuals were interested. It is great to see the
 257 contributions to their community.

258
 259 **MOTION: Trustee Lewis** moved to approve Thomas S. Riccobene to fill the vacancy of
 260 a governing body member. *No second, the motion failed.*

261
 262 **Trustee Homan** stated that I appreciate everything you (Tom) have done for the Village,
 263 I know you would make a great Trustee, but the skill set that, at least in my mind we are
 264 looking for at this critical time of infrastructure and ordinance changes is different. We are
 265 looking for a slightly different skill set. I hope we see you as a Trustee in the future.

266
 267 **9. NEW BUSINESS**

268
 269 A. DISCUSSION OF AND TAKING ACTION ON REQUEST OF PROPERTY
 270 OWNER AT 6798 FOURTH STREET TO MODIFY DESIGN OF ENTRYWAYS TO
 271 PROPERTY. REVIEW OF CONSTRUCTION MODIFICATIONS AS PROPOSED BY
 272 DESIGN TEAM AND TAKING APPROPRIATE ACTION TO APPROVE OR REJECT
 273 SUCH MODIFICATIONS AND PROCEEDING WITH CONSTRUCTION.

274
275 **Administrator Ward** stated you have heard from the property owner, Tony Kader, several
276 times. After the last meeting, there was a request for additional information that is
277 contained in the packet. I spoke with Tony Kader yesterday and he may be ready to discuss
278 a solution. There are ideas to make slight construction changes. The sidewalk elevation
279 near the property has been lowered so the transition from the street into the property is
280 less steep. On either end of the drive pads we created a mountable sidewalk. There are
281 issues with the transition on the south-end of the property and near the bus stop. We are
282 requesting a resolution to this issue so the Village and property owner can move
283 forward.

284
285 **Tony Kader** said I would like to thank Kelly for not belittling me and speaking to me like a
286 human being. In my previous letter, I have asked the Village to eliminate a drop off. We
287 agreed with Mr. Bohannon to use the sidewalk as a drive-pad. It was great until I saw the
288 drop down. I am happy with the drive pad, but one corner will not work and it will create a
289 hazard.

290
291 **Mayor Lopez** said the contractor, at the direction of the design team, is trying to feather that
292 area. This area may not be something that we can work on or pay for.

293
294 **Tony Kader** said I am open minded, but this situation is not my fault.

295
296 **Administrator Ward** said the issue is an elevation change, going from 0 to 8 inches.

297
298 **Ron Bohannon**, Project Engineer/5571 Midway Park Place, said there are several
299 transitions. South to north, from the bus stop to the drive pad, which is 6 to 8 inches. There
300 is a transition from the right-of-way line into the property. My understanding is that we are
301 waiting for a temporary work permit from the property owner. The drop off at the property
302 line is made up with a transition back to his grade.

303
304 **Administrator Ward** said the south drive pad is installed, which is the location of the issue.

305
306 **Mayor Lopez** asked if a feathered circle area could be installed, that may resolve the issue.

307
308 **Ron Bohannon** said we may be able to do that.

309
310 **Trustee Homan** asked Mr. Chappell if this change can be made.

311
312 **Attorney Chappell** said there is a limit of what the Village may do given the anti-donation
313 clause and other issues. If the transition area is necessary to transition from the public
314 right- of-way improvements to the private property, that is permissible. The Village cannot
315 go further than that to make the private property more convenient.

316
317 **Mayor Lopez** said I do not believe it is improving the private property.

318
319 **Administrator Ward** said the issue with the owner may be that the left-hand side does not

320 look like the right-hand side.

321

322 **Mayor Lopez** said the design team can present the cross sections to the property owner.

323

324 **Attorney Chappell** asked the Trustees to consider this issue.

325

326 **Tony Kader** said I do not want to endure damage to my customer's cars. We agreed on the
327 drive pads, but did not agree on a drop-off.

328

329 **Trustee Homan** asked if we have similar issues occurring elsewhere, and who is responsible
330 for the backfill.

331

332 **Ron Bohannon** said we may have similar issues. The problem is that we are using the entire
333 right-of-way. Normally there is 6-9 feet, so there is a transition. In this case, we had to go up
334 to the right-of-way line. There are several solutions, but the grade differences after the right-
335 of-way are the responsibility of the property owner.

336

337 **Trustee Rael** asked Attorney Chappell to clarify the anti-donation clause as it relates to this
338 issue.

339

340 **Attorney Chappell** said I am unable to make a determination, but the dividing line is if you
341 are improving the property owner's property with public money, that is not allowed. If you
342 are using public funds to tie the public works to the private property, that is permissible.

343

344 **Trustee Lewis** asked about mitigating safety hazards that has been created on the property.

345

346 **Attorney Chappell** if you are dealing with a public safety issue created by the public works
347 project, you can resolve that problem as long as it does not go too far to improve the private
348 property. The transition may be improved.

349

350 **Ron Bohannon** said what Mr. Kader is requesting is falling under that.

351

352 **Trustee Homan** moved to work with Tony Kader to complete the appropriate feathering to
353 provide a safety barrier from the public works project, not to the extent to improve the private
354 property outside of the responsibility of the municipality. **Trustee Rael** seconded the
355 motion.

356

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

358

359

360 B. DISCUSSION AND APPROVAL TO ADVERTISE RFB #2018-9-1 REQUEST
361 FOR BIDS - SALE OF MANUFACTURED HOME AT 6611 EDGEWOOD DRIVE NW,
362 LOS RANCHOS, NM 87107 (MANUFACTURED HOME TO BE REMOVED).

363

364 **Administrator Ward** said this RFB is to sell the mobile home located at 6611 Edgewood,
365 we are requesting permission to advertise.

366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393

Trustee Rael provided the following corrections: *on page 147 of the packet remove the extra “be”; page 153 remove 5% higher; page 158 clarify the amount of bid copies required, and requested clarification of preferences.*

Administrator Ward said Attorney Chappell noted that preferences in procurement do not apply to sales.

MOTION: Trustee Rael moved approval of RFB 2018-9-1. **Trustee Lewis** seconded the motion.

VOTE: The motion carried, 3-0.

10. ANNOUNCEMENTS

No action was taken.

11. ADJOURNMENT

The meeting was adjourned at 8:40p.m.

APPROVED by the Board of Trustees of the Village of Los Ranchos de Albuquerque this **14th** day of **November 2018**.

ATTEST:

Stephanie Dominguez, Village Clerk

6. **FINANCIAL BUSINESS**

A. DISCUSSION AND APPROVAL OF CASH
REPORTS – SEPTEMBER 2018 AND OCTOBER
2018.

Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of September 30, 2018.

Ending cash balance at September 30, 2018 is \$6,448,893.29, which is an increase of \$153,230.12 for this month.

YTD deficiency of revenues over expenditures is \$733,515.84.

Unusual or significant items:

General Fund – Animal Control/Parks/Streets – Grounds Maintenance – page 8 of 33.

Spent approximately \$7,300 to install water system at 321 Osuna property.

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

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 5,771,148.47	\$ (454,241.98)	\$ 5,316,906.49
201 Correction	\$ 760.00	\$ -	\$ 760.00
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ 20,000.00	\$ (20,000.00)	\$ -
216 Municipal Street Fund	\$ 230,276.60	\$ (150,718.91)	\$ 79,557.69
299 Special - Other Funds	\$ 25,114.66	\$ (4,885.72)	\$ 20,228.94
311 Capital Project Infrastructure	\$ (348,568.06)	\$ 143,582.08	\$ (204,985.98)
312 Capital Project Buildings	\$ (11,884.13)	\$ 8,362.01	\$ (3,522.12)
380 Purchase Real Property Reserve F	\$ 460,452.19	\$ -	\$ 460,452.19
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (250,606.04)	\$ (250,606.04)
410 General Obligation Bonds Reserve	\$ 943,051.45	\$ -	\$ 943,051.45
505 Agri-Nature Center Farm Camps	\$ 60,946.14	\$ (5,007.28)	\$ 55,938.86
	<u>\$ 7,182,409.13</u>	<u>\$ (733,515.84)</u>	<u>\$ 6,448,893.29</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0099 - General Fund Revenue									
Revenues									
Franchise taxes	31100	26,981.74	25,460.42	(1,521)	336,095.57	336,095.57	95,417.57	(240,678)	28.39%
Munic gross receipts taxes	31250	98,499.96	110,742.53	12,243	1,249,780.71	1,249,780.71	311,927.73	(937,853)	24.96%
State share gross receipts taxes	32410	123,756.20	138,816.82	15,061	1,569,938.97	1,569,938.97	391,010.37	(1,178,929)	24.91%
Animal permit fees	33100	75.00	75.00	0	900.00	900.00	75.00	(825)	8.33%
Building permit fees	33300	6,400.00	1,251.04	(5,149)	45,600.00	45,600.00	11,106.23	(34,494)	24.36%
Excavation/barricade permits	33350	450.00	276.85	(173)	5,400.00	5,400.00	1,366.80	(4,033)	25.31%
Business registration fees	33400	70.00	280.00	210	12,600.00	12,600.00	595.00	(12,005)	4.72%
Parcel permit fees	33450	350.00	350.00	0	4,200.00	4,200.00	1,225.00	(2,975)	29.17%
Liquor license fees	33500	0.00	0.00	0	4,750.00	4,750.00	1,250.00	(3,500)	26.32%
Home occupation fees	33910	50.00	0.00	(50)	6,800.00	6,800.00	150.00	(6,650)	2.21%
Application fees	34010	50.00	152.50	103	1,600.00	1,600.00	155.50	(1,445)	9.72%
Los Ranchos merchandise	34880	25.00	27.50	3	100.00	100.00	243.50	144	243.50%
LR Newsletter advertising revenue	34990	1,200.00	5,464.00	4,264	14,400.00	14,400.00	7,509.00	(6,891)	52.15%
Miscellaneous revenue	34991	25.00	2,299.65	2,275	300.00	300.00	4,300.15	4,000	1433.38%
Judicial education fee	35008	12.00	0.00	(12)	48.00	48.00	0.00	(48)	0.00%
Court automation fee	35015	24.00	0.00	(24)	96.00	96.00	0.00	(96)	0.00%
Municipal court fines	35020	100.00	0.00	(100)	400.00	400.00	0.00	(400)	0.00%
Investment income	36030	2,500.00	10,716.49	8,216	20,500.00	20,500.00	33,753.38	13,253	164.65%
Rent income storage units	36070	15,600.00	14,680.00	(920)	187,200.00	187,200.00	49,662.50	(137,538)	26.53%
Land rent	36075	9,104.82	3,630.00	(5,475)	109,589.88	109,589.88	29,129.46	(80,460)	26.58%
Trailer park rent	36077	3,900.00	3,575.00	(325)	46,800.00	46,800.00	12,350.00	(34,450)	26.39%
Property rental income	36079	3,100.00	2,600.00	(500)	37,200.00	37,200.00	7,800.00	(29,400)	20.97%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	128.52	129	0.00%
Small cities assistance grant	37180	0.00	0.00	0	160,000.00	160,000.00	0.00	(160,000)	0.00%
		292,273.72	320,397.80	28,124	3,814,299.13	3,814,299.13	959,155.71	(2,855,143)	25.15%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0100 - Executive Legislative									
Department Expenditures									
Wages-Elected Official	41010	1,523.08	1,373.08	150	14,400.04	14,400.04	3,680.78	10,719	25.56%
Wages-Full Time	41020	8,000.00	8,400.00	(400)	104,000.00	104,000.00	29,000.00	75,000	27.88%
FICA Regular	42010	572.94	588.45	(16)	7,113.44	7,113.44	1,965.00	5,148	27.62%
FICA Medicare	42020	134.00	137.64	(4)	1,663.68	1,663.68	459.59	1,204	27.62%
Retirement Contributions	42030	1,403.00	1,473.16	(70)	18,239.00	18,239.00	5,085.90	13,153	27.88%
Health Care	42050	588.51	588.52	(0)	7,062.12	7,062.12	1,711.40	5,351	24.23%
Mileage Reimbursement	43010	375.00	304.95	70	3,877.50	3,877.50	667.68	3,210	17.22%
Employee Training	47040	780.00	0.00	780	2,725.00	2,725.00	668.37	2,057	24.53%
Subscriptions & Memberships	47140	0.00	0.00	0	11,841.00	11,841.00	11,840.00	1	99.99%
Total Department Expenditures		13,376.53	12,865.80	511	170,921.78	170,921.78	55,078.72	115,843	32.22%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0200 - Judicial									
Department Expenditures									
Wages-Elected Official	41010	300.00	200.00	100	1,200.00	1,200.00	200.00	1,000	16.67%
Wages-Part Time	41030	448.00	400.00	48	5,775.00	5,775.00	1,659.00	4,116	28.73%
FICA Regular	42010	46.38	37.21	9	432.48	432.48	115.26	317	26.65%
FICA Medicare	42020	10.85	8.70	2	101.17	101.17	26.96	74	26.65%
Mileage Reimbursement	43010	100.00	0.00	100	190.00	190.00	0.00	190	0.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	407.20	407.20	0.00	407	0.00%
Judicial Education Fee	45895	12.00	0.00	12	48.00	48.00	3.00	45	6.25%
Court Automation Fee	45900	24.00	0.00	24	96.00	96.00	6.00	90	6.25%
Employee Training	47040	195.00	0.00	195	1,550.00	1,550.00	280.00	1,270	18.06%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	210.00	210.00	0	100.00%
Total Department Expenditures		1,136.23	645.91	490	10,009.85	10,009.85	2,500.22	7,510	24.98%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1200 - Financial Administration									
Department Expenditures									
Wages-Full Time	41020	5,440.00	5,440.00	0	78,680.00	78,680.00	18,840.00	59,840	23.95%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	1,292.34	3,508	26.92%
FICA Regular	42010	340.99	340.99	0	4,813.72	4,813.72	1,181.07	3,633	24.54%
FICA Medicare	42020	79.75	79.76	(0)	1,125.78	1,125.78	276.26	850	24.54%
Retirement Contributions	42030	954.04	954.04	0	13,798.51	13,798.51	3,304.07	10,494	23.95%
Health Care	42050	717.17	717.18	(0)	12,594.46	12,594.46	2,868.72	9,726	22.78%
Audit Fees	45010	7,121.88	3,910.47	3,211	13,437.51	13,437.51	9,304.22	4,133	69.24%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,225.00	1,225.00	0.00	1,225	0.00%
Contract Svc-Bank Charges	45901	1,185.00	1,215.30	(30)	14,220.00	14,220.00	3,424.90	10,795	24.09%
Supplies	46010	0.00	0.00	0	200.00	200.00	0.00	200	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0	100.00%
Total Department Expenditures		16,208.07	13,026.98	3,181	144,945.10	144,945.10	40,541.58	104,404	27.97%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1700 - Planning and Zoning									
Department Expenditures									
Wages-Full Time	41020	13,800.00	13,800.02	(0)	179,100.00	179,100.00	48,000.02	131,100	26.80%
Wages-Part Time	41030	1,800.00	1,305.00	495	22,740.00	22,740.00	4,950.00	17,790	21.77%
FICA Regular	42010	929.14	898.44	31	12,019.30	12,019.30	3,149.70	8,870	26.21%
FICA Medicare	42020	217.30	210.14	7	2,810.98	2,810.98	736.69	2,074	26.21%
Retirement Contributions	42030	2,420.18	2,420.18	0	31,409.70	31,409.70	8,418.02	22,992	26.80%
Health Care	42050	1,422.33	1,422.34	(0)	17,067.96	17,067.96	5,689.36	11,379	33.33%
Professional Services - Master Plan	45011	9,540.94	0.00	9,541	85,868.50	85,868.50	26,132.72	59,736	30.43%
Prof. Service - Engineers	45030	0.00	0.00	0	2,240.00	2,240.00	805.78	1,434	35.97%
EPA Stormwater Monitoring	45035	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Storm Water Team Participation	45040	0.00	0.00	0	6,000.00	6,000.00	6,000.00	0	100.00%
Const Regulation Services	45045	0.00	0.00	0	17,500.00	17,500.00	0.00	17,500	0.00%
Fire Inspection Services	45050	190.00	380.00	(190)	2,280.00	2,280.00	1,150.00	1,130	50.44%
Printing, Publishing, & Advert.	47080	50.00	312.68	(263)	600.00	600.00	447.01	153	74.50%
Subscriptions & Memberships	47140	0.00	0.00	0	60.00	60.00	0.00	60	0.00%
Total Department Expenditures		30,369.89	20,748.80	9,621	380,696.44	380,696.44	105,479.30	275,217	27.71%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	8,320.00	8,320.00	0	109,560.00	109,560.00	28,194.36	81,366	25.73%
FICA Regular	42010	487.91	515.70	(28)	6,429.64	6,429.64	1,677.72	4,752	26.09%
FICA Medicare	42020	114.11	120.64	(7)	1,503.72	1,503.72	392.49	1,111	26.10%
Retirement Contributions	42030	1,459.12	1,459.04	0	19,214.09	19,214.09	4,944.33	14,270	25.73%
Health Care	42050	1,036.43	(507.92)	1,544	13,297.15	13,297.15	3,953.74	9,343	29.73%
Worker's Comp. Assessment	42080	50.60	46.00	5	204.70	204.70	46.00	159	22.47%
Mileage Reimbursement	43010	0.00	6.14	(6)	800.00	800.00	168.78	631	21.10%
Per Diem (Meals, Lodging, etc)	43020	0.00	168.13	(168)	10,000.00	10,000.00	656.18	9,344	6.56%
Maint-Building & Structure	44010	0.00	5,885.19	(5,885)	7,200.00	7,200.00	8,228.27	(1,028)	114.28%
Maint-Vehicle/fum/fixt/equip	44040	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Professional Services - 3D Modeling	45012	0.00	0.00	0	10,695.81	10,695.81	10,695.81	0	100.00%
Attorney Fees and Settlements	45020	8,200.00	10,168.09	(1,968)	98,400.00	98,400.00	25,281.37	73,119	25.69%
Professional Service - Engineers	45030	5,000.00	0.00	5,000	20,000.00	20,000.00	1,820.93	18,179	9.10%
Professional Service - Computer Support	45150	1,050.00	0.00	1,050	20,058.96	20,058.96	2,540.00	17,519	12.66%
Professional Service - Appraisals	45155	0.00	0.00	0	8,000.00	8,000.00	0.00	8,000	0.00%
Contract Svc-Physicals	45910	0.00	0.00	0	1,200.00	1,200.00	141.85	1,058	11.82%
Contract Svc-Temp Labor	45911	5,888.44	2,090.40	3,798	76,549.72	76,549.72	12,512.93	64,037	16.35%
Contract Services A-AAA Self Storage	45915	4,834.69	4,834.69	0	58,016.28	58,016.28	14,504.07	43,512	25.00%
Supplies	46010	1,500.00	1,335.14	165	23,637.00	23,637.00	4,866.38	18,771	20.59%
Los Ranchos Merchandise	46015	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Miscellaneous	46090	100.00	256.71	(157)	1,200.00	1,200.00	851.11	349	70.93%
Employee Training	47040	0.00	0.00	0	3,000.00	3,000.00	575.00	2,425	19.17%
Insurance-Non employee	47060	0.00	0.00	0	59,203.26	59,203.26	55,741.66	3,462	94.15%
Postage & Mail Service	47070	25.00	0.00	25	10,325.00	10,325.00	3,080.44	7,245	29.83%
Village promotions	47075	3,000.00	0.00	3,000	18,000.00	18,000.00	0.00	18,000	0.00%
Printing, publishing & advertising	47080	744.00	639.02	105	10,678.00	10,678.00	1,797.16	8,881	16.83%
Printing, Pub/Advert-LR News	47081	5,048.20	5,732.48	(684)	40,385.60	40,385.60	6,379.73	34,006	15.80%
Rent of Equipment & Machinery	47120	889.26	944.39	(55)	10,671.12	10,671.12	2,983.33	7,688	27.96%
Subscriptions & Memberships	47140	60.00	39.00	21	2,137.00	2,137.00	1,032.41	1,105	48.31%
Telephone	47150	1,367.10	933.68	433	16,405.20	16,405.20	4,647.54	11,758	28.33%
Utilities	47160	4,716.97	1,757.36	2,960	52,074.52	52,074.52	12,567.08	39,507	24.13%
Workers' Compensation Insurance	47210	0.00	0.00	0	15,715.00	15,715.00	12,876.00	2,839	81.93%
Total Department Expenditures		53,891.83	44,743.88	9,148	726,561.77	726,561.77	223,156.67	503,405	30.71%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1920 - Police									
Department Expenditures									
Contract services - Public safety	45904	1,181.81	1,369.83	(188)	14,772.64	14,772.64	2,766.52	12,006	18.73%
Total Department Expenditures		1,181.81	1,369.83	(188)	14,772.64	14,772.64	2,766.52	12,006	18.73%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1960 - Animal Control/Parks/Streets									
Department Expenditures									
Wages-Full Time	41020	14,920.00	13,215.00	1,705	192,460.01	192,460.01	44,912.01	147,548	23.34%
Wages-Temporary	41040	2,400.00	2,025.00	375	34,720.00	34,720.00	11,488.00	23,232	33.09%
FICA Regular	42010	1,029.67	900.70	129	13,510.97	13,510.97	3,342.22	10,169	24.74%
FICA Medicare	42020	240.81	210.68	30	3,159.83	3,159.83	781.75	2,378	24.74%
Retirement Contributions	42030	2,616.60	2,251.84	365	33,752.71	33,752.71	7,800.76	25,952	23.11%
Health Care	42050	2,458.76	1,422.34	1,036	29,505.11	29,505.11	5,689.36	23,816	19.28%
Transportation Exp. (Gas, Oil, etc.)	43030	580.00	1,894.40	(1,314)	8,560.00	8,560.00	3,419.75	5,140	39.95%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	5,400.00	785.06	4,615	14.54%
Maintenance - Grounds/Roadways	44030	2,000.00	16,567.82	(14,568)	24,000.00	24,000.00	24,378.18	(378)	101.58%
Maint-Vehicle/furn/fixt/equip	44040	3,000.00	1,597.28	1,403	36,000.00	36,000.00	5,200.71	30,799	14.45%
Prof. Service - Animal Control	45140	500.00	315.46	185	6,000.00	6,000.00	1,742.23	4,258	29.04%
Supplies	46010	2,000.00	5,171.85	(3,172)	24,000.00	24,000.00	11,764.19	12,236	49.02%
Agricultural Program Support	46020	4,000.00	0.00	4,000	50,000.00	50,000.00	0.00	50,000	0.00%
Safety Equipment	47050	0.00	0.00	0	400.00	400.00	0.00	400	0.00%
Rent of Equipment & Machinery	47120	150.00	349.80	(200)	1,800.00	1,800.00	586.12	1,214	32.56%
Utilities	47160	2,975.19	2,930.85	44	44,430.60	44,430.60	9,521.88	34,909	21.43%
Total Department Expenditures		39,321.03	48,853.02	(9,532)	507,699.23	507,699.23	131,412.22	376,287	25.88%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
101 - General Fund								
2000 - Fire								
Department Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	453,200.00	453,200.00	113,300.00	339,900	25.00%
Total Department Expenditures	0.00	0.00	0	453,200.00	453,200.00	113,300.00	339,900	25.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
101 - General Fund								
Summary of General Fund Revenues and Expenses								
Beginning cash and cash equivalents	5,216,626.16	5,182,684.66	(33,942)	5,771,148.47	5,771,148.47	5,771,148.47	0	
Revenues								
General Fund Revenues	292,273.72	320,397.80	28,124	3,814,299.13	3,814,299.13	959,155.71	(2,855,143)	25.15%
Expenditures								
Executive Legislative	13,376.53	12,865.80	511	170,921.78	170,921.78	55,078.72	115,843	32.22%
Judicial	1,136.23	645.91	490	10,009.85	10,009.85	2,500.22	7,510	24.98%
Financial Administration	16,208.07	13,026.98	3,181	144,945.10	144,945.10	40,541.58	104,404	27.97%
Planning and Zoning	30,369.89	20,748.80	9,621	380,696.44	380,696.44	105,479.30	275,217	27.71%
General Administration	53,891.83	44,743.88	9,148	726,561.77	726,561.77	223,156.67	503,405	30.71%
Police	1,181.81	1,369.83	(188)	14,772.64	14,772.64	2,766.52	12,006	18.73%
Animal Control/Parks/Streets	39,321.03	48,853.02	(9,532)	507,699.23	507,699.23	131,412.22	376,287	25.88%
Fire	0.00	0.00	0	453,200.00	453,200.00	113,300.00	339,900	25.00%
Total Fund Expenditures	155,485.39	142,254.22	13,231	2,408,806.81	2,408,806.81	674,235.23	1,734,572	27.99%
Excess/(deficiency) of revenues over expenditures	136,788.33	178,143.58	41,355	1,405,492.32	1,405,492.32	284,920.48	(1,120,572)	20.27%
Capital Expenditures								
Capital Buildings & Structures 48010	5,000.00	0.00	5,000	25,000.00	25,000.00	0.00	25,000	0.00%
Capital Roadways, Bridges, & Culverts 48080	588,709.63	43,921.75	544,788	4,887,975.23	4,887,975.23	739,162.46	4,148,813	15.12%
Total Capital Expenditures	593,709.63	43,921.75	549,788	4,912,975.23	4,912,975.23	739,162.46	4,173,813	15.05%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	(2,000.00)	(2,000.00)	0.00	2,000	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(355,547.81)	(355,547.81)	0.00	355,548	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	0.00	(50,000.00)	0.00	50,000	0.00%
Total other financing sources (uses)	0.00	0.00	0	(357,547.81)	(407,547.81)	0.00	407,548	0.00%
Excess/(deficiency) after capital expenditures & other financing sources	(456,921.30)	134,221.83	(508,433)	(3,865,030.72)	(3,915,030.72)	(454,241.98)	3,460,789	11.60%
Ending cash and cash equivalents	4,759,704.86	5,316,906.49	557,202	1,906,117.75	1,856,117.75	5,316,906.49	3,460,789	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
201 - Correction								
0200 - Judicial								
Beginning cash and cash equivalents	760.00	760.00	0	760.00	760.00	760.00	0	
Revenues								
Corrections fee	80.00	0.00	(80)	320.00	320.00	0.00	(320)	0.00%
	80.00	0.00	(80)	320.00	320.00	0.00	(320)	0.00%
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	80.00	0.00	(80)	320.00	320.00	0.00	(320)	0.00%
Ending cash and cash equivalents	840.00	760.00	(80)	1,080.00	1,080.00	760.00	(320)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
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	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
	0.00	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	0.00%
Total Fund Expenditures	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	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 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
211 - Law Enforcement Protection Fund									
9211 - Law Enforcement Protection Fund									
Beginning cash and cash equivalents	0.00	0.00	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									
MOU for Public Safety Services	45929	0.00	0.00	0	0.00	50,000.00	0.00	(50,000)	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	50,000.00	0.00	(50,000)	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	(50,000.00)	0.00	50,000	0.00%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	0.00	50,000.00	0.00	(50,000)	0.00%
Reversion	52010	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0	100.00%
Total other financing sources (uses)		0.00	0.00	0	(20,000.00)	30,000.00	(20,000.00)	(50,000)	-66.67%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	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 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	<u>19,360.23</u>	<u>62,823.24</u>	<u>43,463</u>	<u>230,276.60</u>	<u>230,276.60</u>	<u>230,276.60</u>	<u>0</u>	
Revenues								
Gross Receipts (Infra)	31240	12,114.83	13,619.27	1,504	153,712.95	153,712.95	38,360.73	(115,352) 24.96%
Gasoline Tax-Street	32310	3,000.00	2,823.19	(177)	36,000.00	36,000.00	8,381.86	(27,618) 23.28%
Motor Vehicle Registration	32610	2,000.00	291.99	(1,708)	24,000.00	24,000.00	2,538.50	(21,462) 10.58%
Total Fund Revenue	<u>17,114.83</u>	<u>16,734.45</u>	<u>(380)</u>	<u>213,712.95</u>	<u>213,712.95</u>	<u>49,281.09</u>	<u>(164,432)</u>	<u>23.06%</u>
Expenditures								
Road Improvements	48080	30,000.00	0.00	30,000	385,430.06	385,430.06	200,000.00	185,430 51.89%
Total Fund Expenditures	<u>30,000.00</u>	<u>0.00</u>	<u>30,000</u>	<u>385,430.06</u>	<u>385,430.06</u>	<u>200,000.00</u>	<u>185,430</u>	<u>51.89%</u>
Excess/(deficiency) of revenues over expenditures	<u>(12,885.17)</u>	<u>16,734.45</u>	<u>29,620</u>	<u>(171,717.11)</u>	<u>(171,717.11)</u>	<u>(150,718.91)</u>	<u>20,998</u>	<u>-87.77%</u>
Ending cash and cash equivalents	<u>6,475.06</u>	<u>79,557.69</u>	<u>73,083</u>	<u>58,559.49</u>	<u>58,559.49</u>	<u>79,557.69</u>	<u>20,998</u>	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3000 - Fine Arts								
Beginning cash and cash equivalents	8,104.47	7,320.33	(784)	8,634.47	8,634.47	8,634.47	0	
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620) 0.00%
		0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620) 0.00%
Department Expenditures								
Supplies	46010	0.00	0.00	0	450.00	450.00	80.28	370 17.84%
Miscellaneous Expense	46090	140.00	170.00	(30)	975.00	975.00	510.00	465 52.31%
Postage & Mail Service	47070	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Printing, Publishing & Advert.	47080	310.00	400.00	(90)	2,290.00	2,290.00	1,293.86	996 56.50%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		450.00	570.00	(120)	3,765.00	3,765.00	1,884.14	1,881 50.04%
Excess/(deficiency) of revenues over expenditures		(450.00)	(570.00)	(120)	855.00	855.00	(1,884.14)	(2,739) -220.37%
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500 0.00%
Total other financing sources (uses)		0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500 0.00%
Excess (deficiency) after other financing sources (uses)		(450.00)	(570.00)	(120)	(645.00)	(645.00)	(1,884.14)	(1,239) 292.11%
Ending cash and cash equivalents		7,654.47	6,750.33	(904)	7,989.47	7,989.47	6,750.33	(1,239)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3001 - Agricultural Committee								
Beginning cash and cash equivalents	(814.45)	(1,981.03)	(1,167)	1,020.55	1,020.55	1,020.55	0	
Revenues								
Farmers' Market Revenue	34995	0.00	0.00	0	4,715.00	4,715.00	255.00	(4,460) 5.41%
		0.00	0.00	0	4,715.00	4,715.00	255.00	(4,460) 5.41%
Department Expenditures								
Supplies	46010	0.00	0.00	0	700.00	700.00	0.00	700 0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	50.00	160.00	(110) 320.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	550.00	0.00	550	5,610.00	5,610.00	3,096.58	2,513 55.20%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	475.00	0.00	475 0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	100.00	100.00	0.00	100 0.00%
Total Department Expenditures		550.00	0.00	550	7,310.00	7,310.00	3,256.58	4,053 44.55%
Excess/(deficiency) of revenues over expenditures		(550.00)	0.00	550	(2,595.00)	(2,595.00)	(3,001.58)	(407) 115.67%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500) 0.00%
Total other financing sources (uses)		0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500) 0.00%
Excess (deficiency) after other financing sources (uses)		(550.00)	0.00	550	905.00	905.00	(3,001.58)	(3,907) -331.67%
Ending cash and cash equivalents		(1,364.45)	(1,981.03)	(617)	1,925.55	1,925.55	(1,981.03)	(3,907)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3002 - Scenic Byways & MainStreet								
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	0.00%
		0.00	0.00	0	0.00	0.00	0	0.00%
Department Expenditures								
Supplies	46010	459.64	0.00	460	459.64	459.64	0.00	460
Total Department Expenditures		459.64	0.00	460	459.64	459.64	0.00	460
Excess/(deficiency) of revenues over expenditures		(459.64)	0.00	(460)	(459.64)	(459.64)	0.00	460
Ending cash and cash equivalents		0.00	459.64	460	0.00	0.00	459.64	460

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
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 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
Summary of Special - Other Funds Revenues and Expenses								
Beginning cash and cash equivalents	22,749.66	20,798.94	(1,951)	25,114.66	25,114.66	25,114.66	0	
Revenues								
Fine Arts	0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620)	0.00%
Agricultural Committee	0.00	0.00	0	4,715.00	4,715.00	255.00	(4,460)	5.41%
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	0.00	0.00	0	9,335.00	9,335.00	255.00	(9,080)	2.73%
Expenditures								
Fine Arts	450.00	570.00	(120)	3,765.00	3,765.00	1,884.14	1,881	50.04%
Agricultural Committee	550.00	0.00	550	7,310.00	7,310.00	3,256.58	4,053	44.55%
Scenic Byways	459.64	0.00	460	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	1,459.64	570.00	890	26,534.64	26,534.64	5,140.72	21,394	19.37%
Excess/(deficiency) of revenues over expenditures	(1,459.64)	(570.00)	890	(17,199.64)	(17,199.64)	(4,885.72)	12,314	0.00%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500)	0.00%
Operating transfers out	0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500	0.00%
Total other financing sources (uses)	0.00	0.00	0	2,000.00	2,000.00	0.00	(2,000)	0.00%
Excess/(deficiency) after other financing sources (uses)	(1,459.64)	(570.00)	890	(15,199.64)	(15,199.64)	(4,885.72)	10,314	0.00%
Ending cash and cash equivalents	21,290.02	20,228.94	(1,061)	9,915.02	9,915.02	20,228.94	10,314	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
311 - Capital Project Infrastructure									
3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	4,297.50	4,298	63,049.46	63,049.46	4,297.50	(58,752)	6.82%
		0.00	4,297.50	4,298	63,049.46	63,049.46	4,297.50	(58,752)	6.82%
Expenditures									
Capital Expenditure - Roadway	48080	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	4,297.50	4,298	63,049.46	63,049.46	4,297.50	(58,752)	6.82%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
311 - Capital Project Infrastructure									
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	340,500.00	340,500.00	139,284.58	(201,215)	40.91%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>340,500.00</u>	<u>340,500.00</u>	<u>139,284.58</u>	<u>(201,215)</u>	<u>40.91%</u>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	54,981.40	54,981.40	0.00	54,981	0.00%
Total Fund Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>54,981.40</u>	<u>54,981.40</u>	<u>0.00</u>	<u>54,981</u>	<u>0.00%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>285,518.60</u>	<u>285,518.60</u>	<u>139,284.58</u>	<u>(146,234)</u>	<u>48.78%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD 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	0.00	0.00	0	240,000.00	240,000.00	0.00	(240,000)	0.00%
		0.00	0.00	0	240,000.00	240,000.00	0.00	(240,000)	0.00%
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	240,000.00	240,000.00	0.00	240,000	0.00%
Total Fund Expenditures		0.00	0.00	0	240,000.00	240,000.00	0.00	240,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current FTD Budget	Cash Basis FTD Actual	Current FTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
311 - Capital Project Infrastructure								
Beginning cash and cash equivalents	0.00	(209,283.48)	(209,283)	(348,568.06)	(348,568.06)	(348,568.06)	0	
Revenues								
Improvements 4th St - CN 3131828	0.00	4,297.50	4,298	63,049.46	63,049.46	4,297.50	(58,752)	6.82%
Improvements 4th St - CN 3150909	0.00	0.00	0	340,500.00	340,500.00	139,284.58	(201,215)	40.91%
Improvements 4th St - CN 3162548	0.00	0.00	0	240,000.00	240,000.00	0.00	(240,000)	0.00%
	0.00	4,297.50	4,298	643,549.46	643,549.46	143,582.08	(499,967)	22.31%
Expenditures								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	0.00	0	54,981.40	54,981.40	0.00	54,981	0.00%
Improvements 4th St - CN 3162548	0.00	0.00	0	240,000.00	240,000.00	0.00	240,000	0.00%
Total Fund Expenditures	0.00	0.00	0	294,981.40	294,981.40	0.00	294,981	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	4,297.50	4,298	348,568.06	348,568.06	143,582.08	(204,986)	41.19%
Ending cash and cash equivalents	0.00	(204,985.98)	(204,986)	(0.00)	(0.00)	(204,985.98)	(204,986)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
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)	88,248.87	88,248.87	11,884.13	(76,365)	13.47%
		<u>25,000.00</u>	<u>0.00</u>	<u>(25,000)</u>	<u>88,248.87</u>	<u>88,248.87</u>	<u>11,884.13</u>	<u>(76,365)</u>	<u>13.47%</u>
Expenditures									
Capital Expenditure - Buildings	48010	25,000.00	2,076.59	22,923	76,364.74	76,364.74	3,522.12	72,843	4.61%
Total Fund Expenditures		<u>25,000.00</u>	<u>2,076.59</u>	<u>22,923</u>	<u>76,364.74</u>	<u>76,364.74</u>	<u>3,522.12</u>	<u>72,843</u>	<u>4.61%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>(2,076.59)</u>	<u>(2,077)</u>	<u>11,884.13</u>	<u>11,884.13</u>	<u>8,362.01</u>	<u>(3,522)</u>	<u>70.36%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
312 - Capital Project Buildings									
3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0</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	0.00	0.00	0	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</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 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
312 - Capital Project Buildings								
Beginning cash and cash equivalents	(25,000.00)	(1,445.53)	23,554	(11,884.13)	(11,884.13)	(11,884.13)	0	
Revenues								
Improvements Agri-Nature ID 15-0734	25,000.00	0.00	(25,000)	88,248.87	88,248.87	11,884.13	(76,365)	13.47%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
	25,000.00	0.00	(25,000)	228,248.87	228,248.87	11,884.13	(216,365)	5.21%
Expenditures								
Improvements Agri-Nature ID 15-0734	25,000.00	2,076.59	22,923	76,364.74	76,364.74	3,522.12	72,843	4.61%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures	25,000.00	2,076.59	22,923	216,364.74	216,364.74	3,522.12	212,843	1.63%
Excess/(deficiency) of revenues over expenditures	0.00	(2,076.59)	(2,077)	11,884.13	11,884.13	8,362.01	(3,522)	70.36%
Ending cash and cash equivalents	(25,000.00)	(3,522.12)	21,478	0.00	0.00	(3,522.12)	(3,522)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PFD Budget	Cash Basis PFD Actual	Current PFD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Fund								
Beginning cash and cash equivalents	460,452.19	460,452.19	0	460,452.19	460,452.19	460,452.19	0	
Expenditures								
Property Purchase	48040	0.00	0.00	0	816,000.00	816,000.00	0.00	816,000 0.00%
Total Fund Expenditures		0.00	0.00	0	816,000.00	816,000.00	0.00	816,000 0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(816,000.00)	(816,000.00)	0.00	816,000 0.00%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	355,547.81	355,547.81	0.00	(355,548) 0.00%
Total other financing sources (uses)		0.00	0.00	0	355,547.81	355,547.81	0.00	(355,548) 0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(460,452.19)	(460,452.19)	0.00	460,452 0.00%
Ending cash and cash equivalents		460,452.19	460,452.19	0	0.00	0.00	460,452.19	460,452

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 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	31,111.81	31,111.81	0	31,111.81	31,111.81	31,111.81	0	
Revenues								
Cash in Lieu of Land Dedication	36015 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								
Other Capital Purchase	48900 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	31,111.81	31,111.81	0	31,111.81	31,111.81	31,111.81	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
Beginning cash and cash equivalents	(255,498.56)	(251,228.97)	4,270	0.00	0.00	0.00	0	
Revenues								
Property Taxes - Current	31500	0.00	0.00	0	253,442.27	253,442.27	0.00	(253,442) 0.00%
Property Taxes - Delinquent	31510	520.68	622.93	102	5,121.59	5,121.59	9,046.46	3,925 176.63%
Total Revenue		520.68	622.93	102	258,563.86	258,563.86	9,046.46	(249,517) 3.50%
Expenditures								
Debt Service Principal	49010	0.00	0.00	0	200,000.00	200,000.00	200,000.00	0 100.00%
Debt Service Interest	49020	0.00	0.00	0	115,055.00	115,055.00	59,652.50	55,403 51.85%
Total Fund Expenditures		0.00	0.00	0	315,055.00	315,055.00	259,652.50	55,403 82.41%
Excess/(deficiency) of revenues over expenditures		520.68	622.93	102	(56,491.14)	(56,491.14)	(250,606.04)	(194,115) 443.62%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	56,491.14	56,491.14	0.00	(56,491) 0.00%
Total other financing sources (uses)		0.00	0.00	0	56,491.14	56,491.14	0.00	(56,491) 0.00%
Excess (deficiency) after other financing sources (uses)		520.68	622.93	102	(0.00)	(0.00)	(250,606.04)	(250,606) 0.00%
Ending cash and cash equivalents		(254,977.88)	(250,606.04)	4,372	(0.00)	(0.00)	(250,606.04)	(250,606)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 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	943,051.45	943,051.45	0	943,051.45	943,051.45	943,051.45	0	
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Operating transfers out	52001	0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491 0.00%
Total other financing sources (uses)		0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491 0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491 0.00%
Ending cash and cash equivalents	943,051.45	943,051.45	0	886,560.31	886,560.31	943,051.45	56,491	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
505 - Agri-Nature Center Farm Camps								
1500 - Farm Camps								
Beginning cash and cash equivalents	55,921.06	55,938.86	18	60,946.14	60,946.14	60,946.14	0	
Revenues								
Farm camp revenue	36065	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000) 0.00%
Total Revenue		0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000) 0.00%
Expenditures								
Wages-Temporary	41040	0.00	0.00	0	16,920.80	16,920.80	3,846.80	13,074 22.73%
FICA regular	42010	0.00	0.00	0	1,049.09	1,049.09	238.50	811 22.73%
FICA medicare	42020	0.00	0.00	0	245.36	245.36	55.78	190 22.73%
Worker's Comp. Assessment	42080	0.00	0.00	0	11.50	11.50	0.00	12 0.00%
Supplies	46010	0.00	0.00	0	2,150.00	2,150.00	264.20	1,886 12.29%
Miscellaneous Expense	46090	0.00	0.00	0	150.00	150.00	0.00	150 0.00%
Training	47040	0.00	0.00	0	500.00	500.00	0.00	500 0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	500.00	500.00	0.00	500 0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	634.00	634.00	602.00	32 94.95%
Total Fund Expenditures		0.00	0.00	0	22,160.75	22,160.75	5,007.28	17,153 22.60%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	7,839.25	7,839.25	(5,007.28)	(12,847) -63.87%
Ending cash and cash equivalents	55,921.06	55,938.86	18	68,785.39	68,785.39	55,938.86	(12,847)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 09/30/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	6,469,534.00	6,295,663.17	(173,871)	7,182,409.13	7,182,409.13	7,182,409.13	0	
Revenues								
General Fund	292,273.72	320,397.80	28,124	3,814,299.13	3,814,299.13	959,155.71	(2,855,143)	25.15%
Correction	80.00	0.00	(80)	320.00	320.00	0.00	(320)	0.00%
Fire Protection Fund	0.00	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
Law Enforcement Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	17,114.83	16,734.45	(380)	213,712.95	213,712.95	49,281.09	(164,432)	23.06%
Special - Other Funds	0.00	0.00	0	9,335.00	9,335.00	255.00	(9,080)	2.73%
Capital Project Infrastructure	0.00	4,297.50	4,298	643,549.46	643,549.46	143,582.08	(499,967)	22.31%
Capital Project Buildings	25,000.00	0.00	(25,000)	228,248.87	228,248.87	11,884.13	(216,365)	5.21%
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	520.68	622.93	102	258,563.86	258,563.86	9,046.46	(249,517)	3.50%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000)	0.00%
Total Revenues	334,989.23	342,052.68	7,063	5,282,308.27	5,282,308.27	1,173,204.47	(4,109,104)	22.21%
Expenditures								
General Fund	749,195.02	186,175.97	563,019	7,321,782.04	7,321,782.04	1,413,397.69	5,908,384	19.30%
Correction	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	0.00%
Law Enforcement Protection Fund	0.00	0.00	0	0.00	50,000.00	0.00	(50,000)	0.00%
Municipal Street Fund	30,000.00	0.00	30,000	385,430.06	385,430.06	200,000.00	185,430	51.89%
Special - Other Funds	1,459.64	570.00	890	26,534.64	26,534.64	5,140.72	21,394	19.37%
Capital Project Infrastructure	0.00	0.00	0	294,981.40	294,981.40	0.00	294,981	0.00%
Capital Project Buildings	25,000.00	2,076.59	22,923	216,364.74	216,364.74	3,522.12	212,843	1.63%
Purchase Real Property Reserve Fund	0.00	0.00	0	816,000.00	816,000.00	0.00	816,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	0.00	0	315,055.00	315,055.00	259,652.50	55,403	82.41%
Agri-Nature Center Farm Camps	0.00	0.00	0	22,160.75	22,160.75	5,007.28	17,153	22.60%
Total Expenditures	805,654.66	188,822.56	616,832	9,482,587.63	9,532,587.63	1,886,720.31	7,545,867	19.79%
Excess/(deficiency) of revenues over expenditures	(470,665.43)	153,230.12	623,896	(4,200,279.36)	(4,250,279.36)	(713,515.84)	3,536,764	16.79%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	415,538.95	465,538.95	0.00	(465,539)	0.00%
Operating transfers out	0.00	0.00	0	(415,538.95)	(465,538.95)	0.00	465,539	0.00%
Reversion	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0	100.00%
	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(470,665.43)	153,230.12	623,896	(4,220,279.36)	(4,270,279.36)	(733,515.84)	3,536,764	17.18%
Ending cash and cash equivalents	5,998,868.57	6,448,893.29	450,025	2,962,129.77	2,912,129.77	6,448,893.29	3,536,764	

Ending cash and cash equivalents \$6,448,893.29

Village of Los Ranchos de Albuquerque

Check Register for the Month of September 2018

Payee	Check Date	Check Number	Check Amount
Academy Reprographics	9/30/2018	41892	114.36
Total Academy Reprographics			<u>114.36</u>
Albuquerque Bernalillo County	9/30/2018	41891	1,828.37
Total Albuquerque Bernalillo County			<u>1,828.37</u>
Albuquerque Power Equipment	9/7/2018	41804	60.25
Total Albuquerque Power Equipment			<u>60.25</u>
Albuquerque Publishing Co.	9/14/2018	41835	418.34
Total Albuquerque Publishing Co.			<u>418.34</u>
Art's Landscaping	9/21/2018	41858	5,573.35
Art's Landscaping	9/30/2018	41893	988.43
Total Art's Landscaping			<u>6,561.78</u>
Atlas Pumping Company, Inc.	9/7/2018	41805	1,350.00
Atlas Pumping Company, Inc.	9/14/2018	41836	795.00
Total Atlas Pumping Company, Inc.			<u>2,145.00</u>
Baca's Trees	9/30/2018	41894	906.15
Total Baca's Trees			<u>906.15</u>
Bank of America Merchant SVRS	9/4/2018	902547014170	179.26
Total Bank of America Merchant SVRS			<u>179.26</u>
Bank of America, N.A.	9/17/2018	BoA-09172018	789.01
Total Bank of America, N.A.			<u>789.01</u>
Barela Landscaping Materials	9/21/2018	41859	2,307.50
Total Barela Landscaping Materials			<u>2,307.50</u>
Bernalillo County Fire Dept	9/14/2018	41837	210.00
Bernalillo County Fire Dept	9/14/2018	41838	80.00
Bernalillo County Fire Dept	9/14/2018	41839	30.00
Bernalillo County Fire Dept	9/14/2018	41840	60.00
Total Bernalillo County Fire Dept			<u>380.00</u>
Bob Johnson Builders, Inc.	9/7/2018	41801	4,834.69
Total Bob Johnson Builders, Inc.			<u>4,834.69</u>
Brazas Fire & Safety	9/30/2018	41895	146.71
Total Brazas Fire & Safety			<u>146.71</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of September 2018

Payee	Check Date	Check Number	Check Amount
CenturyLink	9/30/2018	41896	342.71
Total CenturyLink			<u>342.71</u>
Chappell Law Firm, P.A.	9/14/2018	41841	10,168.09
Total Chappell Law Firm, P.A.			<u>10,168.09</u>
Christian's Automotive, Inc.	9/30/2018	41897	1,294.37
Total Christian's Automotive, Inc.			<u>1,294.37</u>
Comcast	9/30/2018	41898	198.28
Total Comcast			<u>198.28</u>
De Lage Landen	9/14/2018	41842	511.96
Total De Lage Landen			<u>511.96</u>
Delta Dental of New Mexico	9/30/2018	41899	388.79
Total Delta Dental of New Mexico			<u>388.79</u>
Desert Greens Equipment, Inc.	9/30/2018	41900	118.15
Total Desert Greens Equipment, Inc.			<u>118.15</u>
Dex Media	9/14/2018	41843	419.00
Total Dex Media			<u>419.00</u>
Document Solutions, Inc.	9/21/2018	41860	339.81
Total Document Solutions, Inc.			<u>339.81</u>
Donald T. Lopez	9/7/2018	41802	88.81
Donald T. Lopez	9/11/2018	41830	235.43
Total Donald T. Lopez			<u>324.24</u>
Fergus K Whitney	9/11/2018	41831	194.81
Total Fergus K Whitney			<u>194.81</u>
Firebird Fuel	9/14/2018	41844	314.98
Firebird Fuel	9/30/2018	41901	317.26
Total Firebird Fuel			<u>632.24</u>
First Data Merchant Services	9/20/2018	62013938008	92.62
Total First Data Merchant Services			<u>92.62</u>
Flying Fortress Locksmith LLC	9/30/2018	41902	12.95
Total Flying Fortress Locksmith LLC			<u>12.95</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of September 2018

Payee	Check Date	Check Number	Check Amount
Frank's Supply Company, Inc.	9/14/2018	41845	270.29
Total Frank's Supply Company, Inc.			<u>270.29</u>
Fred K Radosevich	9/7/2018	41810	1,369.83
Total Fred K Radosevich			<u>1,369.83</u>
GCR Tires & Service	9/7/2018	41806	184.76
Total GCR Tires & Service			<u>184.76</u>
Hector's Tree Care	9/30/2018	41904	2,309.91
Total Hector's Tree Care			<u>2,309.91</u>
Highway Supply LLC	9/21/2018	41861	67.25
Total Highway Supply LLC			<u>67.25</u>
Home Depot Credit Services	9/14/2018	41846	181.37
Home Depot Credit Services	9/30/2018	41905	702.26
Total Home Depot Credit Services			<u>883.63</u>
Internal Revenue Service	9/14/2018	71996004	7,172.78
Internal Revenue Service	9/28/2018	82587734	7,244.34
Total Internal Revenue Service			<u>14,417.12</u>
Jaramillo Accounting Group	9/30/2018	41906	3,910.47
Total Jaramillo Accounting Group			<u>3,910.47</u>
JPR Decorative Gravel, Inc.	9/7/2018	41807	552.36
Total JPR Decorative Gravel, Inc.			<u>552.36</u>
Maria G Castillo-Rinaldi	9/14/2018	41852	2,090.40
Total Maria G Castillo-Rinaldi			<u>2,090.40</u>
Millers Feed & Supply	9/21/2018	41862	9.65
Total Millers Feed & Supply			<u>9.65</u>
New Mexico Compilation	9/30/2018	41907	39.00
Total New Mexico Compilation			<u>39.00</u>
New Mexico Gas Company	9/14/2018	41848	203.63
Total New Mexico Gas Company			<u>203.63</u>
NM State Treasurer-PERA	9/14/2018	41829	4,928.80
NM State Treasurer-PERA	9/28/2018	41887	4,928.80
Total NM State Treasurer-PERA			<u>9,857.60</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of September 2018

Payee	Check Date	Check Number	Check Amount
Office Depot	9/7/2018	41808	430.04
Office Depot	9/14/2018	41849	334.30
Office Depot	9/21/2018	41863	206.40
Office Depot	9/30/2018	41908	400.64
Total Office Depot			<u>1,371.38</u>
Pamela Ambrecht	9/21/2018	41857	570.00
Total Pamela Ambrecht			<u>570.00</u>
Petty Cash	9/30/2018	41890	209.29
Total Petty Cash			<u>209.29</u>
Plant World, Inc.	9/7/2018	41809	39.93
Plant World, Inc.	9/30/2018	41910	165.14
Total Plant World, Inc.			<u>205.07</u>
PNM	9/14/2018	41851	2,602.39
Total PNM			<u>2,602.39</u>
Presbyterian Health Plan	9/30/2018	41911	4,993.78
Total Presbyterian Health Plan			<u>4,993.78</u>
Robert W Keers	9/14/2018	41847	1,216.19
Total Robert W Keers			<u>1,216.19</u>
Sites Southwest, LLC	9/21/2018	41864	43,921.75
Total Sites Southwest, LLC			<u>43,921.75</u>
Sprinkler Irrigation Supply Co	9/7/2018	41811	140.42
Sprinkler Irrigation Supply Co	9/14/2018	41853	251.93
Sprinkler Irrigation Supply Co	9/30/2018	41912	1,465.94
Total Sprinkler Irrigation Supply Co			<u>1,858.29</u>
Starline Printing	9/14/2018	41854	5,085.23
Total Starline Printing			<u>5,085.23</u>
Stephanie J Dominguez	9/14/2018	41833	110.00
Total Stephanie J Dominguez			<u>110.00</u>
Taxation & Revenue	9/30/2018	41888	1,955.19
Total Taxation & Revenue			<u>1,955.19</u>
Taxation & Revenue Department	9/30/2018	41889	86.00

Village of Los Ranchos de Albuquerque

Check Register for the Month of September 2018

Payee	Check Date	Check Number	Check Amount
Total Taxation & Revenue Department			86.00
The Hartford	9/30/2018	41903	151.21
Total The Hartford			151.21
The OutSource Ltd Company	9/30/2018	41909	647.25
Total The OutSource Ltd Company			647.25
Tierra West LLC	9/14/2018	41855	2,076.59
Total Tierra West LLC			2,076.59
TLC Plumbing & Utility	9/7/2018	41812	5,885.19
Total TLC Plumbing & Utility			5,885.19
Transportation Rental & Sales	9/21/2018	41865	3,700.00
Total Transportation Rental & Sales			3,700.00
VCA Town and Country	9/14/2018	41856	315.46
Total VCA Town and Country			315.46
Verizon Wireless	9/30/2018	41913	392.69
Total Verizon Wireless			392.69
Vision Service Plan - (IC)	9/30/2018	41914	67.40
Total Vision Service Plan - (IC)			67.40
Waste Management of New Mexico	9/21/2018	41866	53.82
Total Waste Management of New			53.82
Report Total			\$ 149,349.51
Payroll	9/14/2018		19,415.45
Payroll	9/28/2018		19,810.57
LGIP Admin. Fee	9/30/2018		247.03
			\$ 39,473.05
			\$ 188,822.56
Expenditures Cash Report 09/30/2018			\$ 188,822.56

Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of October 31, 2018.

Ending cash balance at October 31, 2018 is \$5,991,820.76, which is a decrease of \$457,072.53 for this month.

YTD deficiency of revenues over expenditures is \$1,190,588.37.

Unusual or significant items:

General Fund – Fire – IGA for Fire Protection & EMS Services – page 9 of 32.

Paid Bernalillo County Fire Department \$113,300.00 for fire & EMS services for the quarter beginning October 1, 2018.

General Fund – Capital Expenditures – Road Improvements – page 10 of 32.

Paid Bradbury Stamm Construction \$179,591.04 for application 8 and \$170,599.74 for application 9. In addition, paid Sites Southwest \$18,959.38.

Law Enforcement Protection Fund – MOU for Public Safety Services – page 13 of 32.

Paid Bernalillo County Sheriff Department \$25,822.00 for the purchase of a 2019 Polaris Ranger Crew North Star.

Municipal Street Fund – Road Improvements – page 14 of 32.

Paid Bradbury Stamm Construction \$50,000.00 for application 9.

Capital Project Infrastructure – Improvements 4th Street – Road Improvements – page 21 of 32.

Paid Bradbury Stamm Construction \$54,981.40 for application 8.

Capital Project Infrastructure – Improvements 4th Street – Road Improvements – page 22 of 32.

Paid Bradbury Stamm Construction \$34,213.02 for application 8 and \$28,627.96 for application 9.

Village of Los Ranchos de Albuquerque
Cash Balance Summary by Fund
for the Fiscal Year Ending June 30, 2018
as of October 31, 2018

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 5,771,148.47	\$ (729,054.76)	\$ 5,042,093.71
201 Correction	\$ 760.00	\$ 20.00	\$ 780.00
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ 20,000.00	\$ (45,822.00)	\$ (25,822.00)
216 Municipal Street Fund	\$ 230,276.60	\$ (185,724.96)	\$ 44,551.64
299 Special - Other Funds	\$ 25,114.66	\$ (6,305.46)	\$ 18,809.20
311 Capital Project Infrastructure	\$ (348,568.06)	\$ 25,759.70	\$ (322,808.36)
312 Capital Project Buildings	\$ (11,884.13)	\$ 4,927.55	\$ (6,956.58)
380 Purchase Real Property Reserve F	\$ 460,452.19	\$ -	\$ 460,452.19
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (249,353.16)	\$ (249,353.16)
410 General Obligation Bonds Reserve	\$ 943,051.45	\$ -	\$ 943,051.45
505 Agri-Nature Center Farm Camps	\$ 60,946.14	\$ (5,035.28)	\$ 55,910.86
	<u>\$ 7,182,409.13</u>	<u>\$ (1,190,588.37)</u>	<u>\$ 5,991,820.76</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
101 - General Fund								
0099 - General Fund Revenue								
Revenues								
Franchise taxes	31100	42,604.67	56,908.14	14,303	336,095.57	336,095.57	152,325.71	(183,770) 45.32%
Munic gross receipts taxes	31250	103,243.66	101,718.45	(1,525)	1,249,780.71	1,249,780.71	413,646.18	(836,135) 33.10%
State share gross receipts taxes	32410	129,573.15	127,439.28	(2,134)	1,569,938.97	1,569,938.97	518,449.65	(1,051,489) 33.02%
Animal permit fees	33100	75.00	0.00	(75)	900.00	900.00	75.00	(825) 8.33%
Building permit fees	33300	3,000.00	5,632.87	2,633	45,600.00	45,600.00	16,739.10	(28,861) 36.71%
Excavation/baricade permits	33350	450.00	0.00	(450)	5,400.00	5,400.00	1,366.80	(4,033) 25.31%
Business registration fees	33400	1,365.00	630.00	(735)	12,600.00	12,600.00	1,225.00	(11,375) 9.72%
Parcel permit fees	33450	350.00	560.00	210	4,200.00	4,200.00	1,785.00	(2,415) 42.50%
Liquor license fees	33500	0.00	0.00	0	4,750.00	4,750.00	1,250.00	(3,500) 26.32%
Home occupation fees	33910	400.00	100.00	(300)	6,800.00	6,800.00	250.00	(6,550) 3.68%
Application fees	34010	50.00	25.75	(24)	1,600.00	1,600.00	181.25	(1,419) 11.33%
Los Ranchos merchandise	34880	0.00	20.00	20	100.00	100.00	263.50	164 263.50%
LR Newsletter advertising revenue	34990	1,200.00	4,351.50	3,152	14,400.00	14,400.00	11,860.50	(2,540) 82.36%
Miscellaneous revenue	34991	25.00	1.71	(23)	300.00	300.00	4,301.86	4,002 1433.95%
Judicial education fee	35008	0.00	3.00	3	48.00	48.00	3.00	(45) 6.25%
Court automation fee	35015	0.00	6.00	6	96.00	96.00	6.00	(90) 6.25%
Municipal court fines	35020	0.00	200.00	200	400.00	400.00	200.00	(200) 50.00%
Investment income	36030	2,500.00	11,292.27	8,792	20,500.00	20,500.00	45,045.65	24,546 219.73%
Rent income storage units	36070	15,600.00	15,033.00	(567)	187,200.00	187,200.00	64,695.50	(122,505) 34.56%
Land rent	36075	9,104.82	10,919.82	1,815	109,589.88	109,589.88	40,049.28	(69,541) 36.54%
Trailer park rent	36077	3,900.00	5,090.00	1,190	46,800.00	46,800.00	17,440.00	(29,360) 37.26%
Property rental income	36079	3,100.00	2,600.00	(500)	37,200.00	37,200.00	10,400.00	(26,800) 27.96%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	128.52	129 0.00%
Small cities assistance grant	37180	0.00	0.00	0	160,000.00	160,000.00	0.00	(160,000) 0.00%
		316,541.30	342,531.79	25,990	3,814,299.13	3,814,299.13	1,301,687.50	(2,512,612) 34.13%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
0100 - Executive Legislative									
Department Expenditures									
Wages-Elected Official	41010	923.08	923.08	0	14,400.04	14,400.04	4,603.86	9,796	31.97%
Wages-Full Time	41020	8,000.00	8,400.00	(400)	104,000.00	104,000.00	37,400.00	66,600	35.96%
FICA Regular	42010	535.74	560.55	(25)	7,113.44	7,113.44	2,525.55	4,588	35.50%
FICA Medicare	42020	125.30	131.10	(6)	1,663.68	1,663.68	590.69	1,073	35.51%
Retirement Contributions	42030	1,403.00	1,473.16	(70)	18,239.00	18,239.00	6,559.06	11,680	35.96%
Health Care	42050	588.51	588.52	(0)	7,062.12	7,062.12	2,299.92	4,762	32.57%
Mileage Reimbursement	43010	525.00	563.37	(38)	3,877.50	3,877.50	1,231.05	2,646	31.75%
Employee Training	47040	0.00	250.00	(250)	2,725.00	2,725.00	918.37	1,807	33.70%
Subscriptions & Memberships	47140	0.00	0.00	0	11,841.00	11,841.00	11,840.00	1	99.99%
Total Department Expenditures		12,100.63	12,889.78	(789)	170,921.78	170,921.78	67,968.50	102,953	39.77%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 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	1,200.00	1,200.00	200.00	1,000	16.67%
Wages-Part Time	41030	448.00	484.00	(36)	5,775.00	5,775.00	2,143.00	3,632	37.11%
FICA Regular	42010	27.78	30.00	(2)	432.48	432.48	145.26	287	33.59%
FICA Medicare	42020	6.50	7.02	(1)	101.17	101.17	33.98	67	33.59%
Mileage Reimbursement	43010	0.00	0.00	0	190.00	190.00	0.00	190	0.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	407.20	407.20	0.00	407	0.00%
Judicial Education Fee	45895	0.00	0.00	0	48.00	48.00	3.00	45	6.25%
Court Automation Fee	45900	0.00	0.00	0	96.00	96.00	6.00	90	6.25%
Employee Training	47040	0.00	0.00	0	1,550.00	1,550.00	280.00	1,270	18.06%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	210.00	210.00	0	100.00%
Total Department Expenditures		482.28	521.02	(39)	10,009.85	10,009.85	3,021.24	6,989	30.18%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1200 - Financial Administration									
Department Expenditures									
Wages-Full Time	41020	5,440.00	5,440.00	0	78,680.00	78,680.00	24,280.00	54,400	30.86%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	1,661.58	3,139	34.62%
FICA Regular	42010	340.99	340.99	0	4,813.72	4,813.72	1,522.06	3,292	31.62%
FICA Medicare	42020	79.75	79.76	(0)	1,125.78	1,125.78	356.02	770	31.62%
Retirement Contributions	42030	954.04	954.04	0	13,798.51	13,798.51	4,258.11	9,540	30.86%
Health Care	42050	717.17	717.18	(0)	12,594.46	12,594.46	3,585.90	9,009	28.47%
Audit Fees	45010	0.00	0.00	0	13,437.51	13,437.51	9,304.22	4,133	69.24%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,225.00	1,225.00	0.00	1,225	0.00%
Contract Svc-Bank Charges	45901	1,260.00	1,123.20	137	14,220.00	14,220.00	4,548.10	9,672	31.98%
Supplies	46010	0.00	0.00	0	200.00	200.00	0.00	200	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0	100.00%
Total Department Expenditures		9,161.19	9,024.41	137	144,945.10	144,945.10	49,565.99	95,379	34.20%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1700 - Planning and Zoning									
Department Expenditures									
Wages-Full Time	41020	13,800.00	13,800.02	(0)	179,100.00	179,100.00	61,800.04	117,300	34.51%
Wages-Part Time	41030	1,800.00	1,695.00	105	22,740.00	22,740.00	6,645.00	16,095	29.22%
FICA Regular	42010	929.14	922.64	7	12,019.30	12,019.30	4,072.34	7,947	33.88%
FICA Medicare	42020	217.30	215.80	2	2,810.98	2,810.98	952.49	1,858	33.88%
Retirement Contributions	42030	2,420.18	2,420.18	0	31,409.70	31,409.70	10,838.20	20,572	34.51%
Health Care	42050	1,422.33	1,422.34	(0)	17,067.96	17,067.96	7,111.70	9,956	41.67%
Professional Services - Master Plan	45011	9,540.94	7,928.81	1,612	85,868.50	85,868.50	34,061.53	51,807	39.67%
Prof. Service - Engineers	45030	0.00	0.00	0	2,240.00	2,240.00	805.78	1,434	35.97%
EPA Stormwater Monitoring	45035	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Storm Water Team Participation	45040	0.00	0.00	0	6,000.00	6,000.00	6,000.00	0	100.00%
Const Regulation Services	45045	0.00	0.00	0	17,500.00	17,500.00	0.00	17,500	0.00%
Fire Inspection Services	45050	190.00	480.00	(290)	2,280.00	2,280.00	1,630.00	650	71.49%
Printing, Publishing, & Advert.	47080	50.00	237.06	(187)	600.00	600.00	684.07	(84)	114.01%
Subscriptions & Memberships	47140	0.00	0.00	0	60.00	60.00	0.00	60	0.00%
Total Department Expenditures		30,369.89	29,121.85	1,248	380,696.44	380,696.44	134,601.15	246,095	35.36%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	8,320.00	8,320.00	0	109,560.00	109,560.00	36,514.36	73,046	33.33%
FICA Regular	42010	487.91	499.81	(12)	6,429.64	6,429.64	2,177.53	4,252	33.87%
FICA Medicare	42020	114.11	116.94	(3)	1,503.72	1,503.72	509.43	994	33.88%
Retirement Contributions	42030	1,459.12	1,459.04	0	19,214.09	19,214.09	6,403.37	12,811	33.33%
Health Care	42050	1,036.43	760.62	276	13,297.15	13,297.15	4,714.36	8,583	35.45%
Worker's Comp. Assessment	42080	0.00	0.00	0	204.70	204.70	46.00	159	22.47%
Mileage Reimbursement	43010	0.00	206.78	(207)	800.00	800.00	375.56	424	46.95%
Per Diem (Meals, Lodging, etc)	43020	0.00	1,825.40	(1,825)	10,000.00	10,000.00	2,481.58	7,518	24.82%
Maint-Building & Structure	44010	0.00	3,944.73	(3,945)	7,200.00	7,200.00	12,173.00	(4,973)	169.07%
Maint-Vehicle/furn/fixt/equip	44040	0.00	1,455.66	(1,456)	1,000.00	1,000.00	1,455.66	(456)	145.57%
Professional Services - 3D Modeling	45012	0.00	0.00	0	10,695.81	10,695.81	10,695.81	0	100.00%
Attorney Fees and Settlements	45020	8,200.00	5,141.87	3,058	98,400.00	98,400.00	30,423.24	67,977	30.92%
Professional Service - Engineers	45030	0.00	0.00	0	20,000.00	20,000.00	1,820.93	18,179	9.10%
Professional Service - Computer Support	45150	2,914.74	0.00	2,915	20,058.96	20,058.96	2,540.00	17,519	12.66%
Professional Service - Appraisals	45155	0.00	0.00	0	8,000.00	8,000.00	0.00	8,000	0.00%
Contract Svc-Physicals	45910	0.00	67.42	(67)	1,200.00	1,200.00	209.27	991	17.44%
Contract Svc-Temp Labor	45911	5,888.44	4,622.42	1,266	76,549.72	76,549.72	17,135.35	59,414	22.38%
Contract Services A-AAA Self Storage	45915	4,834.69	4,834.69	0	58,016.28	58,016.28	19,338.76	38,678	33.33%
Supplies	46010	1,500.00	1,925.26	(425)	23,637.00	23,637.00	6,791.64	16,845	28.73%
Los Ranchos Merchandise	46015	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Miscellaneous	46090	100.00	840.00	(740)	1,200.00	1,200.00	1,691.11	(491)	140.93%
Employee Training	47040	0.00	665.00	(665)	3,000.00	3,000.00	1,240.00	1,760	41.33%
Insurance-Non employee	47060	0.00	0.00	0	59,203.26	59,203.26	55,741.66	3,462	94.15%
Postage & Mail Service	47070	300.00	9.14	291	10,325.00	10,325.00	3,089.58	7,235	29.92%
Village promotions	47075	3,000.00	0.00	3,000	18,000.00	18,000.00	0.00	18,000	0.00%
Printing, publishing & advertising	47080	744.00	4,200.63	(3,457)	10,678.00	10,678.00	5,997.79	4,680	56.17%
Printing, Pub/Advert-LR News	47081	5,048.20	4,418.56	630	40,385.60	40,385.60	10,798.29	29,587	26.74%
Rent of Equipment & Machinery	47120	889.26	941.98	(53)	10,671.12	10,671.12	3,925.31	6,746	36.78%
Subscriptions & Memberships	47140	0.00	35.00	(35)	2,137.00	2,137.00	1,067.41	1,070	49.95%
Telephone	47150	1,367.10	1,596.16	(229)	16,405.20	16,405.20	6,243.70	10,162	38.06%
Utilities	47160	2,974.79	4,566.86	(1,592)	52,074.52	52,074.52	17,133.94	34,941	32.90%
Workers' Compensation Insurance	47210	0.00	670.00	(670)	15,715.00	15,715.00	13,546.00	2,169	86.20%
Total Department Expenditures		49,178.79	53,123.97	(3,945)	726,561.77	726,561.77	276,280.64	450,281	38.03%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1920 - Police									
Department Expenditures									
Contract services - Public safety	45904	1,181.81	832.64	349	14,772.64	14,772.64	3,599.16	11,173	24.36%
Total Department Expenditures		1,181.81	832.64	349	14,772.64	14,772.64	3,599.16	11,173	24.36%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
101 - General Fund									
1960 - Animal Control/Parks/Streets									
Department Expenditures									
Wages-Full Time	41020	14,920.00	12,922.50	1,998	192,460.01	192,460.01	57,834.51	134,626	30.05%
Wages-Temporary	41040	2,400.00	2,317.50	83	34,720.00	34,720.00	13,805.50	20,915	39.76%
FICA Regular	42010	1,029.67	900.72	129	13,510.97	13,510.97	4,242.94	9,268	31.40%
FICA Medicare	42020	240.81	210.68	30	3,159.83	3,159.83	992.43	2,167	31.41%
Retirement Contributions	42030	2,616.60	2,251.84	365	33,752.71	33,752.71	10,052.60	23,700	29.78%
Health Care	42050	2,458.76	1,422.34	1,036	29,505.11	29,505.11	7,111.70	22,393	24.10%
Transportation Exp. (Gas, Oil, etc.)	43030	580.00	567.67	12	8,560.00	8,560.00	3,987.42	4,573	46.58%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	5,400.00	785.06	4,615	14.54%
Maintenance - Grounds/Roadways	44030	2,000.00	2,225.70	(226)	24,000.00	24,000.00	26,603.88	(2,604)	110.85%
Maint-Vehicle/furn/fixt/equip	44040	3,000.00	962.27	2,038	36,000.00	36,000.00	6,162.98	29,837	17.12%
Prof. Service - Animal Control	45140	500.00	0.00	500	6,000.00	6,000.00	1,742.23	4,258	29.04%
Supplies	46010	2,000.00	2,786.02	(786)	24,000.00	24,000.00	14,550.21	9,450	60.63%
Agricultural Program Support	46020	4,000.00	0.00	4,000	50,000.00	50,000.00	0.00	50,000	0.00%
Safety Equipment	47050	0.00	0.00	0	400.00	400.00	0.00	400	0.00%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	1,800.00	586.12	1,214	32.56%
Utilities	47160	2,828.45	2,813.50	15	44,430.60	44,430.60	12,335.38	32,095	27.76%
Total Department Expenditures		39,174.29	29,380.74	9,794	507,699.23	507,699.23	160,792.96	346,906	31.67%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
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	226,600.00	226,600	50.00%
Total Department Expenditures	113,300.00	113,300.00	0	453,200.00	453,200.00	226,600.00	226,600	50.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
101 - General Fund								
Summary of General Fund Revenues and Expenses								
Beginning cash and cash equivalents	4,759,704.86	5,316,906.49	557,202	5,771,148.47	5,771,148.47	5,771,148.47	0	
Revenues								
General Fund Revenues	316,541.30	342,531.79	25,990	3,814,299.13	3,814,299.13	1,301,687.50	(2,512,612)	34.13%
Expenditures								
Executive Legislative	12,100.63	12,889.78	(789)	170,921.78	170,921.78	67,968.50	102,953	39.77%
Judicial	482.28	521.02	(39)	10,009.85	10,009.85	3,021.24	6,989	30.18%
Financial Administration	9,161.19	9,024.41	137	144,945.10	144,945.10	49,565.99	95,379	34.20%
Planning and Zoning	30,369.89	29,121.85	1,248	380,696.44	380,696.44	134,601.15	246,095	35.36%
General Administration	49,178.79	53,123.97	(3,945)	726,561.77	726,561.77	276,280.64	450,281	38.03%
Police	1,181.81	832.64	349	14,772.64	14,772.64	3,599.16	11,173	24.36%
Animal Control/Parks/Streets	39,174.29	29,380.74	9,794	507,699.23	507,699.23	160,792.96	346,906	31.67%
Fire	113,300.00	113,300.00	0	453,200.00	453,200.00	226,600.00	226,600	50.00%
Total Fund Expenditures	254,948.88	248,194.41	6,754	2,408,806.81	2,408,806.81	922,429.64	1,486,377	38.29%
Excess/(deficiency) of revenues over expenditures	61,592.42	94,337.38	32,745	1,405,492.32	1,405,492.32	379,257.86	(1,026,234)	26.98%
Capital Expenditures								
Capital Buildings & Structures 48010	5,000.00	0.00	5,000	25,000.00	25,000.00	0.00	25,000	0.00%
Capital Roadways, Bridges, & Culverts 48080	598,709.63	369,150.16	229,559	4,887,975.23	4,887,975.23	1,108,312.62	3,779,663	22.67%
Total Capital Expenditures	603,709.63	369,150.16	234,559	4,912,975.23	4,912,975.23	1,108,312.62	3,804,663	22.56%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	(2,000.00)	(2,000.00)	0.00	2,000	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(355,547.81)	(355,547.81)	0.00	355,548	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	0.00	(50,000.00)	0.00	50,000	0.00%
Total other financing sources (uses)	0.00	0.00	0	(357,547.81)	(407,547.81)	0.00	407,548	0.00%
Excess/(deficiency) after capital expenditures & other financing sources	(542,117.21)	(274,812.78)	(201,815)	(3,865,030.72)	(3,915,030.72)	(729,054.76)	3,185,976	18.62%
Ending cash and cash equivalents	4,217,587.65	5,042,093.71	824,506	1,906,117.75	1,856,117.75	5,042,093.71	3,185,976	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
201 - Correction								
0200 - Judicial								
Beginning cash and cash equivalents	840.00	760.00	(80)	760.00	760.00	760.00	0	
Revenues								
Corrections fee	0.00	20.00	20	320.00	320.00	20.00	(300)	6.25%
	0.00	20.00	20	320.00	320.00	20.00	(300)	6.25%
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	20.00	20	320.00	320.00	20.00	(300)	6.25%
Ending cash and cash equivalents	840.00	780.00	(60)	1,080.00	1,080.00	780.00	(300)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
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	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
	0.00	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	0.00%
Total Fund Expenditures	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	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 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
211 - Law Enforcement Protection Fund								
9211 - Law Enforcement Protection Fund								
Beginning cash and cash equivalents	0.00	0.00	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								
MOU for Public Safety Services	45929	0.00	25,822.00	25,822	0.00	50,000.00	25,822.00	(24,178) 51.64%
Total Fund Expenditures		0.00	25,822.00	25,822	0.00	50,000.00	25,822.00	(24,178) 51.64%
Excess/(deficiency) of revenues over expenditures		0.00	(25,822.00)	(25,822)	0.00	(50,000.00)	(25,822.00)	24,178 51.64%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	0.00	50,000.00	0.00	(50,000) 0.00%
Reversion	52010	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0 100.00%
Total other financing sources (uses)		0.00	0.00	0	(20,000.00)	30,000.00	(20,000.00)	(50,000) -66.67%
Excess (deficiency) after other financing sources (uses)		0.00	(25,822.00)	(25,822)	(20,000.00)	(20,000.00)	(45,822.00)	(25,822) 229.11%
Ending cash and cash equivalents		0.00	(25,822.00)	(25,822)	0.00	0.00	(25,822.00)	(25,822)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	6,475.06	79,557.69	73,083	230,276.60	230,276.60	230,276.60	0	
Revenues								
Gross Receipts (Infra)	31240 12,698.57	12,510.59	(188)	153,712.95	153,712.95	50,871.32	(102,842)	33.10%
Gasoline Tax-Street	32310 3,000.00	2,343.66	(656)	36,000.00	36,000.00	10,725.52	(25,274)	29.79%
Motor Vehicle Registration	32610 2,000.00	139.70	(1,860)	24,000.00	24,000.00	2,678.20	(21,322)	11.16%
Total Fund Revenue	17,698.57	14,993.95	(2,705)	213,712.95	213,712.95	64,275.04	(149,438)	30.08%
Expenditures								
Road Improvements	48080 20,000.00	50,000.00	(30,000)	385,430.06	385,430.06	250,000.00	135,430	64.86%
Total Fund Expenditures	20,000.00	50,000.00	(30,000)	385,430.06	385,430.06	250,000.00	135,430	64.86%
Excess/(deficiency) of revenues over expenditures	(2,301.43)	(35,006.05)	(32,705)	(171,717.11)	(171,717.11)	(185,724.96)	(14,008)	-108.16%
Ending cash and cash equivalents	4,173.63	44,551.64	40,378	58,559.49	58,559.49	44,551.64	(14,008)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3000 - Fine Arts								
Beginning cash and cash equivalents	7,654.47	6,750.33	(904)	8,634.47	8,634.47	8,634.47	0	
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620) 0.00%
		0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620) 0.00%
Department Expenditures								
Supplies	46010	0.00	0.00	0	450.00	450.00	80.28	370 17.84%
Miscellaneous Expense	46090	0.00	0.00	0	975.00	975.00	510.00	465 52.31%
Postage & Mail Service	47070	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Printing, Publishing & Advert.	47080	0.00	485.94	(486)	2,290.00	2,290.00	1,779.80	510 77.72%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		0.00	485.94	(486)	3,765.00	3,765.00	2,370.08	1,395 62.95%
Excess/(deficiency) of revenues over expenditures		0.00	(485.94)	(486)	855.00	855.00	(2,370.08)	(3,225) -277.20%
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500 0.00%
Total other financing sources (uses)		0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500 0.00%
Excess (deficiency) after other financing sources (uses)		0.00	(485.94)	(486)	(645.00)	(645.00)	(2,370.08)	(1,725) 367.45%
Ending cash and cash equivalents		7,654.47	6,264.39	(1,390)	7,989.47	7,989.47	6,264.39	(1,725)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3001 - Agricultural Committee								
Beginning cash and cash equivalents	(1,364.45)	(1,981.03)	(617)	1,020.55	1,020.55	1,020.55	0	
Revenues								
Farmers' Market Revenue	34995	90.00	0.00	(90)	4,715.00	4,715.00	255.00	(4,460) 5.41%
		90.00	0.00	(90)	4,715.00	4,715.00	255.00	(4,460) 5.41%
Department Expenditures								
Supplies	46010	0.00	0.00	0	700.00	700.00	0.00	700 0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	50.00	160.00	(110) 320.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	230.00	933.80	(704)	5,610.00	5,610.00	4,030.38	1,580 71.84%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	475.00	0.00	475 0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	100.00	100.00	0.00	100 0.00%
Total Department Expenditures		230.00	933.80	(704)	7,310.00	7,310.00	4,190.38	3,120 57.32%
Excess/(deficiency) of revenues over expenditures		(140.00)	(933.80)	(794)	(2,595.00)	(2,595.00)	(3,935.38)	(1,340) 151.65%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500) 0.00%
Total other financing sources (uses)		0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500) 0.00%
Excess (deficiency) after other financing sources (uses)		(140.00)	(933.80)	(794)	905.00	905.00	(3,935.38)	(4,840) -434.85%
Ending cash and cash equivalents		(1,504.45)	(2,914.83)	(1,410)	1,925.55	1,925.55	(2,914.83)	(4,840)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
3002 - Scenic Byways & MainStreet								
Beginning cash and cash equivalents	0.00	459.64	460	459.64	459.64	459.64	0	
Revenues								
Grants	37234	0.00	0.00	0	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0	0.00%
Department Expenditures								
Supplies	46010	0.00	0.00	0	459.64	459.64	0.00	460
Total Department Expenditures		0.00	0.00	0	459.64	459.64	0.00	460
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(459.64)	(459.64)	0.00	460
Ending cash and cash equivalents		0.00	459.64	460	0.00	0.00	459.64	460

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
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 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
299 - Special - Other Funds								
Summary of Special - Other Funds Revenues and Expenses								
Beginning cash and cash equivalents	21,290.02	20,228.94	(1,061)	25,114.66	25,114.66	25,114.66	0	
Revenues								
Fine Arts	0.00	0.00	0	4,620.00	4,620.00	0.00	(4,620)	0.00%
Agricultural Committee	90.00	0.00	(90)	4,715.00	4,715.00	255.00	(4,460)	5.41%
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	90.00	0.00	(90)	9,335.00	9,335.00	255.00	(9,080)	2.73%
Expenditures								
Fine Arts	0.00	485.94	(486)	3,765.00	3,765.00	2,370.08	1,395	62.95%
Agricultural Committee	230.00	933.80	(704)	7,310.00	7,310.00	4,190.38	3,120	57.32%
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	230.00	1,419.74	(1,190)	26,534.64	26,534.64	6,560.46	19,974	24.72%
Excess/(deficiency) of revenues over expenditures	(140.00)	(1,419.74)	(1,280)	(17,199.64)	(17,199.64)	(6,305.46)	10,894	0.00%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	3,500.00	3,500.00	0.00	(3,500)	0.00%
Operating transfers out	0.00	0.00	0	(1,500.00)	(1,500.00)	0.00	1,500	0.00%
Total other financing sources (uses)	0.00	0.00	0	2,000.00	2,000.00	0.00	(2,000)	0.00%
Excess/(deficiency) after other financing sources (uses)	(140.00)	(1,419.74)	(1,280)	(15,199.64)	(15,199.64)	(6,305.46)	8,894	0.00%
Ending cash and cash equivalents	21,150.02	18,809.20	(2,341)	9,915.02	9,915.02	18,809.20	8,894	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
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	63,049.46	63,049.46	4,297.50	(58,752)	6.82%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>63,049.46</u>	<u>63,049.46</u>	<u>4,297.50</u>	<u>(58,752)</u>	<u>6.82%</u>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund 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>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>63,049.46</u>	<u>63,049.46</u>	<u>4,297.50</u>	<u>(58,752)</u>	<u>6.82%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
311 - Capital Project Infrastructure									
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	340,500.00	340,500.00	139,284.58	(201,215)	40.91%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>340,500.00</u>	<u>340,500.00</u>	<u>139,284.58</u>	<u>(201,215)</u>	<u>40.91%</u>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	54,981.40	(54,981)	54,981.40	54,981.40	54,981.40	0	100.00%
Total Fund Expenditures		<u>0.00</u>	<u>54,981.40</u>	<u>(54,981)</u>	<u>54,981.40</u>	<u>54,981.40</u>	<u>54,981.40</u>	<u>0</u>	<u>100.00%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>(54,981.40)</u>	<u>(54,981)</u>	<u>285,518.60</u>	<u>285,518.60</u>	<u>84,303.18</u>	<u>(201,215)</u>	<u>29.53%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD 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	0.00	0.00	0	240,000.00	240,000.00	0.00	(240,000)	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>0.00</u>	<u>(240,000)</u>	<u>0.00%</u>
Expenditures									
Capital Expenditure - Roadway	48080	0.00	62,840.98	(62,841)	240,000.00	240,000.00	62,840.98	177,159	26.18%
Total Fund Expenditures		<u>0.00</u>	<u>62,840.98</u>	<u>(62,841)</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>62,840.98</u>	<u>177,159</u>	<u>26.18%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>(62,840.98)</u>	<u>(62,841)</u>	<u>0.00</u>	<u>0.00</u>	<u>(62,840.98)</u>	<u>(62,841)</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
311 - Capital Project Infrastructure								
Beginning cash and cash equivalents	0.00	(204,985.98)	(204,986)	(348,568.06)	(348,568.06)	(348,568.06)	0	
Revenues								
Improvements 4th St - CN 3131828	0.00	0.00	0	63,049.46	63,049.46	4,297.50	(58,752)	6.82%
Improvements 4th St - CN 3150909	0.00	0.00	0	340,500.00	340,500.00	139,284.58	(201,215)	40.91%
Improvements 4th St - CN 3162548	0.00	0.00	0	240,000.00	240,000.00	0.00	(240,000)	0.00%
	0.00	0.00	0	643,549.46	643,549.46	143,582.08	(499,967)	22.31%
Expenditures								
Improvements 4th St - CN 3131828	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Improvements 4th St - CN 3150909	0.00	54,981.40	(54,981)	54,981.40	54,981.40	54,981.40	0	100.00%
Improvements 4th St - CN 3162548	0.00	62,840.98	(62,841)	240,000.00	240,000.00	62,840.98	177,159	26.18%
Total Fund Expenditures	0.00	117,822.38	(117,822)	294,981.40	294,981.40	117,822.38	177,159	39.94%
Excess/(deficiency) of revenues over expenditures	0.00	(117,822.38)	(117,822)	348,568.06	348,568.06	25,759.70	(322,808)	7.39%
Ending cash and cash equivalents	0.00	(322,808.36)	(322,808)	(0.00)	(0.00)	(322,808.36)	(322,808)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
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	3,522.12	(21,478)	88,248.87	88,248.87	15,406.25	(72,843)	17.46%
		<u>25,000.00</u>	<u>3,522.12</u>	<u>(21,478)</u>	<u>88,248.87</u>	<u>88,248.87</u>	<u>15,406.25</u>	<u>(72,843)</u>	<u>17.46%</u>
Expenditures									
Capital Expenditure - Buildings	48010	1,364.74	6,956.58	(5,592)	76,364.74	76,364.74	10,478.70	65,886	13.72%
Total Fund Expenditures		<u>1,364.74</u>	<u>6,956.58</u>	<u>(5,592)</u>	<u>76,364.74</u>	<u>76,364.74</u>	<u>10,478.70</u>	<u>65,886</u>	<u>13.72%</u>
Excess/(deficiency) of revenues over expenditures		<u>23,635.26</u>	<u>(3,434.46)</u>	<u>(27,070)</u>	<u>11,884.13</u>	<u>11,884.13</u>	<u>4,927.55</u>	<u>(6,957)</u>	<u>41.46%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
312 - Capital Project Buildings									
3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
		0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
Expenditures									
Capital Expenditure - Buildings	48010	23,635.26	0.00	23,635	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures		23,635.26	0.00	23,635	140,000.00	140,000.00	0.00	140,000	0.00%
Excess/(deficiency) of revenues over expenditures		(23,635.26)	0.00	23,635	0.00	0.00	0.00	0	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
312 - Capital Project Buildings								
Beginning cash and cash equivalents	(25,000.00)	(3,522.12)	21,478	(11,884.13)	(11,884.13)	(11,884.13)	0	
Revenues								
Improvements Agri-Nature ID 15-0734	25,000.00	3,522.12	(21,478)	88,248.87	88,248.87	15,406.25	(72,843)	17.46%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	140,000.00	140,000.00	0.00	(140,000)	0.00%
	<u>25,000.00</u>	<u>3,522.12</u>	<u>(21,478)</u>	<u>228,248.87</u>	<u>228,248.87</u>	<u>15,406.25</u>	<u>(212,843)</u>	<u>6.75%</u>
Expenditures								
Improvements Agri-Nature ID 15-0734	1,364.74	6,956.58	(5,592)	76,364.74	76,364.74	10,478.70	65,886	13.72%
Improvements Agri-Nature ID 16-A2397	23,635.26	0.00	23,635	140,000.00	140,000.00	0.00	140,000	0.00%
Total Fund Expenditures	<u>25,000.00</u>	<u>6,956.58</u>	<u>18,043</u>	<u>216,364.74</u>	<u>216,364.74</u>	<u>10,478.70</u>	<u>205,886</u>	<u>4.84%</u>
Excess/(deficiency) of revenues over expenditures	<u>0.00</u>	<u>(3,434.46)</u>	<u>(3,434)</u>	<u>11,884.13</u>	<u>11,884.13</u>	<u>4,927.55</u>	<u>(6,957)</u>	<u>41.46%</u>
Ending cash and cash equivalents	(25,000.00)	(6,956.58)	18,043	0.00	0.00	(6,956.58)	(6,957)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Fund								
Beginning cash and cash equivalents	460,452.19	460,452.19	0	460,452.19	460,452.19	460,452.19	0	
Expenditures								
Property Purchase	48040	0.00	0.00	0	816,000.00	816,000.00	0.00	816,000 0.00%
Total Fund Expenditures		0.00	0.00	0	816,000.00	816,000.00	0.00	816,000 0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(816,000.00)	(816,000.00)	0.00	816,000 0.00%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	355,547.81	355,547.81	0.00	(355,548) 0.00%
Total other financing sources (uses)		0.00	0.00	0	355,547.81	355,547.81	0.00	(355,548) 0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(460,452.19)	(460,452.19)	0.00	460,452 0.00%
Ending cash and cash equivalents		460,452.19	460,452.19	0	0.00	0.00	460,452.19	460,452

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 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	31,111.81	31,111.81	0	31,111.81	31,111.81	31,111.81	0		
Revenues									
Cash in Lieu of Land Dedication	36015	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									
Other Capital Purchase	48900	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	31,111.81	31,111.81	0	31,111.81	31,111.81	31,111.81	0		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
Beginning cash and cash equivalents	(254,977.88)	(250,606.04)	4,372	0.00	0.00	0.00	0	
Revenues								
Property Taxes - Current	31500	0.00	0.00	0	253,442.27	253,442.27	0.00	(253,442) 0.00%
Property Taxes - Delinquent	31510	331.63	1,252.88	921	5,121.59	5,121.59	10,299.34	5,178 201.10%
Total Revenue		331.63	1,252.88	921	258,563.86	258,563.86	10,299.34	(248,265) 3.98%
Expenditures								
Debt Service Principal	49010	0.00	0.00	0	200,000.00	200,000.00	200,000.00	0 100.00%
Debt Service Interest	49020	0.00	0.00	0	115,055.00	115,055.00	59,652.50	55,403 51.85%
Total Fund Expenditures		0.00	0.00	0	315,055.00	315,055.00	259,652.50	55,403 82.41%
Excess/(deficiency) of revenues over expenditures		331.63	1,252.88	921	(56,491.14)	(56,491.14)	(249,353.16)	(192,862) 441.40%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	56,491.14	56,491.14	0.00	(56,491) 0.00%
Total other financing sources (uses)		0.00	0.00	0	56,491.14	56,491.14	0.00	(56,491) 0.00%
Excess (deficiency) after other financing sources (uses)		331.63	1,252.88	921	(0.00)	(0.00)	(249,353.16)	(249,353) 0.00%
Ending cash and cash equivalents		(254,646.25)	(249,353.16)	5,293	(0.00)	(0.00)	(249,353.16)	(249,353)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 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	943,051.45	943,051.45	0	943,051.45	943,051.45	943,051.45	0		
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Operating transfers out	52001	0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491	0.00%
Total other financing sources (uses)		0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(56,491.14)	(56,491.14)	0.00	56,491	0.00%
Ending cash and cash equivalents	943,051.45	943,051.45	0	886,560.31	886,560.31	943,051.45	56,491		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
505 - Agri-Nature Center Farm Camps								
1500 - Farm Camps								
Beginning cash and cash equivalents	55,921.06	55,938.86	18	60,946.14	60,946.14	60,946.14	0	
Revenues								
Farm camp revenue	36065	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000) 0.00%
Total Revenue		0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000) 0.00%
Expenditures								
Wages-Temporary	41040	0.00	0.00	0	16,920.80	16,920.80	3,846.80	13,074 22.73%
FICA regular	42010	0.00	0.00	0	1,049.09	1,049.09	238.50	811 22.73%
FICA medicare	42020	0.00	0.00	0	245.36	245.36	55.78	190 22.73%
Worker's Comp. Assessment	42080	0.00	0.00	0	11.50	11.50	0.00	12 0.00%
Supplies	46010	0.00	0.00	0	2,150.00	2,150.00	264.20	1,886 12.29%
Miscellaneous Expense	46090	0.00	0.00	0	150.00	150.00	0.00	150 0.00%
Training	47040	0.00	0.00	0	500.00	500.00	0.00	500 0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	500.00	500.00	0.00	500 0.00%
Insurance Workers' Compensation	47210	0.00	28.00	(28)	634.00	634.00	630.00	4 99.37%
Total Fund Expenditures		0.00	28.00	(28)	22,160.75	22,160.75	5,035.28	17,125 22.72%
Excess/(deficiency) of revenues over expenditures		0.00	(28.00)	(28)	7,839.25	7,839.25	(5,035.28)	(12,875) -64.23%
Ending cash and cash equivalents		55,921.06	55,910.86	(10)	68,785.39	68,785.39	55,910.86	(12,875)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2018 Through 10/31/2018

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2018/2019 Original Budget	2018/2019 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	5,998,868.57	6,448,893.29	450,025	7,182,409.13	7,182,409.13	7,182,409.13	0	
Revenues								
General Fund	316,541.30	342,531.79	25,990	3,814,299.13	3,814,299.13	1,301,687.50	(2,512,612)	34.13%
Correction	0.00	20.00	20	320.00	320.00	20.00	(300)	6.25%
Fire Protection Fund	0.00	0.00	0	84,279.00	84,279.00	0.00	(84,279)	0.00%
Law Enforcement Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	17,698.57	14,993.95	(2,705)	213,712.95	213,712.95	64,275.04	(149,438)	30.08%
Special - Other Funds	90.00	0.00	(90)	9,335.00	9,335.00	255.00	(9,080)	2.73%
Capital Project Infrastructure	0.00	0.00	0	643,549.46	643,549.46	143,582.08	(499,967)	22.31%
Capital Project Buildings	25,000.00	3,522.12	(21,478)	228,248.87	228,248.87	15,406.25	(212,843)	6.75%
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	331.63	1,252.88	921	258,563.86	258,563.86	10,299.34	(248,265)	3.98%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000)	0.00%
Total Revenues	359,661.50	362,320.74	2,659	5,282,308.27	5,282,308.27	1,535,525.21	(3,746,783)	29.07%
Expenditures								
General Fund	858,658.51	617,344.57	241,314	7,321,782.04	7,321,782.04	2,030,742.26	5,291,040	27.74%
Correction	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	84,279.00	84,279.00	0.00	84,279	0.00%
Law Enforcement Protection Fund	0.00	25,822.00	25,822	0.00	50,000.00	25,822.00	(24,178)	51.64%
Municipal Street Fund	20,000.00	50,000.00	(30,000)	385,430.06	385,430.06	250,000.00	135,430	64.86%
Special - Other Funds	230.00	1,419.74	(1,190)	26,534.64	26,534.64	6,560.46	19,974	24.72%
Capital Project Infrastructure	0.00	117,822.38	(117,822)	294,981.40	294,981.40	117,822.38	177,159	39.94%
Capital Project Buildings	25,000.00	6,956.58	18,043	216,364.74	216,364.74	10,478.70	205,886	4.84%
Purchase Real Property Reserve Fund	0.00	0.00	0	816,000.00	816,000.00	0.00	816,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	0.00	0	315,055.00	315,055.00	259,652.50	55,403	82.41%
Agri-Nature Center Farm Camps	0.00	28.00	(28)	22,160.75	22,160.75	5,035.28	17,125	22.72%
Total Expenditures	903,888.51	819,393.27	136,139	9,482,587.63	9,532,587.63	2,706,113.58	6,778,118	28.39%
Excess/(deficiency) of revenues over expenditures	(544,227.01)	(457,072.53)	87,154	(4,200,279.36)	(4,250,279.36)	(1,170,588.37)	3,079,691	27.54%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	415,538.95	465,538.95	0.00	(465,539)	0.00%
Operating transfers out	0.00	0.00	0	(415,538.95)	(465,538.95)	0.00	465,539	0.00%
Reversion	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0	100.00%
	0.00	0.00	0	(20,000.00)	(20,000.00)	(20,000.00)	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(544,227.01)	(457,072.53)	87,154	(4,220,279.36)	(4,270,279.36)	(1,190,588.37)	3,079,691	27.88%
Ending cash and cash equivalents	5,454,641.56	5,991,820.76	537,179	2,962,129.77	2,912,129.77	5,991,820.76	3,079,691	

Ending cash and cash equivalents \$5,991,820.76

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
AIRPRO	10/31/2018	42016	106.26
Total AIRPRO			<u>106.26</u>
Albuquerque Bernalillo County	10/5/2018	41921	961.65
Albuquerque Bernalillo County	10/25/2018	41996	28.88
Albuquerque Bernalillo County	10/31/2018	42015	2,877.27
Total Albuquerque Bernalillo County			<u>3,867.80</u>
Albuquerque Power Equipment	10/5/2018	41922	257.53
Total Albuquerque Power Equipment			<u>257.53</u>
Albuquerque Publishing Co.	10/18/2018	41960	444.56
Total Albuquerque Publishing Co.			<u>444.56</u>
Albuquerque Sign Print	10/25/2018	41997	106.80
Total Albuquerque Sign Print			<u>106.80</u>
All American Enterprises, Inc.	10/5/2018	41923	3,838.47
Total All American Enterprises, Inc.			<u>3,838.47</u>
AutoZone, Inc.	10/18/2018	41961	31.98
AutoZone, Inc.	10/31/2018	42017	189.98
Total AutoZone, Inc.			<u>221.96</u>
Bank of America	10/5/2018	41925	7,362.55
Total Bank of America			<u>7,362.55</u>
Bank of America Merchant SVRS	10/2/2018	75012588378	131.49
Total Bank of America Merchant SVRS			<u>131.49</u>
Bank of America, N.A.	10/15/2018	BoA-10152018	723.58
Total Bank of America, N.A.			<u>723.58</u>
Bernalillo County	10/18/2018	41959	113,300.00
Bernalillo County	10/31/2018	42018	25,822.00
Total Bernalillo County			<u>139,122.00</u>
Bernalillo County Fire Dept	10/31/2018	42019	110.00
Bernalillo County Fire Dept	10/31/2018	42020	60.00
Bernalillo County Fire Dept	10/31/2018	42021	310.00
Total Bernalillo County Fire Dept			<u>480.00</u>
Bob Johnson Builders, Inc.	10/5/2018	41916	4,834.69
Total Bob Johnson Builders, Inc.			<u>4,834.69</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
Bradbury Stamm Construction	10/2/2018	41915	268,785.46
Bradbury Stamm Construction	10/25/2018	41998	<u>249,227.70</u>
Total Bradbury Stamm Construction			<u>518,013.16</u>
C & C Services Commercial	10/5/2018	41926	<u>211.00</u>
Total C & C Services Commercial			<u>211.00</u>
CenturyLink	10/31/2018	42022	<u>341.95</u>
Total CenturyLink			<u>341.95</u>
Chappell Law Firm, P.A.	10/18/2018	41962	<u>5,141.87</u>
Total Chappell Law Firm, P.A.			<u>5,141.87</u>
Christian's Automotive, Inc.	10/5/2018	41927	204.22
Christian's Automotive, Inc.	10/25/2018	41999	<u>93.57</u>
Total Christian's Automotive, Inc.			<u>297.79</u>
Comcast	10/31/2018	42023	<u>198.25</u>
Total Comcast			<u>198.25</u>
Cummins Rocky Mountain LLC	10/5/2018	41928	<u>1,455.66</u>
Total Cummins Rocky Mountain LLC			<u>1,455.66</u>
Cumulus	10/25/2018	42000	<u>556.24</u>
Total Cumulus			<u>556.24</u>
Dan's Boots & Saddles	10/5/2018	41929	<u>99.98</u>
Total Dan's Boots & Saddles			<u>99.98</u>
De Lage Landen	10/18/2018	41963	<u>511.96</u>
Total De Lage Landen			<u>511.96</u>
Delta Dental of New Mexico	10/31/2018	42024	<u>483.95</u>
Total Delta Dental of New Mexico			<u>483.95</u>
Desert Greens Equipment, Inc.	10/18/2018	41964	<u>51.19</u>
Total Desert Greens Equipment, Inc.			<u>51.19</u>
Dex Media	10/18/2018	41965	<u>419.00</u>
Total Dex Media			<u>419.00</u>
Document Solutions, Inc.	10/18/2018	41966	<u>337.40</u>
Total Document Solutions, Inc.			<u>337.40</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
Donald T. Lopez	10/5/2018	41917	67.95
Donald T. Lopez	10/5/2018	41918	301.75
Donald T. Lopez	10/25/2018	41994	252.58
Total Donald T. Lopez			<u>622.28</u>
DTV, Inc.	10/5/2018	41930	510.33
Total DTV, Inc.			<u>510.33</u>
Firebird Fuel	10/5/2018	41931	192.08
Firebird Fuel	10/25/2018	42001	323.91
Total Firebird Fuel			<u>515.99</u>
First Data Merchant Services	10/22/2018	92007457476	92.62
Total First Data Merchant Services			<u>92.62</u>
Flying Fortress Locksmith LLC	10/25/2018	42002	14.75
Total Flying Fortress Locksmith LLC			<u>14.75</u>
Fred K Radosevich	10/5/2018	41939	832.64
Total Fred K Radosevich			<u>832.64</u>
GCR Tires & Service	10/25/2018	42003	17.50
Total GCR Tires & Service			<u>17.50</u>
Highway Supply LLC	10/5/2018	41932	110.50
Highway Supply LLC	10/18/2018	41967	236.75
Total Highway Supply LLC			<u>347.25</u>
Home Depot Credit Services	10/5/2018	41933	246.73
Home Depot Credit Services	10/18/2018	41968	73.16
Home Depot Credit Services	10/25/2018	42005	41.47
Home Depot Credit Services	10/31/2018	42025	523.22
Total Home Depot Credit Services			<u>884.58</u>
Insiteworks P.C.	10/31/2018	42026	6,956.58
Total Insiteworks P.C.			<u>6,956.58</u>
Internal Revenue Service	10/12/2018	64635150	7,178.54
Internal Revenue Service	10/26/2018	45455592	7,185.78
Total Internal Revenue Service			<u>14,364.32</u>
J-H Supply Company	10/25/2018	42006	62.00
Total J-H Supply Company			<u>62.00</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
Jonathan D Roberts	10/25/2018	41995	260.54
Total Jonathan D Roberts			<u>260.54</u>
Karpoff & Associates	10/25/2018	42007	7,928.81
Total Karpoff & Associates			<u>7,928.81</u>
Maria G Castillo-Rinaldi	10/18/2018	41975	2,031.51
Maria G Castillo-Rinaldi	10/31/2018	42028	2,590.91
Total Maria G Castillo-Rinaldi			<u>4,622.42</u>
NAPA Auto Parts	10/5/2018	41934	104.63
Total NAPA Auto Parts			<u>104.63</u>
New Mexico Gas Company	10/18/2018	41969	210.95
Total New Mexico Gas Company			<u>210.95</u>
New Mexico Self Insurers' Fund	10/18/2018	41970	698.00
Total New Mexico Self Insurers' Fund			<u>698.00</u>
NM State Treasurer-PERA	10/12/2018	41958	4,928.80
NM State Treasurer-PERA	10/26/2018	41993	4,928.80
Total NM State Treasurer-PERA			<u>9,857.60</u>
Occupational Health Centers	10/5/2018	41935	67.42
Total Occupational Health Centers			<u>67.42</u>
ODB Company	10/5/2018	41936	348.32
Total ODB Company			<u>348.32</u>
Office Depot	10/5/2018	41937	103.65
Office Depot	10/18/2018	41971	233.64
Total Office Depot			<u>337.29</u>
Pamela Ambrecht	10/5/2018	41924	300.00
Total Pamela Ambrecht			<u>300.00</u>
Petty Cash	10/31/2018	42013	89.54
Total Petty Cash			<u>89.54</u>
Plant World, Inc.	10/5/2018	41938	202.95
Total Plant World, Inc.			<u>202.95</u>
PNM	10/18/2018	41974	2,812.19

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
PNM	10/25/2018	42008	43.60
Total PNM			<u>2,855.79</u>
Presbyterian Health Plan	10/31/2018	42027	6,406.42
Total Presbyterian Health Plan			<u>6,406.42</u>
Rael, Pablo R	10/5/2018	41920	322.29
Total Rael, Pablo R			<u>322.29</u>
Sites Southwest, LLC	10/18/2018	41976	18,959.38
Total Sites Southwest, LLC			<u>18,959.38</u>
Square	10/23/2018	FEE	1.32
Square	10/30/2018	FEE	6.29
Square	10/31/2018	FEE	7.92
Total Square			<u>15.53</u>
Starline Printing	10/25/2018	42009	4,418.56
Total Starline Printing			<u>4,418.56</u>
Taxation & Revenue	10/31/2018	42012	1,954.99
Total Taxation & Revenue			<u>1,954.99</u>
The Hartford	10/25/2018	42004	151.21
Total The Hartford			<u>151.21</u>
The OutSource Ltd Company	10/18/2018	41972	2,130.56
Total The OutSource Ltd Company			<u>2,130.56</u>
Tim McDonough	10/5/2018	41919	342.60
Total Tim McDonough			<u>342.60</u>
Verizon Wireless	10/31/2018	42029	393.93
Total Verizon Wireless			<u>393.93</u>
Vision Service Plan - (IC)	10/25/2018	42010	84.00
Total Vision Service Plan - (IC)			<u>84.00</u>
Waste Management of New Mexico	10/5/2018	41940	222.23
Waste Management of New Mexico	10/31/2018	42030	223.59
Total Waste Management of New Mexico			<u>445.82</u>
Wells and Associates LLC	10/25/2018	42011	1,939.07
Total Wells and Associates LLC			<u>1,939.07</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of October 2018

Payee	Check Date	Check Number	Check Amount
Report Total			<u>\$ 780,286.55</u>
Payroll	10/12/2018		19,467.25
Payroll	10/26/2018		19,386.87
LGIP Admin. Fee	10/31/2018		252.60
			<u>\$ 39,106.72</u>
			<u>\$ 819,393.27</u>
Expenditures Cash Report 10/31/2018			<u>\$ 819,393.27</u>

6. FINANCIAL BUSINESS

B. DISCUSSION AND APPROVAL OF
RESOLUTION 2018-11-1 BUDGET ADJUSTMENT –
INCORPORATING NMDOT GRANT CONTRACT
NUMBER D16078 IN THE AMOUNT OF \$200,000.00.

VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
RESOLUTION No. 2018-11-1

WHEREAS, the Village of Los Ranchos de Albuquerque has an executed Fund 89200 Capital Appropriation Project Grant Agreement with State of New Mexico Department of Transportation, contract number D16078 for \$200,000.00 to purchase rights of way and property and to plan, design and construct improvements to Fourth Street in Los Ranchos de Albuquerque de Albuquerque in Bernalillo County; and

WHEREAS, the Village of Los Ranchos de Albuquerque Governing Body wishes to incorporate the funds from the aforementioned Fund 89200 Capital Appropriation Project Grant Agreement into the Village's 2018/2019 fiscal budget.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Los Ranchos de Albuquerque, New Mexico that the funds from this agreement be incorporated into the Village's 2018/2019 fiscal budget.

PASSED, APPROVED, AND ADOPTED by the Village of Los Ranchos de Albuquerque Governing Body this 14th day of November, 2018.

Mayor Donald T. Lopez, P.E., CMO

ATTEST:

Stephanie J. Dominguez, Village Clerk

Contract Number: D11078
 Vendor Number: 0000046786
 Control Number: C3182619

**STATE OF NEW MEXICO
 DEPARTMENT OF TRANSPORTATION
 FUND 89200 CAPITAL APPROPRIATION PROJECT**

THIS AGREEMENT is made and entered into as of this 28th day of August, 2018, by and between the Department of Transportation, hereinafter called the "Department" or abbreviation such as "NMDOT", and Village of Los Ranchos de Albuquerque, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2018, Chapter 80, Section 32, Subsection 17, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to the NMSA 1978, Section 67-3-28, as amended, and State Highway Commission Policy No. 44, the Department has the authority to enter into this Grant Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

DFA Appropriation ID C2619 NMDOT Control Number C3182619 **\$200,000**

APPROPRIATION REVERSION DATE: 6/30/2022

Laws of 2018, Chapter 80, Section 32, Subsection 17, Two Hundred Thousand Dollars and No Cents (\$200,000), to to purchase rights of way and property and to plan, design and construct improvements to Fourth street in Los Ranchos de Albuquerque in Bernalillo county .

The Grantee's total reimbursements shall not exceed Two Hundred Thousand Dollars and No Cents \$200,000 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")¹, if applicable, ,

¹ The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

which equals Two Hundred Thousand Dollars and No Cents \$200,000 (the “Adjusted Appropriation Amount”).

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the “Project”; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the “Project Description.” Optional Attachment A sets forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT’S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department’s Obligation to Reimburse² Grantee (hereinafter referred to as “Notice of Obligation”). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee’s expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee’s Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee’s expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as “Third Party Obligations”; and
- (iv) The Grantee’s submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
 - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
 - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

² “Reimburse” as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
 - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
 - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
 - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: Village of Los Ranchos de Albuquerque

Name: Kelly Ward
Title: Village Administrator
Address: 6718 Rio Grande Blvd. NW, Los Ranchos de Albuquerque, New Mexico 87107
Email: kward@losranchosnm.gov
Telephone: 505-344-6582

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: N/A
Name: _____
Title: _____
Address: _____
Email: _____
Telephone: _____

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Department of Transportation District 3 Office
Name: Mary Lovato, P.E.
Title: Local Government Oversight Engineer
Address: P.O. Box 91750, Albuquerque, NM 87199-1750
Email: Mary.Lovato@state.nm.us
Telephone: 505-328-8459

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party’s actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the “Reversion Date.” Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **6/30/2022** the Reversion Date unless Terminated Before Reversion Date (“Early Termination”) pursuant to Article V herein.

B. The Project’s funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date

particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term "non-appropriate" or "non-appropriation" includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

- A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:
- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and

- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Database Reporting

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

B. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement,

including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
 - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Village of Los Ranchos de Albuquerque may immediately terminate this Agreement by giving Contractor written notice of such termination. The Village of Los Ranchos de Albuquerque’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Village of Los Ranchos de Albuquerque or the Department of Transportation or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Village of Los Ranchos de Albuquerque or the Department”

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Transportation Grant Agreement. Should the Department of Transportation early terminate the grant agreement, the Village of Los Ranchos de Albuquerque may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Village of Los Ranchos de Albuquerque only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

- A. Throughout the term of this Agreement, Grantee shall:
1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 3. timely submit all required financial reports to its budgetary oversight agency (if any); and
 4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

- B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:
1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
 2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
 3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
 4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND AND GENERAL OBLIGATION BOND PROJECT CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond or general obligation bond appropriation, and that the associated bond proceeds are administered by the New Mexico State Board of Finance (SBOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole and absolute responsibility to determine through SBOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a SBOF imposed condition does not affect the validity or enforceability of the condition; (iii) the SBOF may in the future impose further or different conditions upon the Project; (iv) all SBOF conditions are effective without amendment of this Agreement; (v) all applicable SBOF conditions must be satisfied before the

SBOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current SBOF conditions being satisfied.

B. Grantee acknowledges and agrees that the SBOF may in its sole and absolute discretion remove a project's assigned bond proceeds if the project doesn't proceed sufficiently. Entities must comply with the requirement to encumber five percent (5%) of Project funds within six months of bond issuance as certified by the grantee in the Bond Questionnaire and Certification documents submitted to the SBOF. Failure to comply may result in the bond proceeds reassignment to a new ready project. If this should occur this grant agreement will be suspended until the entity has demonstrated readiness as determined by the SBOF and the Department.

C. Grantee acknowledges and agrees that this Agreement is subject to the SBOF's Bond Project Disbursements rule, NMAC 2.61.6, as may be amended or re-codified. The rule provides definitions and interpretations of grant language for the purpose of determining whether a particular activity is allowable under the authorizing language of the agreement.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Donald T. Lopez
Signature of Official with Authority to Bind Grantee

Village of Los Ranchos
Entity Name

By: Donald T. Lopez
(Type or Print Name)

Its: Mayor
(Type or Print Title)

8/16/18
Date

DEPARTMENT OF TRANSPORTATION

[Signature]
By:

Its: Cabinet Secretary or Designee
8/28/18
Date

REVIEWED AND APPROVED AS TO FORM AND LEGAL SUFFICIENCY BY THE DEPARTMENT'S OFFICE OF GENERAL COUNSEL

Cynthia A. Christ
By: Cynthia Christ

Its: Assistant General Counsel
8-1-18
Date

STATE OF NEW MEXICO
CAPITAL GRANT PROJECT
Request for Payment Form
Exhibit 1

I. Grantee Information

(Make sure information is complete & accurate)

A. Grantee: _____

B. Address: _____

(Complete Mailing, including Suite, if applicable)

City State Zip

C. Phone No: _____

D. Grant No: _____

E. Project Title: _____

F. Grant Expiration Date: _____

II. Payment Computation

A. Payment Request No. _____

B. Grant Amount: _____

C. AIPP Amount (If Applicable): _____

D. Funds Requested to Date: _____

E. Amount Requested this Payment: _____

F. Reversion Amount (if Applicable): _____

G. Grant Balance: _____

H. GF GOB STB (attach wire if first draw)

I. Final Request for Payment (if Applicable)

III. Fiscal Year : _____

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. Reporting Certification: I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. Compliance Certification: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

Grantee Fiscal Officer
or **Fiscal Agent (if applicable)**

Grantee Representative

Printed Name

Printed Name

Date: _____

Date: _____

(State Agency Use Only)

Vendor Code: _____ Fund No.: _____ Loc No.: _____

I certify that the State Agency financial and vendor file information agree with the above submitted information.

Division Fiscal Officer

Date

Division Project Manager

Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE
EXHIBIT 2**

Notice of Obligation to Reimburse Grantee [# 1]

DATE: [_____]

TO: Department Representative: [_____]

FROM: Grantee: [_____]

Grantee Official Representative: [_____]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: [_____]

Grant Termination Date: [_____]

As the designated representative of the Department for Grant Agreement number [_____]
 entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the
 following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor:	[_____]
Third Party Obligation Amount:	[_____]
Vendor or Contractor:	[_____]
Third Party Obligation Amount:	[_____]
Vendor or Contractor:	[_____]
Third Party Obligation Amount:	[_____]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within
 the scope of the project description, subject to all the terms and conditions of the above referenced Grant
 Agreement.

Grant Amount (Minus AIPP if applicable):	[_____]
The Amount of this Notice of Obligation:	[_____]
The Total Amount of all Previously Issued Notices of Obligation:	[_____]
The Total Amount of all Notices of Obligation to Date:	[_____]

Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.

Department Rep. Approver: [_____]

Title: [_____]

Signature: [_____]

Date: [_____]

1 Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

Attachment A

The Village of Los Ranchos de Albuquerque shall agree to comply with the following Provisions:

1. Assume the lead role for the Project.
2. Be responsible for all applicable design, environmental and archaeological clearances, and right-of-way acquisition, in accordance with current local, state, federal laws, Uniform Relocation Act, and current design practices and specifications.
3. Be responsible for project development, project construction, construction management, and testing.
4. Utilize the Project Control Number in all correspondence and submittals to the Department.
5. Adopt a written resolution of support for the Project, including as applicable an assumption of ownership, liability, and maintenance responsibility for the scope, or related amenities and required funding to support the Project.
6. Complete the Project using current American Public Works Association (APWA) specifications, implemented Grantee's design standards and specifications, or Department specifications.
7. Use Rental Rate Blue Book rates, if not provided in the Department established equipment rates, in the implementation of this Project. Any equipment rates not found in the Department established rates shall be reimbursed at the Blue Book rates.

The Village of Los Ranchos de Albuquerque shall agree to comply with the following Lighting and Signal Provisions as applicable:

1. After subject signal system(s) has/have been constructed, make provisions for and provide, at its own expense, all electrical energy, routine maintenance such as lamp replacement, emergency shutdown in case of accidental damage or equipment failure and make any repairs necessary due to accidental damage to, or equipment failure of, the signal head and poles.
2. In the event that accidental damage or equipment failure should occur, provide for equipment shut down/or emergency traffic control as needed. In addition, should the accidental damage or equipment failure involve the Controller (and cabinet) or the loop detection system, promptly notify the Traffic Technical Support Bureau of the Department.
3. In the event that the traffic signal should be rendered completely inoperable as a result of accidental damage, secure the intersection with stop signs at all approach legs until such time as the traffic signal is made operable.
4. Make ample future provisions in its budget each year for the cost of maintaining and providing energy to the traffic signals and telephone service to the signal system and intersection lighting.
5. At its own expense, maintain the signal controller and control equipment (the "Controller") including and maintenance of the machine vision vehicle detection system with cameras and emergency vehicle pre-empt system and repair or replace the Controller in the event the Controller and/or cabinet is damaged or there is an equipment failure.
6. After the installation of the roadway lighting system, if any, provide any and all utilities, maintenance, and such other items as may be necessary of continued satisfactory operation of said subject lighting system.
7. Make all timing adjustments to the Signal Control equipment and review the Signal System(s) for efficient and satisfactory operation.
8. Obtain approval from the Department for all signal equipment prior to installation.
9. Require the construction contractor to name the Department and the Grantee as an additional insured in the construction contractor's general liability policy.

10. Enter into a Signalization and Lighting Agreement with the Department's Traffic Technical Support Bureau as required.

7. PUBLIC HEARINGS AND APPLICATIONS

- A. V-18-03 AN APPEAL BY BASEL I MHEIRAT OF THE PLANNING AND ZONING COMMISSION DENIAL OF VARIANCE V-18-03 A REQUEST BY BASEL I MHEIRAT FOR A VARIANCE FROM §9.2.10(E)(1) MINIMUM LOT AREA IN THE R-2 ZONE. THE PROPERTY IS LOCATED AT 604 ORTEGA RD. NW AND IS LEGALLY KNOWN AS TRACT F FARINELLI TRACTS IN SECTION 16, TOWNSHIP 11N, RANGE 3E, BERNALILLO COUNTY, NEW MEXICO. THE PROPERTY CONTAINS 1.0 ACRES, MORE OR LESS (PER BERNALILLO COUNTY GIS). IN ACTUALITY, THE PROPERTY CONTAINS 43,394 SQUARE FEET (PER PLAT), 167 SQUARE FEET LESS THAN A FULL ACRE.

A request for an appeal

Basel I Mheirat
604 Ortega Rd Nw
Los Ranchos NM 87114
505-359-1825
bmheirat@aol.com



Im writing to request an appeal on a decision made on sept 11th 2018 by planning and Zoning Commission .

The Planning and Zoning Commission has denied my request for a variance on a minimum lot area. I have One acer of land according to bernalillo county and the Treasurers office ,butt the village planning and zoning view that the lot is shy of being One Acer by 167sq feet .

One Acer is 43560 Sq feet what i have according to planning and zoning is 43394 sq feet .

I was miss informed and miss led by planning and zoning about the variance process and the facts has been manipulated to suit there needs. I was denied to present any Documents to support my case after planning and zoning did there initial report for the commission .

I like tp present a communication letter an e-mail between my self and planning and zoning. planning and zoning instructed me how they want the set back on the property line to look and what will be acceptable for planning&zoning, and how the property line should look. in there report for the planning & zoning commission they describe the lines as irregular zig zag and not acceptable and it should be a base for denial .

I like to present a legal document from the assessors's office description of my lot as One Acer .and thats how they assess the taxes thats what i have been paying taxes on for the last 14 years.

planning & zoning state the property is for sale as opening statement i don't know the relevant of that .the property will be of the market as oct 1st 2018.

thank you .



PROPERTY ADDRESS AND DESCRIPTION PARCEL
 604 ORTEGA RD NW
 TR F FARINELLI TRACTS CONT 1.000 AC

2017

PARCEL NUMBER: 101506433028710108



TREASURER BERNALILLO COUNTY
 PO BOX 627
 ALBUQUERQUE, N.M. 87103-0627
 (505) 468-7031
 TREASURERS OFFICE
 E-MAIL: TREAS@BERNCO.GOV

2017 TAX BILL

SENT TO MGC # 0016
 WELLS FARGO REAL ESTATE
 TAX SERVICE

AFC MRGB

1 015 064 330 287 10108
 MHEIRAT BASEL I
 604 ORTEGA RD NW
 LOS RANCHOS DE ALBUQUERQUE NM 87114 1424

L1AM TAX DISTRICT

PROPERTY	CODE	VALUE	AGENCIES	TAX RATE	NET TAXABLE VALUE	AMOUNT DUE
ASSESSED VALUE LAND		105,350	STATE	1.360	73,409	99.84
ASSESSED VALUE IMPROVEMENTS		114,900	COUNTY	8.463	73,409	621.26
ASSESSED VALUE PERS PROP		0	LOS RANCHO	1.000	73,409	73.41
TAXABLE VALUE LAND		35,113	SCHOOL APS	10.452	73,409	767.28
TAXABLE VALUE IMPROVEMENTS		38,296	CNM	3.789	73,409	278.15
TAXABLE VALUE PERS PROP		0	UNMH	6.400	73,409	469.82
TOTAL VALUATION		73,409	AMAFCA	0.846	73,409	62.10
STATUTORY EXEMPTION		0	MRGCD	4.828	73,409	354.42
VETERAN EXEMPTION		0				
NET TAXABLE VALUE		73,409	TOTAL RATE	37.138	2017 TAX >>	2,726.28

1st half payment becomes delinquent after Dec 10, 2017
 2nd half payment becomes delinquent after May 10, 2018
 Postmark by these dates for each half is on time...

[CLICK HERE TO SEE TAX & PAYMENT HISTORY](#)

OTHER TAX DUE:

YEAR	TAX	INTEREST	PENALTY	FEES	AMOUNT DUE
------	-----	----------	---------	------	------------

1 **Vice-Chairman Phillips** asked if there were any changes or comments on
2 the minutes of the meeting.

3
4 **Commissioner Eby** stated there was a correction on page 2 & 3 of the public
5 comment. The one speaker name was Eric Hall.

6
7 **Vice-Chairman Phillips** noted the change and asked if there were any more
8 corrections or comments. Seeing none he then called for a motion to approve
9 the minutes as amended.

10
11 **MOTION: Commissioner Eby** moved to approve the July 10, 2018 meeting
12 minutes as amended.

13
14 **SECOND: Commissioner Seavey** seconded the motion.

15
16 **VOTE:** The motion carried unanimously (6-0).

17
18 **4. PUBLIC HEARINGS AND APPLICATIONS**

19
20 **Attorney Chappell** swore in those of the audience present who would be
21 speaking before the Commission.

22
23 **A. V-18-03** A request for a Variance from §9.2.10(E)(1) minimum lot area
24 in the R-2 Zone of the Camino Real Residential Character Area. The property
25 is located at 604 Ortega Rd. NW and is legally known as Tract F Farinelli
26 Tracts in Section 16, Township 11N, Range 3E, Bernalillo County, New
27 Mexico. The property contains 1.0 acres, more or less, or 43,394 square feet,
28 167 square feet less than a full acre. The owner intends to subdivide the
29 existing lot into two 0.5 acre lots in the R-2 zone. Upon examination of the
30 dimensions of the lot it was discovered that the lot is just shy of a full acre,
31 which if subdivided would result in a non-conforming lot being 167 square
32 feet shy of the required 21,780 square feet.

33
34 **Vice-Chairman Phillips** asked Planner McDonough for his planning report.

35
36 **Planner McDonough** gave his report with recommendations of denial for the
37 variance.

38
39 **Vice-Chairman Phillips** asked if there were any questions for Planner
40 McDonough from the Commission.

41
42 **Commissioner Seavey** asked would this allow for him to avoid the sixty (60')
43 foot minimum lot width.

44
45 **Planner McDonough**

46
47 **Vice-Chairman Phillips** asked if there were any more questions for Planner
48 McDonough. Then asked if the applicant was present and to come forward
49 state his name and address for the record.

1 **Basel Mheirat 604 Ortega Road NW** stated that he came in for a simple
2 subdivision the first thing Mr. McDonough noticed was there were two
3 buildings on the lot and they would try to work together to overcome the
4 setbacks. From the get-go, Mr. McDonough was against it and as they talked
5 he found out that it's not really an acre. It's a little bit shy of an acre that was
6 the straw for Mr. McDonough and said, we cannot do this it's against code
7 regulation as an excuse. I bought this property fourteen (14) years ago and
8 the legal description from the assessor's office that says it's a one (1) acre
9 lot. I have some documents if you would to see.

10 **Vice-Chairman Phillips** stated it's either part of the record or not, but we
11 don't take it on the evening of the Commission meeting.

12
13
14 **Basel Mheirat** continued that he was not aware of that. The legal description
15 from the Bernalillo County assessor's office. For the past fourteen (14) years
16 and the prior owner for thirty (30) years this legal description we paid our
17 taxes for one (1) acre lot. During this coming phase he found out it's a
18 hundred and sixty-seven (167') feet short. We are talking about a room the
19 size of a ten (10) by 16 (16) feet. It's really barely an excuse to stop this
20 project. When I was applying for this variance the first thing I was told and
21 instructed is that you cannot use a financial hardship. That was my take on
22 the matter you cannot use that. How are we going to go about this, you
23 follow. Timothy explained tell them what you want to do. He had a few points
24 and objections on the whole project. On the lot size the hundred sixty-seven
25 (167') feet for the half (1/2) acre. You know this is against the plan, but if you
26 look up and down the same lot let me just look what this page is on. Actually,
27 I can show you. You can find it in your packet.

28
29 **Vice-Chairman Phillips** asked Marcy to show page 17 on the screens.

30
31 **Basel Mheirat** stated the objections is that this lot is going to be a little bit shy
32 of the 1/2 acre. If you look two lots down from my property, which is going to
33 be on the right-hand side you will see less than 1/3 of an acre. Can you see
34 that. Where the road easement can be seen squeezed he doesn't know if the
35 Commission literal allowed that for different people. I don't know how that
36 managed to get out less than an 1/3 of an acre and is a property. But, in my
37 case I cannot do that. So I don't know how the Commission can look at these
38 things. That was the first objection. I can see a lot of lots in the Village of Los
39 Ranchos 15,000 square feet, 12,000 square feet, but in my case, there is an
40 objection you cannot have less than 1/2 an acre. They talk about the shape
41 and how it's going to look different from the others. Again, we go back to the
42 same lot there. It's an irregular shape kind of a pan handle to it. I don't know
43 how they did it. And if you go further down to Don Diego Circle off of 4th
44 Street. It's a small subdivision look at the lots in there. Each single one of
45 them is irregular. He has his circumstances that he wants to subdivide this
46 lot. I was never asked why and what's my hardship. Why do I want to do
47 that? That is the second photo that I have to go over the literal shape of this
48 property it's not going to work according to the Master Plan. The third thing
49 Mr. McDonough talks about is the setback. We can talk about that down the
50 road. I guess we are here for the lot size and we can address that when we
51 get to that. Tonight, the request is for the lot size. We cannot subdivide as for

1 the setback we can leave that for a later date. As for the financial hardship
2 even though he mentioned that. I did not show or attempt to show the
3 financial and thank you Tim for including that flyer about the property. I want
4 to sell for \$550,000 dollars and my purpose according to them is financial
5 gain. I don't know where they get that information from. Actually, as of today if
6 I can sell that property I don't know if Marcy can show that flyer or not. If I can
7 sell that property for that price I would lose \$90,000 dollars. I have been
8 trying to sell this property for a good three (3) years now. No luck with that.
9 So, if I sell it today \$90,000 dollars is lost. On the other hand, if I can
10 subdivide it I will minimize my loss by an initial \$40,000 dollars. I would tend
11 to lose about \$50,000 dollars at best. I do have a financial hardship I'm trying
12 to get out from underneath that house. That is the reason I've been living
13 there for fourteen (14) years and today I'm realizing that to subdivide this for
14 me to sell it nobody wants to buy two homes together. As for the irregular
15 shape he didn't know that was a regulation. Some people subdivide a part of
16 an acre, I cannot Mr. McDonough tells me I have to have two equal parts one
17 location so it's there we have an issue. It's not mine I would love to have a
18 beautiful square rectangle that is the rules and regulations. I'm trying to work
19 with what I have. I'm asking your permission to proceed with this on the lot
20 size, which is a little bit shy of a small bedroom to subdivide this lot. I truly
21 have a financial hardship and that's why I'm trying to subdivide it. If there's
22 anything I could do I am more than happy to help Mr. McDonough and
23 subdivide it into a beautiful shape. Thank you for your time.

24
25 **Vice-Chairman Phillips** thanked him for his presentation and then asked if
26 there was anyone who wanted to speak in favor of the application. Seeing
27 none he then asked if there was anyone in the audience who wanted to
28 speak in opposition to this application. Then recognized an audience member
29 asking her to come forward state her name and address for the record.

30
31
32 **Sarah Garcia-Sedillo 600 Ortega Road NW** stated that she did not
33 necessarily opposed the application, but asked Mr. Mheirat what would he do
34 to make it straight.

35
36 **Vice-Chairman Phillips** stated Mr. Mheirat's reply would not be on the
37 record as he was not being recorded.

38
39 **Sarah Garcia-Sedillo** reiterated her question to the Commission how he can
40 make it straighter that is a zig-zag between the two houses.

41
42 **Vice-Chairman Phillips** stated that was why they have a planning
43 department to find solutions. This particular case is asking for a specific
44 variance.

45
46 **Sarah Garcia-Sedillo** stated that at her house she didn't think about adding
47 another house to the back like a mother-in-law quarters, but she could see
48 doing it in the very back of the property going long ways from east to west.
49 It's just the way we built our houses. Mr. Page who had the house before
50 Basel their house faces east it's offset as is my mom's, which is at 706
51 Ortega.

1 **Vice-Chairman Phillips** noted there are a lot of interesting shapes and
2 historically properties that are within the boundaries of Los Ranchos that
3 have a lot of history as to how they came to be the shape they are.
4

5 **Sarah Garcia-Sedillo** stated as opposed to just facing the road.
6

7 **Vice-Chairman Phillips** asked Mr. Mheirat if he wanted to make a comment
8 and thanked Ms. Garcia-Sedillo for hers.
9

10 **Basel Mheirat** wanted to work with Tim and the commission to try and find
11 some solution to make it straighter, squarer, more rectangle and if they look
12 at the map there are small lots out there. He didn't know if you could work
13 with a group of people, but you can't work with the others. So, I am here open
14 minded to see what you've got to say, to see how you can make this work. I
15 am trying to use all this I'm open to ideas that you have.
16

17 **Vice-Chairman Phillips** asked if there was any more comments in
18 opposition to the application and seeing none closed the floor to public
19 comments. Then asked if there were any further questions from the
20 Commission for anyone who testified.
21

22 **Commissioner Park** asked a question for either Planner McDonough or
23 Attorney Chappell. They rule to the ordinance certain criteria for a variance
24 and what the hardship was could they explain what that criteria is.
25

26 **Vice-Chairman Phillips** stated that page two of the report noted the answer
27 and asked Planner McDonough to answer the question.
28

29 **Commissioner Park** apologized to the Chair.
30

31 **Vice-Chairman Phillips** stated it was important to hear the summation.
32

33 **Planner McDonough** then read the criteria from page two of the planning
34 report.
35

36 **Vice-Chairman Phillips** asked if there were any other questions or
37 comments from the Commission.
38

39 **Commissioner Eby** stated she doesn't see any unnecessary hardship. She
40 doesn't think it's been shown.
41

42 **Vice-Chairman Phillips** asked that they pause and then recognized
43 Commissioner Riccobene.
44

45 **Commissioner Riccobene** asked what is the definition of one acre more or
46 less and how do we show the difference between one acre more or less
47 versus a literal enforcement of the code.
48

49 **Planner McDonough** stated the code doesn't say more or less the code
50 says one acre. More or less is a language used in plats and GIS systems
51 rather than get into a survey will take it out to the 4th decimal place and is

1 language they use for survey documents the code states one acre or one-half
2 acre or one-third acre depending on the zoning.

3
4 **Commissioner Eby** stated the documents the applicant wanted to add to the
5 record she doesn't think they are really relevant because of what Planner
6 McDonough said, is that we have to go by the Village ordinance not by the
7 county description more or less the documents go to that issue is that correct.

8
9 **Basel Mheirat** stated that the more or less came out of the Village not from
10 the county. The county states one acre on the tax records there is no more or
11 less. He thinks the more or less was instructed to investigate and honestly try
12 to find a way not to do it. Grab a calculator and try to find exactly how big is
13 this lot. When I bought this property the legal description said one acre lot the
14 county and the assessor's office charged me for one acre. I have the
15 documents and I came to find out from them that I don't have a full acre. So
16 more or less, I can't find it anywhere other than the Village because I have
17 my documents from the county and the assessor's office. In a way, they are
18 just an excuse I gave him 160 square feet versus 21,000 is nothing. I want to
19 comment on one last thing.

20
21 **Vice-Chairman Phillips** gave him permission to continue.

22
23 **Basel Mheirat** stating on the third page it states that the department
24 recommendation is denial, but as you move through it over here it says,
25 "although there is little difference between the area required in the code and
26 the area available", they acknowledge there is no difference in their finding for
27 the two lots, "the applicant has failed to identify the hardship that requires a
28 variance". Mr. McDonough says this is for financial means. They admit there
29 is not a lot of difference with the 160 square feet. I am just doing this to make
30 money that is what Mr. McDonough believes. Do you have anything to show
31 that I am going to make money with that. No. I can show you papers that I
32 have that I will lose money on that lot as it is. By selling it as it is. So, I do
33 have a financial hardship.

34
35 **Commissioner Park** stated on that point.

36
37 **Vice-Chairman Phillips** recognized Commissioner Park.

38
39 **Commissioner Park** apologized to the Chairman for being out of order. Sir,
40 you just testified that you were doing this for financial gain you're going to
41 lose money on the property saying \$80,000 to \$90,000 dollars, but if you
42 were able to subdivide it you would lose only \$30,000 dollars and that is a
43 financial gain, which we are not allowed to consider under the municipal
44 code.

45
46 **Basel Mheirat** stated if you call that a gain I call it a loss I'm losing money as
47 it is.

48
49 **Commissioner Park** stated he understands you are losing money and he is
50 not a math major, but if you're only losing \$40,000 dollars as opposed to

1 \$90,000 dollars that means you saved yourself \$50,000 dollars, which is a
2 financial gain from my perspective.

3
4 **Basel Mheirat** stated I'm okay with that I'm still going to lose money if I don't
5 do it I'm going to lose money and you're okay with that.

6
7 **Commissioner Park** stated that he was just writing down his reason. He is
8 not okay with any of it and he feels for him.

9
10 **Vice-Chairman Phillips** interrupted the proceedings stating he was going to
11 close the floor, so the Commission has an opportunity to discuss and thanked
12 Mr. Mheirat. Explaining that they would proceed with a motion from the
13 Commission and if it is seconded they will have a discussion of the motion.
14 Then asked for a motion on this variance request.

15
16 **MOTION: Commissioner Park** motioned to deny the variance request.

17
18 **SECOND: Commissioner Eby** seconded the motion.

19
20 **Vice-Chairman Phillips** directed that they can move toward discussion and
21 recognized Commissioner Park.

22
23 **Commissioner Park** reiterated his apology, stating that he moved to deny
24 the request. He did not feel particularly good about it. He stated that he was
25 not really good at real estate as he bought his last house 6 weeks before the
26 market crashed and lost a full third of the value on it. He empathized, but he
27 sits here as a sworn member of this Commission and his obligation as a
28 member of the Commission is to apply the municipal ordinance to the issues
29 that come before him it's an obligation he takes very seriously. The ordinance
30 is very clear regardless of what the county has assessed. It's clear that the
31 property is a deminimus amount, but it is less than an acre. To have the
32 variance you have to demonstrate a hardship the ordinance lays out various
33 factors. At this time not one of those factors has been met. The request has
34 been made that they're going to lose money. That is specifically prohibited
35 under the ordinance. The second reason is even if they grant the variance the
36 two buildings violate the ten-foot setback that is an important issue. That is
37 not an issue we can address proactively until it's done. Under the obligation
38 of the Village ordinance we cannot under any legal grounds grant the
39 variance.

40
41 **Vice-Chairman Phillips** asked if any other of the Commissioners had any
42 comments. And recognized Commissioner Eby.

43
44 **Commissioner Eby** stated there is nothing wrong with wanting financial gain
45 or wanting to reduce your losses it's a natural inclination. It's just under the
46 ordinance that can't be the reason for your request for a variance. It seems
47 so clear to her to deny the request.

48
49 **Vice-Chairman Phillips** thanked Eby and asked if there were any other
50 comments from the Commission. He then recognized Commissioner
51 Riccobene.

1 **Commissioner Riccobene** stated it comes out to about 2-1/2 inches all
2 around the entire lot dimensions, but there is nothing here that allows us to
3 judge on the literal code. I'd like to see the code give some kind of a variance
4 for this. That being said, there would have to be major movement of the
5 buildings in order to make it happen. Our job is not to retract what the laws
6 have been set before them.

7
8 **Vice-Chairman Phillips** asked if there were any more comments seeing
9 none called for a vote.

10
11 **VOTE:** carried unanimously (6-0).

12
13 **Vice-Chairman Phillips** closed the hearing and thanked Mr. Mheirat.

14
15 **Basel Mheirat** asked about the next step.

16
17 **Vice-Chairman Phillips** stated he should work with the planning department
18 on the next steps.

19
20
21 **5. OLD BUSINESS**

22
23 **A. Discussion of the 2035 Master Plan process**

24
25 Update of the process includes the telephone survey was completed with 250
26 responses.

27 The first public meetings have been scheduled for September 24 & 26 7:00-
28 9:00 pm. With the committee still meeting bi-monthly.

29 Information on the Master Plan is now on the Village website and an email list
30 has been generated for those who want to keep up with what's happening.

31 Tiffany continues to take the lead on the plan developing and is now back in
32 school working on her MBA.

33
34 **A. Discussion of Priorities for 2018**

35
36 The priority is still the same continue on with the Master Plan 2035.

37
38
39 **6. NEW BUSINESS**

40
41 There was no new business.

42
43 **7. REPORTS**

44
45 **A. PLANNING DEPARTMENT REPORT**

46
47 Included the update for the Master Plan. Keen is still working on code enforcement
48 issues and Marcy registered a few new businesses.

49
50 **9. COMMISSIONER'S INFORMAL DISCUSSION**

51

1 There was an apology from the Vice-Chairman to Commissioner Eby and Seavey on
2 the mispronunciations of their names.

3
4 **10. ADJOURNMENT**

5 **Vice-Chairman Phillips** asked if there was a motion to adjourn.

6
7 **MOTION: Commissioner Eby** moved to adjourn.

8 **SECOND: Commissioner Pacheco** seconded the motion.

9 **VOTE:** carried unanimously (6-0).

10 **The meeting adjourned at 8:00 p.m.**

11
12 **APPROVED by the Planning and Zoning Commission of the Village Los**
13 **Ranchos de Albuquerque this 9th day of October, 2018.**

14
15 **ATTEST:**

16 

17 _____
18 Tom Riccobene, Secretary
19 Planning and Zoning Commission
20

4. PUBLIC HEARING

A. V-18-03 A request for a Variance from §9.2.10(E)(1) minimum lot area in the R-2 Zone of the Camino Real Residential Character Area. The property is located at 604 Ortega Rd. NW and is legally known as Tract F Farinelli Tracts in Section 16, Township 11N, Range 3E, Bernalillo County, New Mexico. The property contains 1.0 acres, more or less, or 43,394 square feet, 167 square feet less than a full acre. The owner intends to subdivide the existing lot into two 0.5 acre lots in the R-2 zone. Upon examination of the dimensions of the lot it was discovered that the lot is just shy of a full acre, which if subdivided would result in a non-conforming lot being 167 square feet shy of the required 21,780 square feet.

PLANNING AND ZONING COMMISSION
PLANNING REPORT

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

DATE ISSUED: August 20, 2018

REPORT NO. PZ-18-25

File: V-18-03

PREPARED FOR: Village of Los Ranchos Planning & Zoning Commission

SUBJECT: A request for a Variance from §9.2.10(E)(1) minimum lot area in the R-2 Zone of the Camino Real Residential Character Area.

APPLICANTS: Basel I Mheirat

LOCATION AND LEGAL:

The property is located at 604 Ortega Rd. NW and is legally known as Tract F Farinelli Tracts in Section 16, Township 11N, Range 3E, Bernalillo County, New Mexico. The property contains 1.0 acres, more or less (per Bernalillo County GIS)

In actuality, the property contains 43,394 square feet (per plat), 167 square feet less than a full acre.

PROJECT:

This property is currently listed for sale. The owner intends to subdivide the existing lot into two 0.5 acre lots in the R-2 zone. Upon examination of the dimensions of the lot it was discovered that the lot is just shy of a full acre, which if subdivided would result in a non-conforming lot being 167 square feet shy of the required 21,780 square feet. The applicant has not identified the hardship created by not receiving the Variance, as required by code. Failing to cite the hardship, it appears that the variance is requested for financial gain.

The question before the Commission is approval or denial of the variance, however this variance application is a result of the applicant's desire to subdivide the lot. The lot currently has two buildings that would prohibit subdivision as it would violate setback requirements. In discussion with the applicant, the applicant intends to modify one or both of the buildings to create the required setback (10 ft. side setback), resulting in a very irregular property line (see attached exhibit). The proposed subdivision of the lot is in conflict with §9.1.10(F) LOTS. Which states the lot arrangement and design shall be such that all lots will provide satisfactory and desirable building sites properly related to topography and the character of adjacent development. The irregular lot line would not be consistent with the character of the adjacent development and would create challenges for future development on those lots.

ANALYSIS:

RELEVANT CODE LANGUAGE:

§ 9.2.10 R-2 RESIDENTIAL ZONE (1 residential unit/one half (0.5) acre)

E) AREA REGULATIONS.

(1) The minimum lot area shall be three-fourths (0.75) of an acre (32,670 square feet), except where community water and sewer facilities are available, the lot area shall be reduced to half (0.5) of an acre (21,780 square feet). Minimum lot width shall be sixty (60) feet.

§ 9.2.3 (B) VARIANCE means a variation from the strict application of the Zoning Code; however, use of premises shall never be changed via a variance. A dispensation permitted on individual parcels of property as a method of alleviating unnecessary hardship by allowing a reasonable departure from lot size or setback regulations due to unusual or unique circumstances of the land. Financial gain or loss shall never be the deciding factor in granting a variance unless the property owner would be deprived of all economically feasible use of the property.

§ 9.2.25 APPLICATION AND APPROVAL PROCESS

(E) COMMISSION/BOARD ISSUED PERMITS. The following permits and any appeal of the Planning Director's decision may be approved by the Commission according to the Matrix, or considered by the Commission for approval and forwarded to the Board with a recommendation for approval.

(7) Variance. A variance may be granted from the terms of this Section if:

(a) The variance is in conformance with the goals and policies of the Village Master Plan;

- 1) It is not contrary to the public interest; and
- 2) Owing to special conditions, a literal enforcement of this Section will result in unnecessary hardship.
- 3) Use of premises shall never be changed via a variance.

(b) For purposes of this section, enforcement of this Section shall be deemed to cause unnecessary hardship if:

1. When compared with other land in the vicinity subject to the same provisions, the parcel is exceptional by reason of physical characteristics of the land that existed when the provisions were adopted or which were created by natural forces or by government action for which no compensation was paid;
2. When compared to other land in the vicinity subject to the same provisions, the parcel is exceptional by reason of the condition or use of the parcel or of other land in the vicinity which condition or use existed when the provisions were adopted;
3. The parcel is irregular or unusually narrow in shape, and the condition existed when provisions were adopted or was created by natural force or government action for which no compensation was paid;
4. Circumstances have created a condition under which no reasonable use can be made of the land without the requested variance, provided however, that the fact that the affected parcel might have a greater value with the variance is not sufficient or justification in itself to authorize a variance. Financial gain or loss shall never be the deciding factor in granting a variance unless the property owner would be deprived of all economically feasible use of the property.

5. The development proposed in the variance differs from that allowed in this Ordinance only enough to relieve the alleged hardship; or

6. The alleged hardship is such that relief is justifiable in accordance with the goals and policies of the Master Plan.

(c) An application for a variance for the same property has not been filed within six (6) months from the date of the final action on a prior application.

(d) Each and every variance is unique to the circumstances of the property for which it was granted; the granting of one variance does not set precedence for later variances.

DEPARTMENT RECOMMENDATIONS AND FINDINGS:

The Department recommends **denial of V-18-03** a request for a Variance from §9.2.10(E)(1) minimum lot area in the R-2 Zone of the Camino Real Residential Character Area. Although there is little difference between the area required in the code and the area available for the two lots, the applicant has failed to identify the hardship that requires a variance. The property is currently listed for sale and it appears that the variance is based on a financial gain of having two smaller lots.

Findings:

(7) Variance. A variance may be granted from the terms of this Section if:

(a) The variance is in conformance with the goals and policies of the Village Master Plan;

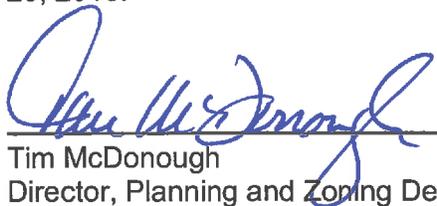
2. Owing to special conditions, a literal enforcement of this Section will result in unnecessary hardship.

The applicant has failed to identify the hardship created, as defined in §9.2.25(E)(4)(t)(7)(a)(2)

§9.2.25(E)(4)(t)(7)(b)(4) Circumstances have created a condition under which no reasonable use can be made of the land without the requested variance, provided however, that the fact that the affected parcel might have a greater value with the variance is not sufficient or justification in itself to authorize a variance. **Financial gain or loss shall never be the deciding factor in granting a variance unless the property owner would be deprived of all economically feasible use of the property.**

Given that the property is currently for sale by the applicant and having failed to identify the hardship created in not granting the variance it appears to be based upon financial gain

Public notice requirements have been met by publication in the Albuquerque Journal on August 27, 2018. The Public Notice was sent by mail to all neighbors within 300 feet of the property on August 20, 2018.



Tim McDonough
Director, Planning and Zoning Department

Date: August 31, 2018

Attachments:

Ortho Proposed subdivision exhibit
Zone Map Application



604 Ortega Rd, NW
V-18-03



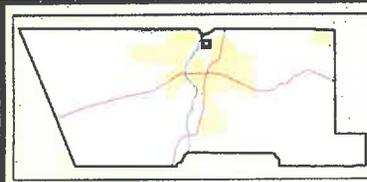
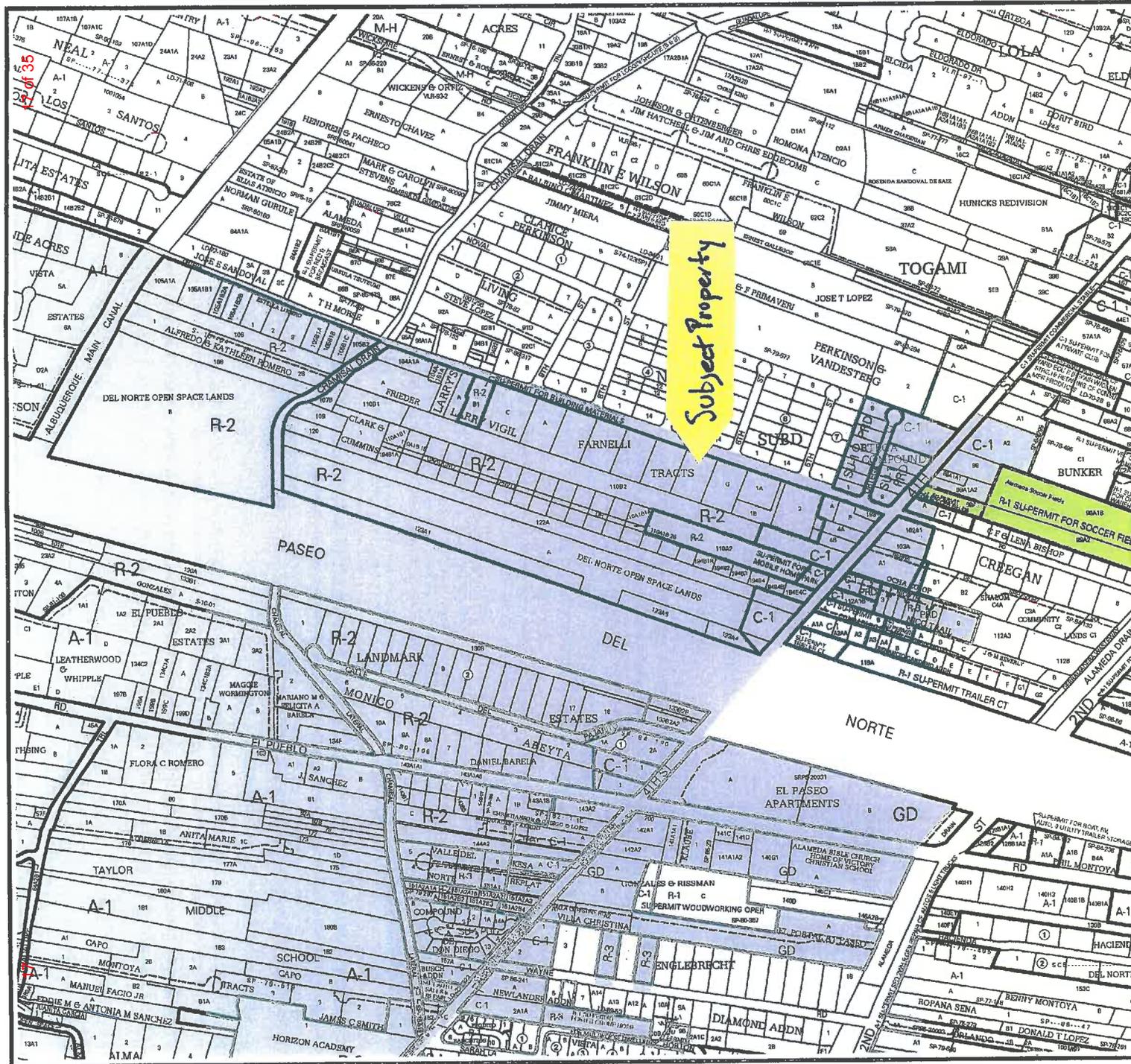
8/30/18

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/public-works/gis.aspx.

Notes

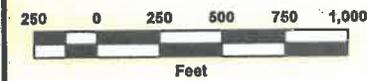


0 73.18 146.4
Feet



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. Bemalillo 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 Bemalillo County and the City of Albuquerque. For current information visit www.bemco.gov/gis-program.

C-15-Z

CONTACT AGENT

SAVE

SHARE

MORE

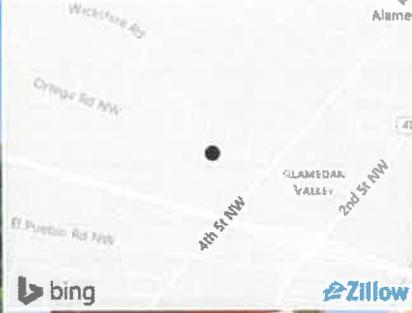
EXPAND

CLOSE

Public View

Owner View

New Mexico Los Ranchos De Albuquerque 87114 604 Ortega Rd Nw



604 Ortega Rd Nw Los Ranchos, NM 87114

4 beds · 5 baths · 3,971 sqft

Two homes for the price of one in the heart of Los Ranchos De Albuquerque! Come see this lovely property situated one acre that can be subdivided in two if so desired, and have the choice of a sold rental income or keep one home and sell the other for instant equity if you choose. The possibilities and options are endless. Come home to a country lifestyle in the center of Albuquerque with a total of 4 bedrooms, 5 bathrooms, an oversized 3-car garage, and close to 4,000 sq. feet of living space between the main house and the casita/office/workshop. If you are looking for an in-laws quarters close but still separate on the same irrigated lot this is the ideal location. Bring your horses, have ease of access to Paseo Del Norte, and all the wonderful amenities that the North Valley affords.

[Less ^](#)

FOR SALE
\$549,000
Zestimate®: \$594,871

EST. MORTGAGE
\$2,217/mo

[Get pre-qualified](#)

CONTACT AGENT



Will Beecher CRS, GRI
★★★★★ (301)
96 Recent sales
Keller Williams Realty
Albuquerque Westside
(505) 322-6660

PREMIER AGENT

I am interested in 604 Ortega Rd NW, LOS RANCHOS, NM 87114.



Premier Lender
Sarah Gmyr-Maez
(505) 319-0622 | NMLS #279382

I want financing information

[Contact Agent](#)

By pressing Contact Agent, you agree that Zillow Group and real estate professionals may call/text you about your inquiry, which may involve use of automated means and prerecorded/artificial voices. You don't need to consent as a condition of buying any property, goods or services. Message/data rates may apply. You also agree to our [Terms of Use](#). Zillow does not endorse any real estate professional.

Basel Mheirat
604 Ortega Rd Nw
Los Ranchos NM 87114

subject : simple subdivision of 1 acer lot .the subject property is happened to be 43384 sq foot which is 176 sq foot less than 1 acre . one acer is 43560 sq foot

the village law indicate that i have to have a minimum of 1 acer to subdivide

To whom it may concern . it came to mind when i have applied to subdivided the property that it was shy of being of one acer and and i have to apply for a variance to do so . so I'm applying today to do simple subdivision so it can be as follow . half acer and the other portion will be 21604.sq foot . your help is greatly appreciated .

thank you

Village of Los Ranchos de Albuquerque
6718 Rio Grande Boulevard NW
Los Ranchos de Albuquerque, NM 87107
Phone: (505) 344-6582

FOR OFFICIAL USE			136 of 183
Zone _____	V # _____	Date: _____	
Related Cases _____		Receipt # _____	
Character Area _____			

THE FEE FOR THIS APPLICATION IS \$150.00 DUE AT SUBMITTAL

APPLICATION FOR VARIANCE

Address of Property 604 Ortega Rd Nw Zip 87114
Los Ranchos de Albuquerque

Closest Cross Streets 4th st

Subdivision _____ Block _____ Lot No. _____

Tract No. _____ MRGCD Map No. _____ Acreage of Property 1

PROPERTY OWNER Basel I Mheirat

Mailing address 604 Ortega Rd Nw Zip 87114

Telephone _____ Cell 505 359 1825

email address bmheirat@aol.com

CONTRACTOR/AGENT OR FIRM

Agent: _____ License NO. _____

Business Name: _____

Mailing address: _____ Zip _____
Street City

Telephone _____ Cell _____

email address _____

Nature of variance: Variance from Area requirements

Basel I Mheirat 08-06-2018
Signature of Property owner (Or submit affidavit of agent). **Date**

Signature of Applicant (Contractor/Agent). **Date**

The Village of Los Ranchos de Albuquerque does not take responsibility for information on or enforcement of, restrictive covenants on said property. All Fees generated by this application are the responsibility of the applicant, due and payable upon notification of fees by the Village.

Village of Los Ranchos de Albuquerque
Planning and Zoning Department

Applicant Variance Submittal List

The following items must be submitted with your Variance Application.

√		Notes
	Application Form	
	Application forms must be completed and signed by the property owner. Third parties may represent an owner of record as long as the application is accompanied with an affidavit authorizing the third party to act on the owner's behalf.	
	Site Plan showing Variance requested	
	Floor and Elevation plans (structure)	
	Design and Elevation plans (walls/fences)	
	Drawn to scale, including height of wall or fence, length, style, etc.	
	Photographs	
	Photographs must be clearly labeled showing the property from all sides. If possible, present digital photographs, printed 2 to 4 photos per page.	
	Grant/Warranty Deed or verification of proof of ownership LEGAL DESCRIPTION FOR PUBLIC NOTICE	
	Verification that property taxes have been paid	
	Justification that supports the proposed project from the 2020 Master Plan and Zoning Code*	
	* Justification may be in the form of a cover letter, addressed to the Planning and Zoning Commission, or a more formal document prepared by an applicant's agent	

Your Variance Application will generate fees in addition to the Variance fee itself. These are Public Notice fees for postings in the newspaper and mailings sent to all neighbors within a 300-yard zone from your property.

After your Variance Application has been submitted, you will be required to post a sign on the property. The sign and posting instructions will be given to you by the Planning and Zoning Department.

Complete the application and return it to Planning and Zoning to ensure correctness. You will be walked through the entire process by Planning and Zoning Staff, who are happy to answer all your questions.

Variances must address one or more of the following hardships taken from Chapter 9 Land Use Section 24 (7) 3

Use of premises shall never be changed via a variance **(b)** For purposes of this Section, enforcement of this Section shall be deemed to cause unnecessary hardship if:

1. When compared with other land in the vicinity subject to the same provisions, the parcel is exceptional by reason of physical characteristics of the land that existed when the provisions were adopted or which were created by natural forces or by government action for which no compensation was paid;
 2. When compared to other land in the vicinity subject to the same provisions, the parcel is exceptional by reason of the condition or use of the parcel or of other land in the vicinity which condition or use existed when the provisions were adopted.
 3. The parcel is irregular or unusually narrow in shape, and the condition existed when provisions were adopted or was created by natural force or government action for which no compensation was paid.
 4. Circumstances have created a condition under which no reasonable use can be made of the land without the requested variance, provided however, that the fact that the affected parcel might have a greater value with the variance is not sufficient or justification in itself to authorize a variance. Financial gain or loss shall never be the deciding factor in granting a variance unless the property owner would be deprived of all economically feasible use of the property.
 5. The development proposed in the variance differs from that allowed in this Section only enough to relieve the alleged hardship;
 6. The alleged hardship is such that relief is justifiable in accordance with the goals and policies of the Master Plan; or
- (c)** An application for a variance for the same property has not been filed within six (6) months from the date of the final action on a prior application.



TAX AND PAYMENT HISTORY FOR: 1 015 064 330 287 10108

YEAR	NET TAXABLE	TAX	INTEREST	PENALTY	FEES	PAID	AMOUNT DUE	
2008	102,290	3,476.14	0.00	0.00	0.00	-3,476.14	0.00	
2009	102,290	3,486.88	0.00	0.00	0.00	-3,486.88	0.00	
2010	59,695	2,069.44	0.00	0.00	0.00	-2,069.44	0.00	
2011	61,480	2,157.16	0.00	0.00	0.00	-2,157.16	0.00	
2012	63,324	2,248.38	0.00	0.00	0.00	-2,248.38	0.00	
2013	65,224	2,349.38	0.00	0.00	0.00	-2,349.38	0.00	
2014	67,181	2,429.46	0.00	0.00	0.00	-2,429.46	0.00	
2015	69,196	2,529.68	0.00	0.00	0.00	-2,529.68	0.00	
2016	71,272	2,624.80	0.00	0.00	0.00	-2,624.80	0.00	
2017	73,409	2,726.28	0.00	0.00	0.00	-2,726.28	0.00	
Summary of Taxes Due			Payment information				Amount Due	
1st Half Delinquent after Dec. 10, 2017			Current as of				Valid until	
2nd Half Delinquent after May 10, 2018			8/6/2018				8/10/2018	
	1ST HALF DUE	1,363.14	0.00	0.00	0.00	-1,363.14	0.00	
	2ND HALF DUE	1,363.14	0.00	0.00	0.00	-1,363.14	0.00	
	TOTAL DUE	2,726.28	0.00	0.00	0.00	-2,726.28	0.00	

To get Current Pay online Now!

Note!! All payments will be applied to Penalty and Interest First then the Oldest Tax Bill

Click on Pay Button to Continue or Change Amount

ENTER PAYMENTS: Pay



PARCEL ID	SITUS ADDRESS
101506433028710108	604 ORTEGA RD NW

27

DATE:
02-13-18
SCALE:
1"=30'
CREW:
AR
DRAWN BY:
MR
JOB NO.:
180343

**CSI-CARTESIAN
SURVEYS INC.**

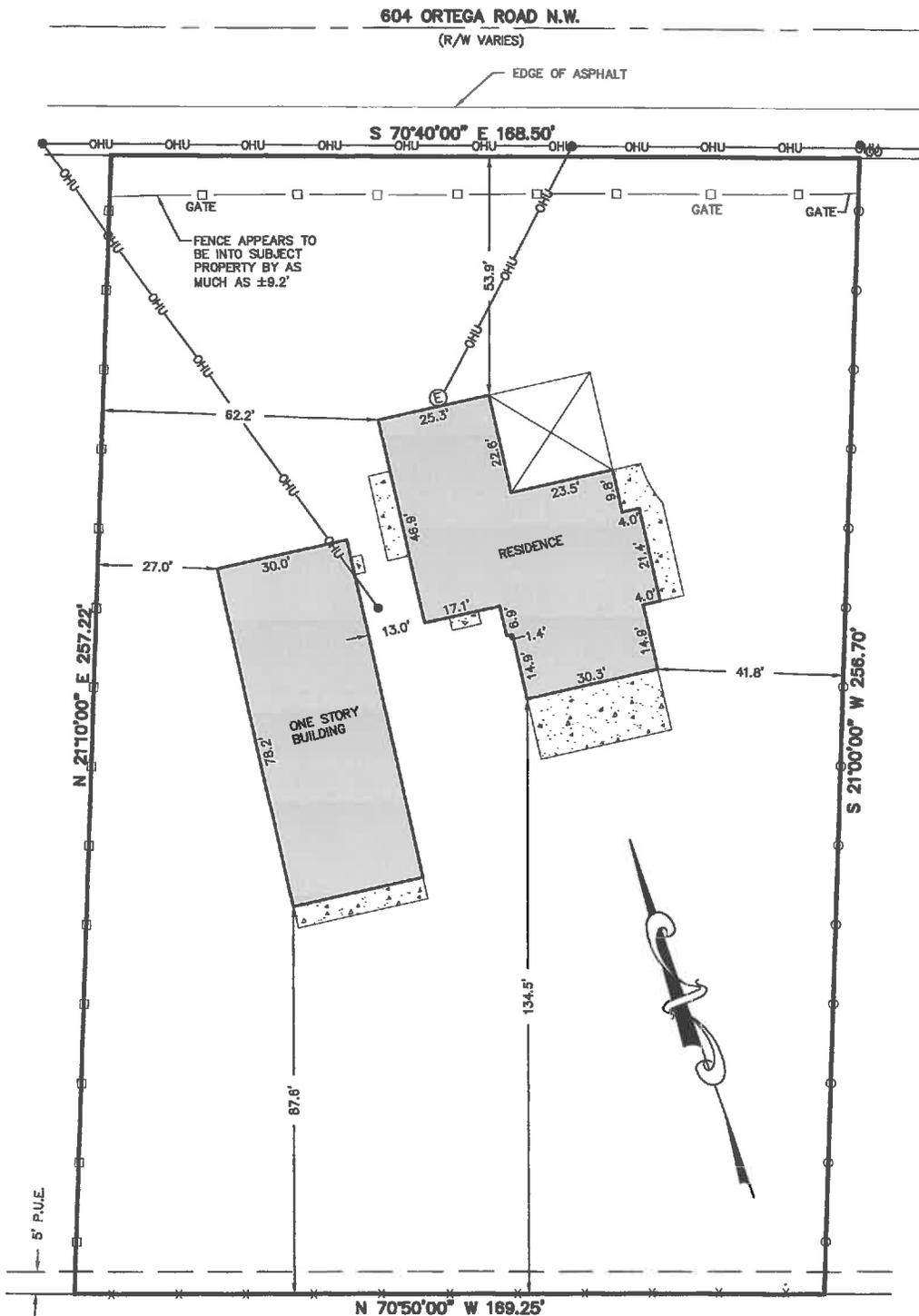
P.O. BOX 44414 RIO RANCHO, N.M. 87174
Phone (505) 896-3050 Fax (505) 891-0244

**IMPROVEMENT LOCATION REPORT
TRACT F,
FARINELLI TRACTS
LOS RANCHOS DE ALBUQUERQUE
BERNALILLO COUNTY, NEW MEXICO**

141 of 183

LEGEND

-  COVERED AREA
-  CONCRETE
-  WIRE FENCE
-  METAL FENCE
-  CHAINLINK FENCE
-  UTILITY POLE
-  OVERHEAD UTILITY LINE
-  ELECTRIC METER
-  SAS CLEANOUT



DATE: 02-13-18
 SCALE: 1"=30'
 CREW: AR
 DRAWN BY: MR
 JOB NO.: 180343

CSI-CARTESIAN SURVEYS INC.

P.O. BOX 44414 RIO RANCHO, N.M. 87174
 Phone (505) 896-3050 Fax (505) 891-0244

IMPROVEMENT LOCATION REPORT
TRACT F,
FARINELLI TRACTS
LOS RANCHOS DE ALBUQUERQUE
BERNALILLO COUNTY, NEW MEXICO

- NOTE:**
1. BASED UPON SCALING, THIS PROPERTY LIES WITHIN FLOOD ZONE AH WHICH IS DEFINED AS AREAS OF 0.2% ANNUAL CHANCE; AREA OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANGE FLOOD, AS DETERMINED BY F.E.M.A. AND SHOWN ON FLOOD INSURANCE RATE MAP DATE SEPTEMBER 26, 2008, MAP NO. 35001C0117G.
 2. THIS LOT IS SUBJECT TO THE CONDITIONS OF TITLE AFFECTING THE INSURED PREMISES AS CONTAINED ON THE NOTES ON THE RECORDED PLAT.
 3. THIS REPORT IS NOT FOR USE BY A PROPERTY OWNER FOR ANY PURPOSE. THIS IS NOT A BOUNDARY SURVEY AND MAY NOT BE SUFFICIENT FOR THE SURVEY EXCEPTION FROM AN OWNER'S TITLE POLICY. IT MAY OR MAY NOT REVEAL ENCRAGEMENTS, OVERLAPS, CONFLICTS IN BOUNDARY LINES, SHORTAGES IN AREA, OR OTHER MATTERS WHICH WOULD BE DISCLOSED BY AN ACCURATE BOUNDARY SURVEY.
 4. A TITLE COMMITMENT WAS NOT PROVIDED AT THE TIME THAT THIS REPORT WAS CONDUCTED. EASEMENTS MAY EXIST THAT THE SURVEYOR WAS NOT MADE AWARE OF.

SEE SHEET 2 FOR DRAWING

LEGAL DESCRIPTION

A CERTAIN TRACT OF LAND SITUATE IN THE ALAMEDA DISTRICT, WITHIN SECTION 16, TOWNSHIP 11 NORTH, RANGE 3 EAST, N.M.P.M., BERNALILLO COUNTY, NEW MEXICO. SAID TRACT OF LAND BEING SHOWN AND DESIGNATED AS TRACT "F", FARINELLI TRACTS, FOR ASSESSMENT PURPOSES, A COPY OF SAID TRACTS FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY, NEW MEXICO ON JUNE 5, 1957 AND SHOWN ON THE MIDDLE RIO GRANDE CONSERVANCY DISTRICT PROPERTY MAP NO. 24; MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS:

BEGINNING AT THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH THE NORTH QUARTER CORNER OF SAID SECTION 16, BEARS N. 70 DEG. 40' W., A DISTANCE OF 838.75 FEET AND

THENCE, N. 04 DEG. 50' 20" E., A DISTANCE OF 1928.15 FEET AS SHOWN ON BERNALILLO COUNTY SURVEY SHEET NO. 15-A, SAID POINT OF BEGINNING BEING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF ORTEGA ROAD, NW;

THENCE, S. 70 DEG. 40' E. ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 168.50 FEET TO THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, S. 21 DEG. 00' W, A DISTANCE OF 256.70 FEET TO THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, N. 70 DEG. 50' W. A DISTANCE OF 169.25 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, N. 21 DEG. 10' E. A DISTANCE OF 257.22 FEET TO THE POINT OF BEGINNING.

This is to certify: _____ ; To Underwriter: _____

To Lender: _____ that on FEBRUARY 13TH, 2018, I, Will W. Plotner, Jr., N.M.R.P.S. No. 14271, made an inspection of the premises situated at TRACT F, FARINELLI TRACTS BERNALILLO County, New Mexico briefly described as (Address if applicable): 604 ORTEGA ROAD N.W.



Will Plotner
 N.M.R.P.S. No. 14271

Plat Reference: Bearings, distances and/or curve data are taken from the following plat (Include filing information if plat is filed). _____

SEE LEGAL DESCRIPTION

NOTE: The error of closure is less than one foot of error for every 10,000 feet along the perimeter of the legal description provided. Easements shown hereon are as listed in the Title Commitment No. _____ provided by the Title Company. Improvement location is based on previous property surveys. No monuments were set. This tract is subject to all easements, restrictions, and reservations of record which pertain. This report is not to be relied on for the establishment of fences, buildings or other future improvements.

- THIS IS NOT A BOUNDARY SURVEY FOR USE BY A PROPERTY OWNER FOR ANY PURPOSE (THIS INCLUDES BUILDING PERMITS)**
- I further certify as to the existence of the following at the time of my last inspection:
1. Evidence of rights of way, old highways or abandoned roads, lanes, trails or driveways, sewer, drains, water, gas, or oil pipe lines on or crossing said premises (show location, if none visible, so indicate): SEE ABOVE SKETCH
 2. Springs, streams, rivers, ponds, or lakes located, bordering on or through said premises: SEE ABOVE SKETCH
 3. Evidence of cemeteries or family burial grounds located on said premises (show location): SEE ABOVE SKETCH
 4. Overhead utility poles, anchors, pedestals, wires or lines overhanging or crossing said premises and serving other properties (show location): SEE ABOVE SKETCH
 5. Joint driveways or walkways, joint garages, party walls or rights of support, steps or roofs in common or joint garages: SEE ABOVE SKETCH
 6. Apparent encroachments. If the building, projections or cornices thereof, or signs affixed thereto, fences or other indications of occupancy appear to encroach upon or overhang adjoining property, or the like appear to encroach upon or overhang inspected premises, specify all such (show location): SEE ABOVE SKETCH
 7. Specific physical evidence of boundary lines on all sides: SEE ABOVE SKETCH
 8. Is the property improved? (If structure appears to encroach on adjoiners show approximate distances): YES
 9. Indications of recent building construction, alterations or repairs: SEE ABOVE SKETCH
 10. Approximate distance of structure from at least two lot lines must be shown: SEE ABOVE SKETCH

• NOT APPLICABLE, UNLESS INDICATED OTHERWISE ON THE ABOVE SKETCH
 setback and setback violations are not shown hereon

8. OLD BUSINESS

A. DISCUSSION AND APPROVAL OF
RESOLUTION #2018-11-2 A RESOLUTION TO
AWARD RFB #2018-9-1 REQUEST FOR BIDS - SALE
OF MANUFACTURED HOME AT 6611 EDGEWOOD
DRIVE NW, LOS RANCHOS, NM 87107
(MANUFACTURED HOME TO BE REMOVED) TO
THE DURAN FAMILY TRUST.

**VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
RESOLUTION NO. 2018-11-2**

WHEREAS, the Village of Los Ranchos de Albuquerque desires to dispose of the following tangible personal property:

Manufacturer: Masterpiece Housing Model: MPP358A4

Date of Manufacture: 8/10/2000

Details: Approximately 1600 square feet; 3 bedrooms, 2 bathrooms; FWA/Central Heating and Cooling; Appliances included: dishwasher, range/oven, refrigerator.

WHEREAS, the Village purchased the real property (6611 Edgewood), including the manufactured home, using funds from the real property reserve fund. The property was purchased as expansion property for the adjacent public park; and

WHEREAS, the Village has no current use for the manufactured home. The Village will sell the property “as is” and with no warranty. The purchasing party will submit full payment prior to taking custody of the manufactured home and will be responsible for any costs associated with removing the manufactured home from its current location; and

WHEREAS, The Village issued Request for Bid 2018-9-1 on September 18, 2018 (legal advertisement on 9/18/2018 and 9/26/2018) with a minimum bid of \$20,000.00; and

WHEREAS, the highest bid received on October 15, 2018 was submitted by the Duran Family Trust in the amount of \$33,500.00.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Los Ranchos de Albuquerque, State of New Mexico, approves the sale to Duran Family Trust.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Village of Los Ranchos Board of Trustees respectfully requests approval from the Local Government Division of the Department of Finance and Administration to proceed with the sale and disposal of the above described property, and to delete this property from the Village of Los Ranchos inventory.

PASSED, APPROVED, AND ADOPTED by the Village of Los Ranchos de Albuquerque Board of Trustees this 14th day of November, 2018.

Donald T. Lopez, Mayor

ATTEST:

Stephanie Dominguez, Village Clerk

8. OLD BUSINESS

B. DISCUSSION AND APPROVAL TO AWARD RFP #2018-4-2 REQUEST FOR PROPOSALS FOR A REAL ESTATE DEVELOPER FOR THE VILLAGE CENTER PROJECT AREA TO PALINDROME COMMUNITIES, LLC, AUTHORIZING THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: November 14, 2018

Title: DISCUSSION AND APPROVAL TO AWARD RFP #2018-4-2 REQUEST FOR PROPOSALS FOR A REAL ESTATE DEVELOPER FOR THE VILLAGE CENTER PROJECT AREA TO PALINDROME COMMUNITIES, LLC, AUTHORIZING THE MAYOR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING.

Action: Discussion and Approval to Award RFP with authorization for the Mayor to sign the Memorandum of Understanding

Summary:

The Request for Proposal RFP2018-4-2 was released on April 16, 2018. Three proposals were submitted on July 14, 2018. The offerors are:

- Osuna Mercado, LLC
- YES Housing, Inc and Maestas Development Group
- Palindrome Communities. LLC

The RFP review committee met to review and score the three proposals received. The resulting scores are as follows:

Palindrome Communities. LLC	100
YES Housing, Inc. and Maestas Development Group	80
Osuna Mercado, LLC	25

The RFP sought to identify the most qualified developer. Although, the Village asked for development design and use concepts from each of the offerors, the request of the Board at this action is to award the RFP to the

most qualified developer. The next step will be to approve a development agreement that will set out the terms, timelines, benchmarks, and scope of the development.

The site development plan will follow the normal course of review and approval by the Planning and Zoning Commission and the Board of Trustees.

MEMORANDUM OF UNDERSTANDING

DATED: November ____, 2018 (“**Effective Date**”)

BETWEEN: Village of Los Ranchos de Albuquerque
6718 Rio Grande Blvd NW
Los Ranchos, NM 87107

AND: Palindrome Communities, LLC
412 NW 5th Avenue, Suite 200
Portland, OR 97209

RECITALS

The parties to this Memorandum of Understanding (“**MOU**”) are the Village of Los Ranchos de Albuquerque (the “**Village**”), and Palindrome Communities, LLC, a Nevada limited liability company (the “**Developer**”) (together, the “**Parties**” and individually, a “**Party**”).

The Village issued a Request for Proposals #2018-4-2 (the “**RFP**”) for the redevelopment of land generally located at the southeast corner of Osuna Road and 4th Street, Los Ranchos, New Mexico. The RFP was dated April 16, 2018.

The subject land is commonly described as +/- 12.14 acres, more particularly depicted in the RFP (the “**Property**”).

A Village evaluation committee was convened to review the RFP proposals and recommend proposal(s) that met the vision and principles of the RFP.

The Developer was selected by the Village evaluation committee as the most qualified of the respondents for the redevelopment of the Property.

The purpose of this MOU is to designate Developer as the Village Center developer, summarize certain current understandings, expectations, and intent of the Village and Developer as a framework for negotiating a binding development agreement (“**Agreement**”) that will promote redevelopment of the Property in a matter acceptable to the Village and Developer. The Agreement will establish the terms for the acquisition, financing, and development of the Property and will be presented to the Board of Trustees of the Village for final approval. Neither the Village nor the Developer will be bound contractually until the Agreement is approved by the Board of Trustees.

INTENT

I. **PROJECT.** The Project will consist of a mix of residential and commercial developments including a mix of for sale residential units, rental residential units, live-

work units, micro-retail spaces, micro-restaurant spaces, traditional retail and commercial space, Village plaza, community park, amphitheater, and an economic development/educational facility (the “**Project**”). The Developer will have the discretion, in consideration of market demand and conditions and the criteria established in the Agreement, to establish, from time to time, the mix of uses in the Project.

II. TERM. This MOU is effective on the date of execution by both Parties (“**Effective Date**”) and will terminate on the earlier of: (a) four (4) months from the Effective Date; (b) the execution of a binding Agreement between the Parties, or (c) either Party exercises its termination right (the earlier of which is the “**Termination Date**”). The term of this MOU commences on the Effective Date and ends on the Termination Date (the “**Term**”).

III. EXTENTION. If additional time is required for negotiations, the Parties may extend the Term of this MOU by agreement, implemented through an appropriate amendment to this MOU, prior to its expiration.

IV. TERMINATION. Either party may terminate this MOU at any time. In the event a Party elects to terminate, then that Party shall provide the other Party written notice thereof. In the event of termination, each Party will be solely responsible for their own expenses incurred during the term of this MOU. Unless terminated earlier in accordance with this MOU or extended by agreement by the Parties, this MOU will automatically terminate on the Termination Date.

V. AGREEMENT. During the Term, the Parties intend to negotiate, in good faith, the terms of the Agreement. The Agreement will set forth all terms, provisions, rights and performance obligations regarding the acquisition of the Property, the development and the operation of the Project. The Village agrees to refrain from negotiating with other parties during the Term.

VI. OWNERSHIP. It is anticipated the Property will be sub-divided into separate legal parcels to accommodate each respective component of the Project. The Village will transfer title to each parcel as each parcel is ready to begin construction. The schedule and terms of the ownership transfer will be more fully described in the Agreement.

VII. ACQUISITION OF PROPERTY. The Village will transfer title to the Property in phases to the Developer at a value and upon terms to be mutually agreed upon by the Parties.

VIII. NON-BINDING. This MOU is a statement of the current intent of the Parties and is not a binding legal agreement. To the extent a Party relies on the other during the term of this MOU then such reliance is at the risk of such Party and no relief against the other may be sought.

IX. NO ASSIGNMENT. This MOU may not be assigned without the Village’s approval.

X. ADDRESSES FOR CONTACT. The Parties understand that the following addresses may be used for communication and continuing negotiations:

For Village: Mr. Kelly Ward
Village of Los Ranchos de Albuquerque
6718 Rio Grande Blvd NW
Los Ranchos, NM 87107
(505) 344-6582
kward@losranchosnm.gov

For Developer: Chad Rennaker
Palindrome Communities, LLC
412 NW 5th Avenue, Suite 200
Portland, OR 97209
(503) 752-1393
crennaker@palindromecommunities.com

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding effective this ____ day of November, 2018.

THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE

By: _____
Donald T. Lopez, Mayor

DEVELOPER:
PALINDROME COMMUNITIES, LLC
a Nevada limited liability company

By: _____
Chad Rennaker, President

9. NEW BUSINESS

A. DISCUSSION AND DIRECTION TO STAFF REGARDING NMSA 1978 CHAPTER 1 ELECTIONS AS AMENDED BY HOUSE BILL 98 (THE LOCAL ELECTION ACT): POTENTIAL CHANGES TO VILLAGE ELECTIONS AND ELECTED OFFICIALS' TERMS.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: November 14, 2018

Title: DISCUSSION AND DIRECTION TO STAFF REGARDING NMSA 1978 CHAPTER 1 ELECTIONS AS AMENDED BY HOUSE BILL 98 (THE LOCAL ELECTION ACT): POTENTIAL CHANGES TO VILLAGE ELECTIONS AND ELECTED OFFICIALS' TERMS.

Action: Discussion and Direction to Staff

Summary: House Bill 98 (Local Election Act) became effective July 1, 2018. The goal of the bill was to consolidate local elections (primary and general elections) with the intent of increasing voter participation. The newly enacted law provides two options for municipalities: opt-in to allow Bernalillo County to run Village elections in November of odd numbered years (option includes shortening or lengthening of elected officials' terms); continue with Village run elections in March of even numbered years.

Fiscal Implications:

Opt-In: Annual assessment - \$250 per \$1,000,000 general fund expenses for each fiscal year.

Total Cost of last two elections:

2016 - \$5,677.73

2018 - \$4,506.07

Memorandum

To: Mayor Lopez and Board of Trustees of the Village of Los Ranchos
From: Bill Chappell, Jr. Esq., Kelly Ward and Stephanie Dominguez
Date: November 8, 2018
Re: Local Election Act

The 2018 New Mexico Legislature adopted House Bill 98 which allows the Village to combine its municipal elections with the regular local elections run by Bernalillo County. We have been asked to provide information to the Board of Trustees related to a possible change.

1. Local Election Act. The relevant provisions in the Local Election Act (“Act”) provide an opportunity for the Village to “opt in” to the regular local elections which consolidate state elections and local elections in November of each odd numbered year. These are run by Bernalillo County. It is believed that the primary benefit of combining the Village elections with the regular local elections, would be to increase voter turnout. In the last Mayoral election, which tends to have the greatest voter turnout in the Village, there were a total of 1,000 votes cast. Although there is no assurance of increased voter turnout, the thought is that more Village residents would vote in the combined elections. There could also be some benefits in achieving more efficiency and having one less “election” cycle for campaigning and campaign signs, etc. in the Village.

There is no requirement for the Village to “opt in” to the regular local elections. It is purely voluntary, so the Village could continue with its current practice of conducting elections in March of each even-numbered year. There are several required administrative changes in the Act, but the Municipal clerk would continue to run the Village elections.

The Village can “opt in” by passing an ordinance approving the change and filing a copy of the ordinance with the Secretary of State no later than January 30 of the year in which the next regular local election is scheduled. After “opting in” the Village could rescind the ordinance and “opt out” by filing the rescission ordinance no later than January 30 of the year in which the next regular local election is scheduled.

2. Issues with an “opt in” Ordinance. An “opt in” ordinance would impact a number of other Village ordinances which would need to be amended to be consistent. However, the most significant issue is that the terms of currently elected officials would be changed. The elected officials impacted would be the Mayor, the Board of Trustees, and the Municipal Judge.

When referring to the “opt in” ordinance, Section 1-22-3.1(B) of the Act includes the following sentence: “The ordinance shall also determine if the terms of the office for current office holders will be lengthened or shortened to correspond with the new election date.” The Municipal League has taken the position that this sentence authorizes the Village, or any other municipality, to shorten or extend the terms of its elected officials. There is nothing else in

the Act that appears to deal with the issue of lengthening or shortening the terms of elected officials. Consequently, we have looked at other principles in an attempt to determine the “legality” of changes in the terms of elected officials, but do not believe that sentence is a clear statement of authority to extend the terms of the elected officials and therefore, we disagree somewhat with the interpretation of the Municipal League.

The election dates show that if terms are shortened, the period by which a term is shortened would be approximately three (3) months. If terms are extended, the extension will be approximately one (1) year and nine (9) months.

There are many cases around the country starting in the late 1800s in which a legislature has attempted to change the terms of elected municipal officials by setting different election dates. In some cases those shorten the term, in other cases the terms were extended. We have not done exhaustive research, however, the cases reviewed show that the courts have ruled in opposite ways on the issue depending upon legislative history, varying constitutional provisions and other circumstances. One of the cases specifically stated that the term of a judge could not be extended under those circumstances. A review of the New Mexico Constitution does not provide much enlightenment on this issue.

However, none of the cases reviewed were directly on point. The reason for that is that in each case reviewed, the state Legislature had mandated changing the election dates. Consequently, there was the principle involved that the municipalities were subordinate to the Legislature and the Legislature had the authority to make the change (in the cases decided in favor of changing the elected terms). That is not the situation in which the Village finds itself. Because the Act is purely voluntary, the Board of Trustees will be taking action to extend or shorten each of their own terms as well as the other elected officials. That difference creates a number of additional issues. Some of these are as follows:

The Governmental Conduct Act includes the following provisions:

10-16-4 Official act for personal financial interest prohibited; disqualification from official act; providing a penalty.

A. It is unlawful for a public officer or employee to take an official act for the primary purpose of directly enhancing the public officer’s or employee’s financial interest or financial position. Any person who knowingly and willfully violates the provisions of this subsection is guilty of a fourth degree felony and shall be sentenced pursuant to the provisions of Section 31-18-15 NMSA 1978.

B. A public officer or employee shall be disqualified from engaging in any official act directly affecting the public officer’s or employee’s financial interest, except a public officer or employee shall not be disqualified from engaging in an official act if the financial benefit of the financial interest to the public officer or employee is proportionately less than the benefit to the general public.

10-16-2 Definitions.

As used in the Governmental Conduct Act:

H. “official act” means an official decision, recommendation, approval, disapproval or other action that involves the use of discretionary authority;

10-16-3 Ethical principles of public service; certain official acts prohibited; penalty.

A. A legislator or public officer or employee shall treat the legislator’s or public officer's or employee's government position as a public trust. The legislator or public officer or employee shall use the powers and resources of public office only to advance the public interest and not to obtain personal benefits or pursue private interests.

B. Legislators and public officers and employees shall conduct themselves in a manner that justifies the confidence placed in them by the people, at all times maintaining the integrity and discharging ethically the high responsibilities of public service.

C. Full disclosure of real or potential conflicts of interest shall be a guiding principle for determining appropriate conduct. At all times, reasonable efforts shall be made to avoid undue influence and abuse of office in public service.

Regardless of the constitutional or other objections which might be raised regarding extending the terms of office for one (1) year and (9) nine months (which would effectively “disenfranchise” the voters that would otherwise have a right to vote in the elections), there could be a claim made that extending the terms of elected officials are for financial gain, or in violation of the obligation to advance public interest rather than the personal interests of those voting on, or recommending, the changes. That is of enhanced importance since the Mayor and one Trustee will have been appointed and not elected.

An affirmative vote by the Board of Trustees decreasing their term by approximately three (3) months would, in essence, be a voluntary action giving up that portion of the term. However, the same principle could not be used for the Mayor or the Municipal Judge who do not have a vote on the issue.

Because of the foregoing, it is recommended that if the decision is to “opt in” under the Act, that the ordinance shorten the terms of the elected officials and should not extend those terms. If terms are changed, examples would be as follows:

If a Board of Trustees position expires in March of 2020, the candidate(s) to fill that position would run in the November 2019 election. The successful candidate would take office on January 1, 2020, thereby shortening the term of the serving Trustee by the period from January 1 through the March election.

Assuming the same expiration date but the terms are extended, the election scheduled for March of 2020, would not occur until November of 2021 and the current Trustee would serve through December 31, 2021.

If the Board of Trustees would like to proceed in its review of the possibility, an appropriate ordinance and proposed amendments to existing ordinances can be presented for review at the December Board of Trustees meeting. This memorandum is only presented to assist in a discussion of the issues.

G:\data\WP60\2005\25724\Business Mttrs\Memos\BC to Village 11-06-18.docx

9. NEW BUSINESS

B. DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO, AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND GARDUÑO STORM DRAIN PROJECT.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

THIS AGREEMENT is made and entered into this _____ day of _____, 2018 by and between the Albuquerque Metropolitan Arroyo Flood Control Authority (“AMAFCA”), a political subdivision of the State of New Mexico, and the County of Bernalillo (“COUNTY”), a political subdivision of the State of New Mexico, and the Village of Los Ranchos de Albuquerque (“VILLAGE”), a political subdivision of the state of New Mexico, individually referred to as “PARTY” and collectively referred to as the “PARTIES”.

RECITALS:

1. **WHEREAS**, the PARTIES signed a Project Cooperative Agreement, dated August 29, 2008, for the Garduño Road Storm Drainage Improvements Project, and circumstances have arisen such that changes to the agreement cannot be equitably resolved per section 5.3 of the Agreement, requiring the COUNTY to request that the original agreement be terminated by all PARTIES and this new Agreement be executed by all PARTIES; and
2. **WHEREAS**, AMAFCA’s *North Valley Drainage Management Plan* (Smith Engineering Company, October, 2000) called for storm drain connections to and expansion of the existing New Mexico Department of Transportation (NMDOT) Paseo del Norte Detention Pond and Storm Water Pump Station system, hereinafter referred to as the “NMDOT Pond System”; and
3. **WHEREAS**, AMAFCA’s *District Wide Drainage Facility and Planning Review*, (ASCG, Inc., June, 2004) identified the regional drainage improvements in the vicinity of 4th Street, Garduño Drive and Paseo del Norte as a Class “C” project, indicating a project is needed in the area to address existing flooding issues; and
4. **WHEREAS**, AMAFCA, the COUNTY, and the VILLAGE are agreeable to using funding for a storm drainage project to serve Ortega Road and the portion of Garduño Drive east of 4th Street, hereinafter known as the Ortega and Garduño Storm Drain Project (“PROJECT”); and

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

5. **WHEREAS**, AMAFCA’s 2018 Project Schedule recognizes the need for the immediate and long term regional drainage and environmental impacts of the drainage improvements in the North Valley and has identified funding for the PROJECT; and

6. **WHEREAS**, AMAFCA, the VILLAGE and the COUNTY agree that the COUNTY will be the lead agency in the planning, design and construction of the PROJECT, provided, however, designs that include the use of property owned or controlled by the Village, must be approved by the Village; and

7. **WHEREAS**, AMAFCA is a permittee for storm water discharges under the Environmental Protection Agency’s Municipal Separate Storm Sewer System (MS4) program issued under the National Pollution Discharge Elimination System (NPDES) Clean Water Act. The County and the Village are permittees under the same program for “Phase Two” communities, and this PROJECT is an example of the regional cooperation required by the permit; and

8. **WHEREAS**, AMAFCA approved the Cost Share Agreement for the Design and Construction of Ortega and Garduño Storm Drain Project in July of 2016 in which AMAFCA agreed to pay Two Hundred Thousand Dollars (\$200,000.00) for the design of the PROJECT and One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,00.00) for the construction of the PROJECT for a total PROJECT cost of One Million, Nine Hundred Twenty-Five Thousand Dollars (\$1,925,000.00); and

9. **WHEREAS**, AMAFCA paid to the COUNTY a total lump sum contribution of Two Hundred Thousand Dollars (\$200,000.00) for the design of the PROJECT; and

10. **WHEREAS**, the PROJECT was not awarded for construction within two (2) years after the execution and therefore the agreement became null and void; and

11. **WHEREAS**, the COUNTY requested renewal of the Cost Share Agreement for Design and Construction of Ortega and Garduño Storm Drain Project agreement; and

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

12. WHEREAS, it would be in the public interest for AMAFCA to contribute funding to the COUNTY for the PROJECT on a cost-sharing basis as set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES AND COVENANTS CONTAINED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION ONE: The purpose of this AGREEMENT is to:

1.1 Provide for funding of the design and construction of regional flood control infrastructure comprising the PROJECT and establish the responsibilities of each PARTY.

SECTION TWO: AMAFCA agrees to:

2.1 Provide technical assistance to the COUNTY, as requested, for design of the PROJECT. All reviews shall be performed in a timely manner.

2.2 Pay to the COUNTY a total lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.

2.3 Provide technical assistance to the COUNTY, as requested, during construction of the PROJECT. All requests for information shall be answered in a timely manner.

SECTION THREE: COUNTY agrees to:

3.1 Negotiate an Engineering Services Contract with the selected, qualified consultant.

3.2 Coordinate and conduct peer review of the design of the PROJECT and conduct public meetings, as appropriate.

3.3 Provide all necessary funding for design of the PROJECT over and above the lump sum contribution from AMAFCA as provided for herein in Section Two.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

- 3.4 Advertise for construction bids for the PROJECT and award the contract to lowest bidder in compliance with the New Mexico Procurement Code.
- 3.5 Invoice AMAFCA for its lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT any time after successful award of the construction contract. The invoice may be sent by the COUNTY to AMAFCA any time after successful bid opening and award of the construction contract for the PROJECT by the COUNTY. In no event shall any funds received from AMAFCA pursuant to this Agreement be used to pay for any costs other than those directly required for the PROJECT.
- 3.6 Provide all necessary funding for construction of the PROJECT over and above the lump sum contributions from AMAFCA as provided for herein in Section Two.
- 3.7 Keep a strict accounting of all funds received and disbursed pursuant to this Agreement, and to make such available to AMAFCA upon request.
- 3.8 Obtain all permits, approvals, easements and/or rights-of-way required or need to construct the PROEJCT.
- 3.9 Administer construction of the PROJECT, including any necessary surveys, inspection, and/or testing of the drainage system, and ensure the project is constructed in accordance with the approved Construction Drawings and Contract Documents.
- 3.10 Own, operate and maintain the portions of the completed PROJECT that are within the COUNTY's maintenance jurisdiction.
- 3.11 In the event there is insufficient funding by the COUNTY to complete the PROJECT, the COUNTY shall return to AMAFCA upon termination or within thirty (30) days of demand by AMAFCA, whichever occurs first, all unused portions of the lump sum(s) provided to the COUNTY by AMAFCA, in addition to an accounting of all used portions of the lump sum provided to the COUNTY by AMAFCA.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

SECTION FOUR: VILLAGE agrees to:

- 4.1 Provide one (1) qualified staff member (which is not required to be an engineer) to serve as technical reviewer for the PROJECT, as necessary, to represent the VILLAGE's interests during development of the PROJECT.
- 4.2 Provide relevant information from other VILLAGE planning documents, drainage management plans, and other related information to the COUNTY Consultant for use in the PROJECT.
- 4.3 Provide the design and funding to connect Garduño Road West storm water infrastructure to the Ortega/Garduño System.
- 4.4 Review all concepts and deliverables produced by the COUNTY Consultant during development of the PROJECT within two weeks of receiving the information from the COUNTY.
- 4.5 Designate qualified staff to attend and participate as needed at all public meetings, design charrettes and other forums where the PROJECT is being discussed.
- 4.6 Coordinate with the COUNTY and AMAFCA as to the engineering design of any selected elements from the PROJECT.
- 4.7 Maintain the completed elements of the PROJECT that are within the VILLAGE's maintenance jurisdiction, provided, however, if the Village approves the use of any property that it owns or controls for the PROJECT, which is used by areas not within the Village municipal boundaries, the Village shall not be required to maintain such area or facilities.

SECTION FIVE: The PARTIES Agree:

- 5.1 If any situation arises which adversely affects a PARTY's participation in this Agreement, said PARTY will immediately, and in writing, notify the other PARTIES. Any

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

circumstance which materially affects this Agreement will be promptly and equitably resolved by the PARTIES and, if necessary, an amendment to this Agreement shall be executed.

- 5.2 Any claims arising out of construction, or any other unforeseen circumstances which might result in additional financial requirements, will be promptly and openly discussed by all parties. Resolution of such claims, if any, will be the responsibility of all PARTIES. The COUNTY shall assume all liabilities resulting from any change order or resolution of a contract claim, unless the change order or claim is the result of a request or action by AMAFCA.
- 5.3 This Agreement contains the entirety of the understanding of the PARTIES concerning the PROJECT and supersedes all prior discussions or agreements. No modification or amendment shall be enforceable unless made in writing and signed by all PARTIES. The PARTIES shall not assign any interest in this Agreement and shall not transfer any interest in this Agreement (whether by assignment or novation), without the prior written consent of the other PARTIES to the Agreement.
- 5.4 The obligations of each PARTY under this Agreement shall be performed in compliance with all applicable laws, statutes, rules, regulations, and ordinances. Nothing herein is intended to constitute any agreement for the PARTIES to perform any activity in violation of the Constitution or Laws of the State of New Mexico.
- 5.5 If any clause or provision in this Agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the PARTIES hereto that the remainder of this Agreement shall not be affected thereby.
- 5.6 The PARTIES may execute an Amendment to this Agreement or enter into a separate agreement for additional design and/or construction cost sharing of the PROJECT.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

- 5.7 It is specifically agreed between the PARTIES executing this Agreement that this Agreement does not and is not intended to create in the public, or any member thereof, any rights whatsoever, such as, but not limited to, the rights of a third party beneficiary, or to authorize anyone not a party to this Agreement to maintain a suit(s) for wrongful death, bodily and/or personal injury(ies) to person(s), damage(s), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.
- 5.8 As between the PARTIES, each shall be solely responsible for any and all liability from personal injury, including death, or damage to property, arising from any negligent or intentional act or failure to act of the respective PARTY, its officials, agents, contractors or employees, pursuant to this Agreement. Liabilities of each PARTY shall be subject to the immunities and limitations of the Tort Claims Act §41-4-1, et seq., NMSA, 1978, and any amendments thereto. By entering into this Agreement, AMAFCA, VILLAGE, and the COUNTY and their “public employees” as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.
- 5.9 In the event of a dispute between the PARTIES, each PARTY shall be responsible for its own costs and attorneys’ fees.
- 5.10 The PARTIES are expressly not committed to the expenditure of any funds until such time the funds are authorized by bond issue or other funding source, budgeted, appropriated by their respective public bodies, and approved for expenditure.
- 5.11 If for any reason a contract is not awarded for construction of the PROJECT within a period of two (2) years after execution, this Agreement will become null and void.
- 5.12 This Agreement is subject to approval by the AMAFCA Board of Directors, the VILLAGE Board of Trustees, and the Bernalillo County Manager, and shall not be binding upon the PARTIES until so approved. Upon approval by the PARTIES, the covenants, terms and

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

conditions of this Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the day and year set forth on Page 1.

**Albuquerque Metropolitan Arroyo
Flood Control Authority**

Ronald D. Brown, Chair
Board of Directors

Attest:

Deborah L. Stover, Secretary-Treasurer
Board of Directors

Date

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

The County of Bernalillo

APPROVED AND SIGNED this _____ day of _____, 2018.

APPROVED AS TO FORM ONLY:

Assistant County Attorney

Date

APPROVED BY:

Julie M. Baca
Bernalillo County Manager

Date

RECOMMENDED BY:

Roger A. Paul, P.E.
Deputy County Manager for Public Works

Date

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

THIS AGREEMENT is made and entered into this 13th day of July, 2016 by and between the Albuquerque Metropolitan Arroyo Flood Control Authority (“AMAFCA”), a political subdivision of the State of New Mexico, and the County of Bernalillo (“COUNTY”), a political subdivision of the State of New Mexico, and the Village of Los Ranchos de Albuquerque (“VILLAGE”), a political subdivision of the state of New Mexico, individually referred to as “PARTY” and collectively referred to as the “PARTIES”.

RECITALS:

1. **WHEREAS**, the PARTIES signed a Project Cooperative Agreement, dated August 29, 2008, for the Garduño Road Storm Drainage Improvements Project, and circumstances have arisen such that changes to the agreement cannot be equitably resolved per section 5.3 of the Agreement, requiring the COUNTY to request that the original agreement be terminated by all PARTIES and this new Agreement be executed by all PARTIES; and
2. **WHEREAS**, AMAFCA’s *North Valley Drainage Management Plan* (Smith Engineering Company, October, 2000) called for storm drain connections to and expansion of the existing New Mexico Department of Transportation (NMDOT) Paseo del Norte Detention Pond and Storm Water Pump Station system, hereinafter referred to as the “NMDOT Pond System”; and
3. **WHEREAS**, AMAFCA’s *District Wide Drainage Facility and Planning Review*, (ASCG, Inc., June, 2004) identified the regional drainage improvements in the vicinity of 4th Street, Garduño Drive and Paseo del Norte as a Class “C” project, indicating a project is needed in the area to address existing flooding issues; and
4. **WHEREAS**, AMAFCA, the COUNTY, and the VILLAGE are agreeable to using funding for a storm drainage project to serve Ortega Road and the portion of Garduño Drive east of 4th Street, hereinafter known as the Ortega and Garduño Storm Drain Project (“PROJECT”); and

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

5. **WHEREAS**, AMAFCA's FY 2016 Project Schedule recognizes the need for the immediate and long term regional drainage and environmental impacts of the drainage improvements in the North Valley and has identified funding for the PROJECT; and
6. **WHEREAS**, AMAFCA, the VILLAGE and the COUNTY agree that the COUNTY will be the lead agency in the planning, design and construction of the PROJECT, provided, however, designs that include the use of property owned or controlled by the Village, must be approved by the Village; and
7. **WHEREAS**, AMAFCA is a permittee for storm water discharges under the Environmental Protection Agency's Municipal Separate Storm Sewer System (MS4) program issued under the National Pollution Discharge Elimination System (NPDES) Clean Water Act. The County and the Village are permittees under the same program for "Phase Two" communities, and this PROJECT is an example of the regional cooperation required by the permit; and
8. **WHEREAS**, it would be in the public interest for AMAFCA to contribute funding to the COUNTY for the PROJECT on a cost-sharing basis as set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES AND COVENANTS CONTAINED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION ONE: The purpose of this AGREEMENT is to:

- 1.1 Provide for funding of the design and construction of regional flood control infrastructure comprising the PROJECT and establish the responsibilities of each PARTY.

SECTION TWO: AMAFCA agrees to:

- 2.1 Pay to the COUNTY a total lump sum contribution of Two Hundred Thousand Dollars (\$200,000.00) for the design of the PROJECT, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

- 2.2 Provide technical assistance to the COUNTY, as requested, for design of the PROJECT. All reviews shall be performed in a timely manner.
- 2.3 Pay to the COUNTY a total lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.
- 2.4 Provide technical assistance to the COUNTY, as requested, during construction of the PROJECT. All requests for information shall be answered in a timely manner.

SECTION THREE: COUNTY agrees to:

- 3.1 Negotiate an Engineering Services Contract with the selected, qualified consultant.
- 3.2 Coordinate and conduct peer review of the design of the PROJECT and conduct public meetings, as appropriate.
- 3.3 Invoice AMAFCA for its lump sum contribution of Two Hundred Thousand Dollars (\$200,000.00) any time after successful award of the design contract. The invoice may be sent by the COUNTY to AMAFCA any time after the Engineering Services Contract is executed by the COUNTY. In no event shall any funds received from AMAFCA pursuant to this Agreement be used to pay for any costs other than those directly required for the PROJECT.
- 3.4 Provide all necessary funding for design of the PROJECT over and above the lump sum contribution from AMAFCA as provided for herein in Section Two.
- 3.5 Advertise for construction bids for the PROJECT and award the contract to lowest bidder in compliance with the New Mexico Procurement Code.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

- 3.6 Invoice AMAFCA for its lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT any time after successful award of the construction contract. The invoice may be sent by the COUNTY to AMAFCA any time after successful bid opening and award of the construction contract for the PROJECT by the COUNTY. In no event shall any funds received from AMAFCA pursuant to this Agreement be used to pay for any costs other than those directly required for the PROJECT.
- 3.7 Provide all necessary funding for construction of the PROJECT over and above the lump sum contributions from AMAFCA as provided for herein in Section Two.
- 3.8 Keep a strict accounting of all funds received and disbursed pursuant to this Agreement, and to make such available to AMAFCA upon request.
- 3.9 Obtain all permits, approvals, easements and/or rights-of-way required or need to construct the PROEJCT.
- 3.10 Administer construction of the PROJECT, including any necessary surveys, inspection, and/or testing of the drainage system, and ensure the project is constructed in accordance with the approved Construction Drawings and Contract Documents.
- 3.11 Own, operate and maintain the portions of the completed PROJECT that are within the COUNTY's maintenance jurisdiction.
- 3.12 In the event there is insufficient funding by the COUNTY to complete the PROJECT, the COUNTY shall return to AMAFCA upon termination or within thirty (30) days of demand by AMAFCA, whichever occurs first, all unused portions of the lump sum(s) provided to the COUNTY by AMAFCA, in addition to an accounting of all used portions of the lump sum provided to the COUNTY by AMAFCA.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

SECTION FOUR: VILLAGE agrees to:

- 4.1 Provide one (1) qualified staff member (which is not required to be an engineer) to serve as technical reviewer for the PROJECT, as necessary, to represent the VILLAGE's interests during development of the PROJECT.
- 4.2 Provide relevant information from other VILLAGE planning documents, drainage management plans, and other related information to the COUNTY Consultant for use in the PROJECT.
- 4.3 Provide the design and funding to connect Garduño Road West storm water infrastructure to the Ortega/Garduño System.
- 4.4 Review all concepts and deliverables produced by the COUNTY Consultant during development of the PROJECT within two weeks of receiving the information from the COUNTY.
- 4.5 Designate qualified staff to attend and participate as needed at all public meetings, design charrettes and other forums where the PROJECT is being discussed.
- 4.6 Coordinate with the COUNTY and AMAFCA as to the engineering design of any selected elements from the PROJECT.
- 4.7 Maintain the completed elements of the PROJECT that are within the VILLAGE's maintenance jurisdiction, provided, however, if the Village approves the use of any property that it owns or controls for the PROJECT, which is used by areas not within the Village municipal boundaries, the Village shall not be required to maintain such area or facilities.

SECTION FIVE: The PARTIES Agree:

- 5.1 If any situation arises which adversely affects a PARTY's participation in this Agreement, said PARTY will immediately, and in writing, notify the other PARTIES. Any

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

circumstance which materially affects this Agreement will be promptly and equitably resolved by the PARTIES and, if necessary, an amendment to this Agreement shall be executed.

- 5.2 Any claims arising out of construction, or any other unforeseen circumstances which might result in additional financial requirements, will be promptly and openly discussed by all parties. Resolution of such claims, if any, will be the responsibility of all PARTIES. The COUNTY shall assume all liabilities resulting from any change order or resolution of a contract claim, unless the change order or claim is the result of a request or action by AMAFCA.
- 5.3 This Agreement contains the entirety of the understanding of the PARTIES concerning the PROJECT and supersedes all prior discussions or agreements. No modification or amendment shall be enforceable unless made in writing and signed by all PARTIES. The PARTIES shall not assign any interest in this Agreement and shall not transfer any interest in this Agreement (whether by assignment or novation), without the prior written consent of the other PARTIES to the Agreement.
- 5.4 The obligations of each PARTY under this Agreement shall be performed in compliance with all applicable laws, statutes, rules, regulations, and ordinances. Nothing herein is intended to constitute any agreement for the PARTIES to perform any activity in violation of the Constitution or Laws of the State of New Mexico.
- 5.5 If any clause or provision in this Agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the PARTIES hereto that the remainder of this Agreement shall not be affected thereby.
- 5.6 The PARTIES may execute an Amendment to this Agreement or enter into a separate agreement for additional design and/or construction cost sharing of the PROJECT.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

- 5.7 It is specifically agreed between the PARTIES executing this Agreement that this Agreement does not and is not intended to create in the public, or any member thereof, any rights whatsoever, such as, but not limited to, the rights of a third party beneficiary, or to authorize anyone not a party to this Agreement to maintain a suit(s) for wrongful death, bodily and/or personal injury(ies) to person(s), damage(s), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.
- 5.8 As between the PARTIES, each shall be solely responsible for any and all liability from personal injury, including death, or damage to property, arising from any negligent or intentional act or failure to act of the respective PARTY, its officials, agents, contractors or employees, pursuant to this Agreement. Liabilities of each PARTY shall be subject to the immunities and limitations of the Tort Claims Act §41-4-1, et seq., NMSA, 1978, and any amendments thereto. By entering into this Agreement, AMAFCA, VILLAGE, and the COUNTY and their “public employees” as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.
- 5.9 In the event of a dispute between the PARTIES, each PARTY shall be responsible for its own costs and attorneys’ fees.
- 5.10 The PARTIES are expressly not committed to the expenditure of any funds until such time the funds are authorized by bond issue or other funding source, budgeted, appropriated by their respective public bodies, and approved for expenditure.
- 5.11 If for any reason a contract is not awarded for construction of the PROJECT within a period of two (2) years after execution, this Agreement will become null and void.
- 5.12 This Agreement is subject to approval by the AMAFCA Board of Directors, the VILLAGE Board of Trustees, and the Bernalillo County Manager, and shall not be binding upon the PARTIES until so approved. Upon approval by the PARTIES, the covenants, terms and

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

conditions of this Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns.

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the day and year set forth on Page 1.

**Albuquerque Metropolitan Arroyo
Flood Control Authority**

Bruce M Thomson

Bruce M. Thomson, Chair
Board of Directors

Attest:

Ronald D. Brown

Ronald D. Brown, Secretary-Treasurer
Board of Directors

7/28/2016

Date

**Cost Share Agreement for the Design and Construction of
Ortega and Garduño Storm Drain Project**

The County of Bernalillo

APPROVED AND SIGNED this _____ day of _____, 2016.

APPROVED AS TO FORM ONLY:

See Supplemental Sheet

Assistant County Attorney

Date

APPROVED BY:

See Supplemental Sheet

Julie M. Baca
Bernalillo County Manager

Date

RECOMMENDED BY:

See Supplemental Sheet

Roger A. Paul, P.E.
Deputy County Manager for Public Works

Date

**Bernalillo County Board of Commissioners
Ortega and Garduño Storm Drain Project
Signature Page**

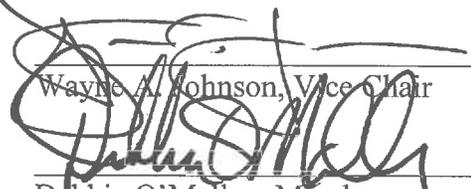
The County of Bernalillo

APPROVED AND SIGNED this _____ day of _____, 2016.

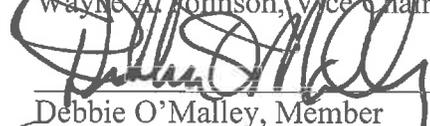
BOARD OF COUNTY COMMISSIONERS



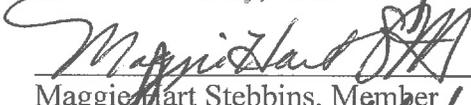
Art De La Cruz, Chair



Wayne A. Johnson, Vice Chair



Debbie O'Malley, Member



Maggie Hart Stebbins, Member



Lonnie C. Talbert, Member



ATTEST:


Maggie Doulouse Oliver, County Clerk

APPROVED AS TO FORM:


W. Ken Martinez, County Attorney

9. NEW BUSINESS

C. DISCUSSION AND APPROVAL OF A
COMMEMORATIVE EVENT TO CELEBRATE THE
60TH ANNIVERSARY OF THE INCORPORATION OF
THE VILLAGE.