



# AGENDA

Village of Los Ranchos De Albuquerque  
Board of Trustees Meeting  
6718 Rio Grande Blvd NW  
September 11, 2019  
7:00 P.M. Regular Meeting

**MAYOR**

Donald T. Lopez

**ACTING ADMINISTRATOR**

Tim McDonough

**VILLAGE CLERK**

Danielle Sedillo-Molina

**TRUSTEES**

Mary Homan, Mayor Pro Tem/Trustee

Allen Lewis, Trustee

Pablo Rael, Trustee

Tom Riccobene, Trustee

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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 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-JULY 31, 2019; SPECIAL MEETING

B. MINUTES-AUGUST 14, 2019; REGULAR MEETING

C. MINUTES-AUGUST 23, 2019; JOINT WORKING SESSION BOT/P& Z

**5. REPORTS**

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNER'S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT
- F. PROJECT'S REPORT
- G. AGRI-NATURE CENTER REPORT

**6. FINANCIAL BUSINESS**

- A. DISCUSSION AND APPROVAL OF CASH REPORT-JULY 2019
- B. DISCUSSION AND APPROVAL OF CASH REPORT-AUGUST 2019

**7. PUBLIC HEARINGS AND APPLICATIONS FOR APPEAL**

- A. NONE

**8. OLD BUSINESS**

- A. NONE

**9. ANNOUNCEMENTS**

- A. NONE

**10. NEW BUSINESS**

- A. DISCUSSION AND APPROVAL OF ORDINANCE 269; AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN PROPERTY TO MONTAÑO LAND, LLC.: THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE IS THE OWNER OF A CERTAIN PROPERTY COMMONLY REFERRED TO AS 1776 MONTANO ROAD, NW, LOS RANCHOS, NEW MEXICO 87107, MORE PARTICULARLY DESCRIBED AS: LOT 2-A, PLAT OF LOTS 2-A AND 2-B RACING MUSEUM SUBDIVISION, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NEW MEXICO, FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY, APRIL 24, 2007 IN PLAT BOOK 2007C, PAGE 100 AND LOT 1, RACING MUSEUM SUBDIVISION, THE SOUTHWESTERLY PORTION OF TRACT 8-A-1, LOS POBLANOS RANCH, AS SHOWN ON MIDDLE RIO GRANDE CONSERVANCY DISTRICT PROPERTY MAP NO. 31, NOW BEING LOTS 1 AND 2, PROJECTED SECTION 31, TOWNSHIP 11 NORTH, RANGE 2 EAST, N.M.P.M. FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY ON JUNE 15, 2005 IN PLAT BOOK 2005C.

- B. DISCUSSION AND APPROVAL OF RESOLUTION 2019-9-1, A RESOLUTION APPROVING GRANT AGREEMENT, SUPPORTING PROJECT NO. CN-C3193310, ACCEPTING OWNERSHIP, LIABILITY, AND MAINTENANCE RESPONSIBILITY FOR THE SCOPE OF WORK AND DESIGNATING OFFICIAL REPRESENTATIVE.
- C. PURSUANT TO NMSA 1978 § 3-11-5, VILLAGE EMPLOYEES SHALL BE APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED BY THE GOVERNING BODY WHEN A VACANCY IS FILLED.
  - 1. CONFIRMATION OF APPOINTMENT OF VILLAGE EMPLOYEE, KEANU A. VALDEZ, VILLAGE MAINTENANCE WORKER I, FACILITIES MAINTENANCE DEPARTMENT.
- D. DISCUSSION OF FUTURE PLANS FOR VILLAGE OPERATIONS REGARDING INFORMATION TECHNOLOGY (IT); DISASTER RECOVERY PLAN AND CLOUD BASED OPTIONS.

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

**12. ADJOURNMENT**

If you are an individual with a disability who is in need of a reader, amplifier, remote microphone, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at (505) 344-6582 at least five (5) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Village Clerk at (505) 344-6582 if a special format is needed.

**THE NEXT BOARD MEETING WILL BE HELD ON OCTOBER 9, 2019**

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](http://www.losranchosnm.gov)

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, NMSA 1978 Section 10-15-1 through 10-15-4 and the Open Meetings Resolution 2019-1-1. I certify that this agenda was posted on: 6 September 2019.

  
\_\_\_\_\_  
Danielle Sedillo-Molina, Village Clerk

4. A.-C.

**CONSENT AGENDA**

- A. MINUTES-JULY 31, 2019  
SPECIAL MEETING
- B. MINUTES-AUGUST 14, 2019  
REGULAR MEETING
- C. MINUTES-AUGUST 23, 2019  
JOINT WORKING SESSION  
BOT/P & Z

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**MINUTES**  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
6718 RIO GRANDE BOULEVARD NW  
**BOARD OF TRUSTEES SPECIAL MEETING**  
**CALLED BY MAYOR LOPEZ**  
Wednesday, July 31, 2019  
7:00 P.M.

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**Present:**

Donald T. Lopez, Mayor  
Allen Lewis, Trustee  
Pablo Rael, Trustee  
Tom Riccobene, Trustee

Tim McDonough, Acting Administrator/  
Planning & Zoning Director  
Danielle Sedillo-Molina, Clerk  
Nann Winter, Attorney  
Nancy Haines, Treasurer

**Absent: Trustee Mary Homan-Excused**

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1. **CALL TO ORDER**

Mayor Lopez called the regular meeting to order at 7:02 p.m.

**MOTION:** Trustee Rael moved to approve the Agenda

**SECONDED:** Trustee Lewis

**CARRIED:** Motion Passed 3-0 (Trustee Lewis-Yes, Trustee Rael-Yes; Trustee Riccobene-Yes)

2. **PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT]**

**(SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)**

**Joe Craig, 505 Calle Del Pajarito NW:**

- I. Invited the Board of Trustees to his neighborhood to see what was going on.
- II. Thanked Acting Administrator Tim McDonough and Mayor Lopez for addressing some of the issues he reported on previously.

3. **NEW BUSINESS**

- A. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2019-7-4;  
ADOPTING POLICY AND PROCEDURES FOR CONDUCTING  
COMMERCIAL FILM, DIGITAL VIDEO, AND STILL PHOTOGRAPHY  
ACTIVITIES IN THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.

45 *Trustee Rael noted that the number listed on the Resolution, 2019-7-4, was for a*  
46 *previous Resolution.*

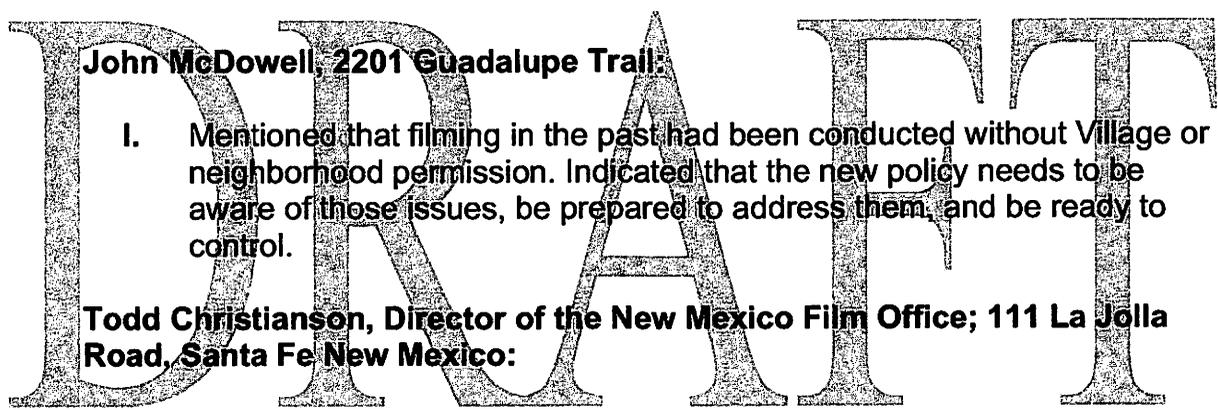
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48 *Danielle Sedillo-Molina confirmed Trustee Rael's statement, and noted the*  
49 *Resolution will be amended to: "RESOLUTION 2019-7-5".*

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51 **Mayor Lopez asked if there is a motion and a second then will call for**  
52 **discussion from the audience, close the discussion, then allow the trustees**  
53 **to enter into their discussion.**

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55 **MOVED: Trustee Lewis motioned to ADOPT POLICY AND**  
56 **PROCEDURES FOR CONDUCTING COMMERCIAL FILM,**  
57 **DIGITAL VIDEO, AND STILL PHOTOGRAPHY**  
58 **ACTIVITIES IN THE VILLAGE OF LOS RANCHOS DE**  
59 **ALBUQUERQUE, RESOLUTION 2019-7-5.**

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61 **SECONDED: Trustee Rael**

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63 **John McDowell, 2201 Guadalupe Trail:**  
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71 **Todd Christianson, Director of the New Mexico Film Office; 111 La Jolla**  
72 **Road, Santa Fe New Mexico:**  
73



66 I. Mentioned that filming in the past had been conducted without Village or  
67 neighborhood permission. Indicated that the new policy needs to be  
68 aware of those issues, be prepared to address them, and be ready to  
69 control.

74 I. Mentioned that the problems that were just brought up had happened in  
75 the past, took place 12-13 years ago. The permit process that the Village  
76 has come up with will address that. The policy can be changed  
77 accordingly, and it is really important for the protection of the community  
78 and for the health and welfare of the film industry.  
79 II. Anyone abusing the permit in any way, the Village can do things to stop it.  
80 III. Green Industry, it is healthy for New Mexico and Los Ranchos, including  
81 Fourth Street, not just residential.  
82 IV. Will be available and happy to assist the Village in any way possible.

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84  
85 **Don Gray, Location Coordinator for the New Mexico State Film Office:**

86  
87 I. It is very important to protect the local community as well as open it up to  
88 economic development.  
89 II. Create jobs and business opportunities for residents of New Mexico, it will  
90 benefit locally, as well as businesses.

- 91           III.   85% of businesses that support the film industry are small businesses  
92           with ten employees or less.

93  
94   **Joe Craig, 505 Calle Del Pajarito NW:**

- 95  
96           I.    Big supporter of movies and film in New Mexico.  
97           II.   Does not understand what a Resolution is, we have Ordinances, that's  
98           how we protect our Village residents. We had some substantial abuses in  
99           our residential properties.  
100          III.   Encourage public hearings and go through planning and zoning.

101  
102   *Attorney Winter mentioned that she recommended a Resolution that adopts the*  
103   *policies and procedures. Doesn't see any criminal penalties or enforcement type*  
104   *language in the policy and procedures that require an ordinance. This is a new*  
105   *policy and you may need to change it; recommendation is to pass it as a*  
106   *resolution, amend it, change it, edit it, see what works or doesn't work. If at some*  
107   *point you want to codify it and make it a part of your ordinances, you can do that*  
108   *at that time.*

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110   **Amber Dodson, Film Liaison, 1501 San Patricio Ave, Albuquerque, NM**  
111   **Albuquerque Film Office:**

- 112  
113           I.    Discussed filming hours and spoke about the hours that are allowed at  
114           night in the City of Albuquerque, noted that in order to allow night filming,  
115           it requires signatures, but not until 10pm. Also looked at impact when  
116           granting permission and overcommunicates with all involved which allows  
117           for smooth production.

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119   **Dennis Muscari, 919 Wellesley Drive SE, Albuquerque, NM:**

- 120  
121           I.    Have found that the permits that are currently in use do help with the  
122           communication process, which was a big issue early on. People are OK  
123           with what's going on, if they know what's going on.  
124           II.   Works with individuals in getting required signatures, although problems  
125           do come up, they work with those individuals to work things out.  
126           III.   Early on, it was a lawless thing, but have learned to self-govern and as an  
127           advocate of film, hopes to be filming in the Village and doing it the right  
128           way.

129  
130   *Amber Dodson concurred with what Todd, Dennis, and Don all said. What she*  
131   *has learned is that having strong guidelines is really the key to keeping a*  
132   *community film friendly. Having the dedicated employees at the Village ensuring*  
133   *that guidelines are being enforced and followed is the crux of not having the*  
134   *disaster of what we have heard about happening in the past. The Village has*  
135   *been meticulous about what will keep the wheels greased. I fully support this*  
136   *process and hope you choose to approve it, keeping Los Ranchos a little more*

137 *exclusive and premier will help protect it.*

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139 **J.T. Michaelson, 5001 Rio Grande Blvd NW:**  
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- 141 I. Rio Grande Place runs south to my property and most of the cars went up  
142 and down there, there weren't really any rules.  
143 II. I don't think neighbors were informed, and the procedures I have read  
144 take that in to account and has to be approved a head a time and the  
145 neighbors have to sign off that they are knowledgeable of it and they sign  
146 off and allow it to happen.  
147 III. I also think that people got so upset back then because Mark Caruso got  
148 \$5,000 a day and the rest of the neighbors got very little.  
149

150 **John Edward, Applewood Lane:**  
151

- 152 I. Thinks the filming is great, but also has its price, profitable for the  
153 residents and the community. Develop buy in from all the neighbors, the  
154 economics and they are being compensated for their inconveniences.  
155 II. See more of a permanent presence of the film industry and actually set  
156 up an office in the Village of Los Ranchos.

157  
158 *Todd Christensen confirmed that the main house or business in the production*  
159 *gets the most amount of money because it is the most impacted site. Other*  
160 *residents that are close, depending on the circumstances and what is needed*  
161 *also determines the amount of money that goes to them and is based on a case*  
162 *by case basis. The money that is being charged for the permits and daily usage*  
163 *fees goes to the Village of Los Ranchos.*  
164

165 **Maria Rinaldi, Project Coordinator, Village of Los Ranchos:**  
166

- 167 I. The Town of Bernalillo invited the film industry and quickly realized that it  
168 is a green industry and had minimal impacts, people benefitted from it  
169 and were quite happy to receive the fees from the industry and put them  
170 back into the town, primarily to youth programs.  
171 II. Thinks the Village has the capacity for staff and potentially additional staff  
172 to act as liaisons with the film industry.  
173 III. There were no lasting negative impacts with the Town of Bernalillo, and it  
174 continues to this day.  
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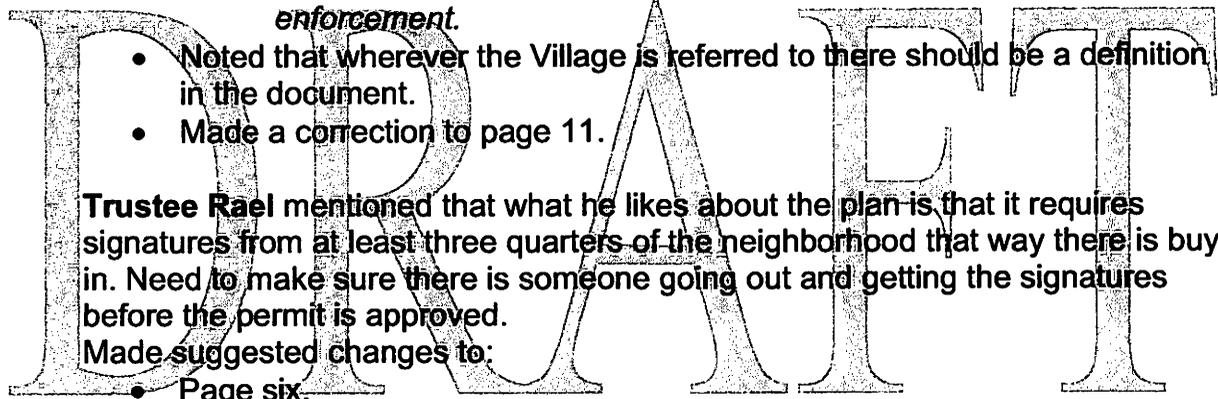
176 **Tim McDonough, Acting Administrator, Village of Los Ranchos:**  
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- 178 I. The Village has been working on this policy for several months and has  
179 collaborated with the various film offices, city and state offices and some  
180 of the residents of the Village, the policy was sifted down as to how it  
181 would best fit the Village.  
182 II. It requires a significant amount of notifications, the requirement of 75% of

- 183 the people in the affected area need to sign off on it and it encourages the  
 184 production company to work with the neighbors, not just the affected  
 185 house.
- 186 III. This is a significant document with a lot of requirements and a lot of very  
 187 specific regulations that if they don't follow, we have the ability to stop the  
 188 film.
- 189 IV. It is priced much higher than most others for filming, because we want the  
 190 best and are interested in the quality.

191  
 192 **Trustee Lewis asked:**

- 193 • Administrator McDonough who is going to staff the administration of the  
 194 policy?
  - 195 ○ *Administrator McDonough said, current staff would handle the*  
 196 *administration of it initially, but with the fees it may generate*  
 197 *enough revenue to hire a film liaison.*
- 198 • Who was going to enforce the permits?
  - 199 ○ *Administrator McDonough answered, planning and zoning with the*  
 200 *code enforcement officer, but everyone will be involved with the*  
 201 *enforcement.*
- 202 • Noted that wherever the Village is referred to there should be a definition  
 203 in the document.
- 204 • Made a correction to page 11.



206 **Trustee Rael** mentioned that what he likes about the plan is that it requires  
 207 signatures from at least three quarters of the neighborhood that way there is buy  
 208 in. Need to make sure there is someone going out and getting the signatures  
 209 before the permit is approved.

210 Made suggested changes to:

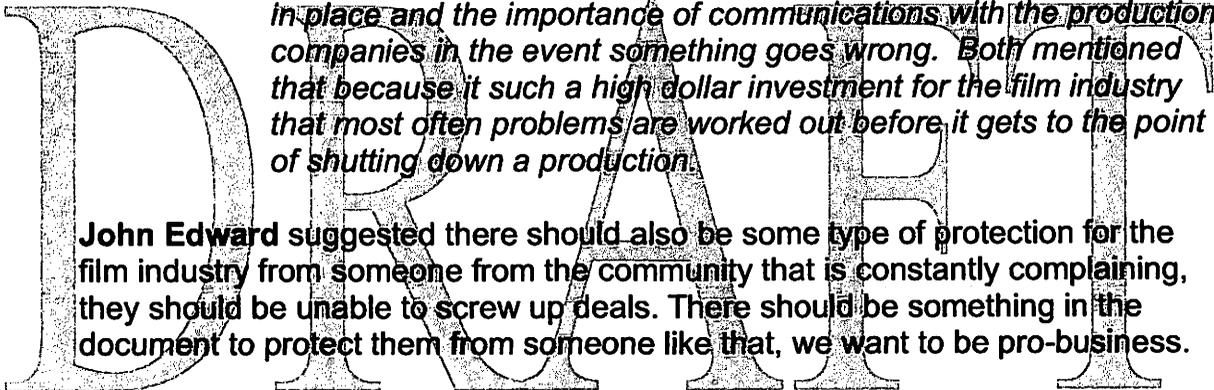
- 211 • Page six.
- 212 • Page ten.
- 213 • Pages 27 and 29, the Code of Conduct.

214  
 215 **Trustee Riccobene** mentioned that he was happy to see a lot of restrictions and  
 216 that the policy is much tighter than what it was before. Brings in jobs and  
 217 notoriety to the state and is in favor of the Village contributing.

- 218 • Spoke about the 300 ft. limit and the affected area of 300 ft. is not enough  
 219 area.
- 220 • Liked that 75% of people are OK with the project.
- 221 • Requested information on the length of time for a production. Suggested  
 222 change of production and clarify amount of time for filming, hours of  
 223 operation.
- 224 • Requested that the wording in the policy to change to "still photography  
 225 activities related to..."
- 226 • Questioned the liability insurance and felt that was low.
  - 227 ○ *Both Amber Dodson and Todd Christensen spoke on the amount of*  
 228 *insurance required and both confirmed it was standard.*

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- Recommend contacting the State film office to vet out production companies and report to the State who is filming in Los Ranchos.
  - *Don Gray clarified that with the incentive structure, it is in state law and that all film production companies have to meet all of their obligations to anybody in New Mexico before they get paid. If there are any issues, the need to contact their office is imperative to ensure that any problems are corrected.*
- Suggests that at some point we need to have some teeth to enforce the policy other than to shut the production down.
  - *Attorney Winter suggested that the preference is to learn to live within the document. If there are enforcements that need to be made, whether it's with code enforcement, municipal court, or using Bernalillo County Sheriff's Dept., that's the time the Village turn it into an ordinance. It can be made to be punishable by fines, but right now, the preference is to see how many times somebody is getting into trouble. It's not much to make it into an Ordinance, within 30 days.*
  - *Both Amber Dodson and Dennis Muscari discussed the safeguards in place and the importance of communications with the production companies in the event something goes wrong. Both mentioned that because it such a high dollar investment for the film industry that most often problems are worked out before it gets to the point of shutting down a production.*



**John Edward** suggested there should also be some type of protection for the film industry from someone from the community that is constantly complaining, they should be unable to screw up deals. There should be something in the document to protect them from someone like that, we want to be pro-business.

**Trustee Lewis** asked a question regarding page 13, conditions and restrictions and wanted to know the thought process behind it.

- *Acting Administrator McDonough replied, that the Village is cognizant, whoever is denied, should be afforded a path for an appeal.*

**Mayor Lopez called for the Vote**

**Trustee Lewis** Moved to go forward with the adoption of the Resolution with the discussed changes made by staff.

**Trustee Rael:** Amended to agree with the changes.

**CARRIED:** Motion Passed 3-0 (Trustee Lewis-Yes, Trustee Rael-Yes; Trustee Riccobene-Yes)

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**4. TRUSTEE INFORMAL DISCUSSION**

-Trustee Lewis-None

-Trustee Rael-None

-Trustee Riccobene-None

-Mayor Lopez indicated he will be out of town for the Board of Trustees meeting on Wednesday, August 14, 2019, Mayor Pro Tem, Mary Homan will run the meeting.

**5. ADJOURNMENT**

The meeting was adjourned by Mayor Lopez at 8:13 p.m.

Draft Minutes submitted by:



Danielle Sedillo-Molina, Village Clerk

DRAFT

#### 4. A.-C.

### **CONSENT AGENDA**

- A. MINUTES-JULY 31, 2019  
SPECIAL MEETING
- B. MINUTES-AUGUST 14, 2019  
REGULAR MEETING**
- C. MINUTES-AUGUST 23, 2019  
JOINT WORKING SESSION  
BOT/P & Z

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**MINUTES**  
**VILLAGE OF LOS RANCHOS DE ALBUQUERQUE**  
**6718 RIO GRANDE BOULEVARD NW**  
**BOARD OF TRUSTEES REGULAR MEETING**  
**Wednesday, August 14, 2019**  
**7:00 P.M.**

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**Present:**

Mary Homan, Mayor Pro Tem/Trustee  
Allen Lewis, Trustee  
Pablo Rael, Trustee  
Tom Riccobene, Trustee

Tim McDonough, Acting Administrator/  
Planning & Zoning Director  
Danielle Sedillo-Molina, Clerk  
Nancy Haines, Treasurer  
Nann Winter, Attorney

**Absent:** Donald T. Lopez, Mayor-Excused

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The Boy Scouts led the guests in The Pledge of Allegiance.

**1. CALL TO ORDER**

Mayor Pro Tem Homan called the regular meeting to order.

Mayor Pro Tem Homan announced that the Financial Report will not be presented due to some discrepancies in the report, it will be presented at the September Board of Trustee Meeting

**MOTION:** Trustee Rael moved to approve the Agenda as modified.

**SECONDED:** Trustee Riccobene

**CARRIED:** Motion Passed 3-0 (Trustee Lewis-Yes, Trustee Rael-Yes; Trustee Riccobene-Yes)

**2. PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT]**

**(SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)**

**Diane Albert, 820 Ranchitos Road NW:**

- I. Discussed making the Village of Los Ranchos a bicycle friendly community; provided a handout with information.
- II. Spoke about a crash that occurred in July on Ranchitos Road and mentioned the dangers of speeders.

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**Joe Craig, 505 Calle Del Pajarito NW:**

- I. CDP Neighborhood Association will be meeting with the Mayor, Village Attorney, and Public Safety on September 7<sup>th</sup>.
- II. Spoke about a complaint he made with the Judicial Standards Committee regarding Judge Bob Maw.

**John Edward, 16 Applewood Lane:**

- I. Complimented the Village on the speed of how 4<sup>th</sup> Street is progressing.
- II. Spoke about owners taking care of their property and keeping it maintained, specifically the NW corner of Ranchitos Road and 4<sup>th</sup> Street.
- III. Discussed that cell phone service/coverage in the Village needs to be dramatically improved.

**3. PRESENTATIONS/PROCLAMATIONS**

- NONE

**4. CONSENT AGENDA**

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

**A. MINUTES-JULY 10, 2019-REGULAR MEETING**

**MOTION:** Trustee Rael moved to approve the consent agenda.  
**SECONDED:** Trustee Riccobene  
**CARRIED:** Motion Passed 3-0 (Trustee Lewis-Yes; Trustee Rael-Yes, Trustee Riccobene-Yes)

**5. REPORTS**

**MAYOR PRO TEM REPORT**

Mayor Pro Tem Homan reported on the following:

- Discussed her involvement with a number of activities with the Municipal League on behalf of the Village.
- Reported that it is key to participate in the 2020 Census.
- The Vision Magazine name will be renamed back to The Los Ranchos Village Vision.
- Reported on the results of the 2019 National Senior Games.

- Received compliments from Trudy Jones, Albuquerque City Councilor and David Campbell, Rio Rancho City Manager, on how well the Lavender Festival was run and that they both enjoyed it thoroughly.

### **ADMINISTRATOR'S REPORT**

**Mr. McDonough** reported on the following:

- Tammy is working on submitting all information on the final budget to DFA, along with preparing schedules for the upcoming audit.
- Working on the RFP for Legal Services, hoping to get that advertised next week and releasing the RFP the following Monday.
- Continuing talks with the managers of Triple A Storage, hoping to get that resolved and that they will continue to stay on.
- Held a Special Meeting on July 31, 2019, to allow filming in the Village once again.

### **PLANNER'S REPORT**

**Planner Justice** reported on the following:

- Working with COG to develop maps for the Master Plan and are in the final stages and the comment period and a call for photographs is over. A working session is scheduled on Friday, August 23<sup>rd</sup>. Thankful for everybody's involvement in it.
- Dominic Tomba is now the Code Enforcement Officer and Animal Control Officer and is working with Keen to expand his knowledge of the code.
- Jennifer Schilling is working on a system for 2021 to manage Business License renewals.
- The tourism section of the Village website is now "live" under the commerce tab.

*Trustee Lewis asked what happens with the Master Plan after the meeting on the 23<sup>rd</sup>, what is the timetable, what happens after that point?*

*Planner Justice responded that it will go to the Planning and Zoning Commission agenda for any revisions then the Board of Trustees soon after that.*

*Mayor Pro Tem Homan asked about if businesses need an update on the website, do they contact you? Who do they contact?*

*Planner Justice responded that they can contact her if they just call the Village or email through the Village website.*

### **LEGAL REPORT**

**Attorney Winter** reported on the following:

- Followed up on questions raised from Trustee Rael from the July 10, Board of Trustees Regular Meeting:

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- *Question:*  
What would happen to the two-year seat if no valid candidate appears on the ballot?
- *Answer:*  
*If no one were to run for the two year vacancy on the board, New Mexico Election Law dictates that the current appointee's term would expire at the end of the year and a new appointee would have to be nominated by the new mayor, and approved by the board after the election. So, the seat would be vacated and the new board, new mayor would appoint in the same manner that Trustee Riccobene was recently appointed.*
- *Question:*  
Could the current appointee continue to hold office?
- *Answer:*  
*If no valid candidate appears on the ballot, the answer would be no, unless the mayor recommended his appointment for the vacancy.*

#### **PUBLIC SAFETY REPORT**

**Public Safety Liaison Radosevich** reported on the following:

- Continue weekly meetings with Staff.
- Meet or speak with Captain Sharp regularly.
- Attended an HOA meeting with Mayor Lopez and Maria Rinaldi.
- Possibility of placing a permanent speed board on 4<sup>th</sup> Street, the north end of the Village limits going southbound.
- Fire Department Stats: January-July 2019; Total Calls-819, of those calls, 493 were in the Village.
- Sheriff's Report-714 calls, 215 of those were traffic stops, with most of the traffic stops occurring on 4<sup>th</sup> Street in the construction zone.

#### **PROJECT'S REPORT**

**Project Manager Rinaldi** reported on the following:

- Following activities are complete: All of the right of way sidewalks, parking stall curbs, driveways, patios and sidewalks in the promenade area.
- Electrical irrigations and drainage on 4<sup>th</sup> street is now complete.
- String light poles with three of twelve sets of lights operating as of last night.
- Removing trees that were affecting line of sight and possibly relocate them to another Village property.
- As of today, without gross receipts tax, original contract amount is \$5.863 million, change orders total \$1.3 million, total contract cost without the pending change orders is \$7.172 million, paid the contractor to date is \$5,396.000.000, the balance of the contract is \$1.775 million.
- Contract end date of September 24<sup>th</sup>.
- Status of the application submitted for the Department of Transportation's local government road fund; the Village unfortunately did not make the list.

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Trustee Lewis asked when it's a design flaw how is that handled?

Ms. Rinaldi answered that the Village submits all change orders to the New Mexico Department of Transportation for review and approval for expenditure of project monies. At the end of this project, we will be subject to an audit and they may or may not determine that we need to have some discussions relative to cost of design/redesign issues. But the way it is now, change orders are handled as per the contract and they are an expense of the Village of Los Ranchos.

Trustee Rael stated that it seems like it is a design error.

Ms. Rinaldi responded, we have lots of documentation based on what the changes are and why they were required and that's the question that we needed to have a serious discussion about.

**AGRI-NATURE CENTER REPORT**

Program Manager Whitney reported on the following:

- Second phase of planting lavender at the Agri-Nature Center.
- Next Monday 5:30-7:30 pm, we will have our first meeting of aligning our AgriFuture with NMSU.
- Posted a job position for farm/grounds worker at the Agri-Nature Center.
- Students that attended Camp Innoventure sold their products at the Grower's Market, which was a successful event.
- Saturday, August 24<sup>th</sup>, Los Ranchos tree training program, starting with fruit trees from 9:00am-noon.
- Herbs class on August 21<sup>st</sup> from 6:00-8:00 p.m.

**6. FINANCIAL BUSINESS**

**A. CASH REPORT-JULY 2019**

Deferred to the September 11, 2019 meeting.

**7. PUBLIC HEARING AND APPLICATIONS FOR APPEAL**

**A. APPEAL OF BB #550 AND CU-12-03 – AN APPEAL OF THE JUNE 11, 2019 VILLAGE OF LOS RANCHOS PLANNING AND ZONING COMMISSION DENIAL OF AN APPLICATION BY MARIA C. MONTOYA FOR A BED AND BREAKFAST PERMIT AS REQUIRED BY §9.2.25(E)(1) AND CONDITIONAL USE REQUEST TO RENT THE GUESTHOUSE IN THE A-1 ZONE OF THE NORTH RIO GRANDE CHARACTER AREA. THE PROPERTY IS LOCATED AT 8650 RIO GRANDE BLVD. NW AND IS LEGALLY KNOWN AS LOT A1 PLAT FOR LANDS OF ANNIE ROBERSON LOTS A-1, D1 AND D2 WITHIN THE TOWN OF ALAMEDA GRANT, PROJECTED SECTIONS 16 AND 17, T. 11 N., R. 3 E., NMPM VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NEW**

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MEXICO, OCTOBER 1996. THE PROPERTY CONTAINS 1.6 ACRES MORE OR LESS.

**NOTE: THE PUBLIC HEARING IS VERBATIM**

**Mayor Pro Tem Homan:** This is an appeal of record, meaning that the decision of the Board of Trustees will be based on the appeal packet included in the agenda packet. The parties are not allowed to relitigate or start from the beginning of the denial of the application for a bed and breakfast. The parties are just to represent the evidence supported and the stated reasons for the appeal. So, we're not rehearing the entire appeal. We have a record already, but we do want to hear why you are coming to the appeal.

*(Attorney Winter swears in Acting Administrator, Mr. Tim McDonough and Mr. Kristopher Houghton).*

**Mr. Houghton:** Mayor Pro Tem and Trustees, I'm Kristopher Houghton I live at 8650 Rio Grande Boulevard, and I'm actually the designated representative. My wife is the one who is the property owner and is, is applying and has filed the appeal. I filed it, but in her name and we executed the designation of representative. I did want to tell you that most of the people that spoke at the commission are here with the exception of a very important member of our family, David Montoya, who is been hospitalized today, this afternoon and I know he really wanted to be here. He's having some heart issues that needs to be hospitalized over the night. So, my wife just came from the hospital, Maria Montoya, but the rest of us are still here, Sheree Montoya, Felicia Montoya and her husband Marcus Wall. And then my boy and, and their girl Eva. And I know that our neighbors are also here who spoke in opposition of the application before the commission and my understanding of the rules is that everybody who spoke before the commission would be given an opportunity to speak here. I'm hearing what you're saying, which is it, it sounds like you only want to hear from the person.

**Mayor Pro Tem Homan:** Ms. Winter, can you give us an opinion on that?

**Attorney Winter:** You spoke to it accurately, this is an appeal of a record that's already been created, so therefore there will be no, re-litigation, no re-argument or no re-presentation of the things that were presented back in June, so you had it right.

**Mayor Pro Tem Homan:** Please present the grounds for your appeal.

**Mr. Houghton:** Sure. And I just wanted to check with the, the board if it received, the brief that we filed in this case along with the exhibits that we

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filed. I think it was 25 pages or so notice of appeal with I believe 16 exhibits. I'm seeing yeses from all of you, so let me summarize what we're here. Let me just say this, I'm, I'm very impressed by the Village. It's ordinances, this system that it's provided. It's the first time I've really experienced this municipal process. I don't practice in this area at all. So, it's the first glimpse of it. I am a lawyer and Diane Albert was my classmate in law school and I, and I wanted to start with saying that the hallmark of our legal system is really consistency, transparency and impartiality and kind of experiencing all those things with the Village here through this process. The procedures that were enacted, the ordinances that I'll describe more fully in that were briefed for you and that are really the heart of what the board has to decide tonight are transparent, but clear and they're easy to follow and I appreciate that. We just hope for an impartial application of them, the Village IPRA process has been extraordinarily easy. The website that I heard you mentioning is very easy to navigate and it was very easy for us to ask the Village for records pertaining to previous bed and breakfast applications and times when the Village has approved the very thing we're asking for. Some of those were made as part of these, the exhibits that we submitted. A second round of IPRA requests was done after the decision by the commission and those, those records were not received until after we filed our notice. And there's really only four of them that, that the board would care about and that there are all the Village records. I'll get to those, but I just wanted to say that we appreciate the IPRA process. I know it's not easy on people who get IPRA requests, but that was extraordinarily fast and I'm sure it comported in every way with, with the statutes and, and really the heart of our, our argument here on appeal is, is we're asking you for that third prong of our legal system, which is consistency. We, we simply want the Village to give us the same consideration that it gave the Alameda House, which is just north of our house, less than a quarter of a mile up the road on Rio Grande. Back in 2012 there was a different director for planning and largely a different commission, but Mr. Lewis and Ms. Albert were both on the Board of Trustees at the time when the Alameda House was being proposed, the, which is also an exhibit.

**Trustee Lewis:** Incorrect, we were on Planning and Zoning.

**Mr. Houghton:** But as you can tell, I'm unfamiliar here, but, let me clarify the planning and zoning commission and I probably incorrectly referred to it before then, but what I meant to say was we were before the commission before and in 2012 and The Alameda house was, was submitted for the same consideration, which was a guesthouse being rented as a, as a bed and breakfast. Mr. Lewis and Ms. Albert were both on the commission, that application was reviewed by a different director for planning and zoning, am I getting that right? And she recommended and we've, we've briefed this, and we've also submitted this as an exhibit, but I'll, I'll just read from it briefly. She recommended approval, the commission ultimately did approve it, but

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I wanted to read to you what, what the commission said in that case and what the director said. So, when the director received the application for the Alameda House for a guesthouse, a approval for a bed and breakfast, the director noted, and this is a direct quote and I, I think we referenced it as exhibit 11. Quote property is a perfect location and site for a bed and breakfast located on the northern most edge of the Village. Access to Alameda Boulevard is only minutes away ideal for balloon fiesta recreation that the Bachechi open space and west side shopping, that was the recommend recommendation from the director of planning and zoning at that time. And the commission, which included Mr. Lewis and Ms. Albert, voted in favor in the motion, that application was also opposed by neighbors. There was a neighbor who spoke against it. If the board looks at the Board of Trustees looks at the minutes that we'll see that it'll also see in the material, a letter written by another neighbor who also opposed it for similar reasons. They didn't want a business or a bed and breakfast there, but ultimately the commission did vote five zero in favor of it and made the following findings, one of which is pertinent in our application, several actually, but one that I'll underscore the property's currently zoned A -1 is within the north Rio Grande character area. Bed and Breakfast's establishments are an allowable use in the A-1 zone under Ordinance 183 as amended section 24- E-8-A. the application was public notice per Ordinance 183 and the application meets the 2020 Master Plan overall Village goal 1.2.2, which is the point I wanted to underscore, the goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle. So, we, we applied of my, my wife as, as the property owner to rent our guesthouse in, in a similar way. We're also zoned A-1, and if I could just take a second to kind of walk you through the ordinances here, as I said, they are clear, but they are ordinances after all. So, the starting point as I briefed here on page 11 of the Notice of Appeal really just talks about how statutorily the state of New Mexico has granted certain powers over property, zoning and ordinances. And then the Village of Los Ranchos has, has taken that authority and enacted certain Village ordinances with respect to zoning and with respect to use of guesthouse so I'll just walk through those briefly. So, Village Ordinance Section 9.2.7-B provides the permitted uses for A-1 zoning, which include many things. So, displaying and sale of agricultural products, accessory building structure or customer use incidental to garages, barns, corrals, animal pens, many things. I won't list them all for you now and, and also the Village ordinance, it in I guess outlined A-1 zoning conditional uses that's at 9.2.7 subsection C. Those conditional uses are what we are applying and asking the board here to do and I mis-numbered it here, but it's number five that applies to us, there childcare facilities, places to worship and other things that people can ask the board to do. We're in the category of guesthouse or additional dwelling and that decision about whether to you, whether to grant to someone in A-1 zoning, the ability to use a build and use a guesthouse is governed by another

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ordinance which was done in this case. And, and probably the easiest thing for me to do is to reference you to the planning report that Mr. McDonough prepared in this case, which we didn't have until after the commission decision, but we received it as part of the IPRA request. This is a report that Mr. McDonough wrote on April 16, 2019, and he goes through some of this analysis and acknowledges that, a guesthouse has been approved previously by the board. That was I think a 2012 decision.

**Mayor Pro Tem Homan:** Was this part of the record that's already been established? Or are you introducing new material?

**Mr. Houghton:** Mayor Pro Tem the, so apart from exhibit 16, this, I'm calling exhibit 19. This is a report that the commission had before it, before it made its decision. So, this is part of the commission's decision. It wasn't one of my exhibits, as far as our application, but it was something that the commission had before it. These are all just Village records. I'm not introducing any of our own at this point. So, Mr. McDonough in his report acknowledged that a guesthouse was approved for the property. That was a decision I believe made by the commission, the zoning planning and zoning commission in 2012, and part of a guesthouse usage. So, the, the Board of Trustees can find that analysis in report number RZ-19-10. That's an April 16, 2019, report Mr. McDonough prepared. Anyway, the guesthouse that was approved, you gotta look to whether or not, well let me get at it this way. The ordinances for the Village restrict the way a person can use a guesthouse, so that says that, and this is 9.2.7 C5 and this really gets to the heart of what the board must do in this case, occupant should not be charged rent unless an explicit conditional use allowing your rental has been approved by the commission. So, the explicit conditional use is what we're asking for, because otherwise you cannot rent the guesthouse. That's what the Alameda House asked for back in 2012 and the commission granted it, that's what other places have asked for including what's included as an exhibit here, Adobe Gardens and other places. We also asked the Village to provide to us bed and breakfast permits, several of which appear to be guesthouses are called Casita. Adobe Gardens has several separate buildings that they rent, so the Village can do this. There's an ordinance that allows you to, you've got to grant an explicit conditional use though, and that decision is driven by 9.2.25 E, and it authorizes the commission or the board on appeal to approve bed and breakfast with facilities in all zones of the Village. With initially approved permit and license and providing the premises. Now I won't read all this, but there are several requirements to receive that explicit, explicit conditional use, grant and those I would ask you to look at Mr. McDonough's report. There was a, the back page of that report, has findings for approval and, and Mr. McDonough's report, I think is helpful. He notes his department recommendations and findings and he says there are reasonable argents to be made on both sides of the discussion about whether to grant the approval. And then the last page, he

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includes findings for approval and he notes that our application, for the Sweet Pea Bed and Breakfast meets all the requirements, so he lists them out one through 12, but ultimately Mr. McDonough says that this is a policy decision and I think what they were recommending, the commission, I'm not realizing maybe that precedent had already been set by the grant of the Alameda House and other places, that this was really a policy decision. I think everybody wanted the board to decide it, because what you'll see in the exhibits that we reference in the notice of Appeal, is that the commission really made no findings of fact at all about our house or how it's distinct from the Alameda House. They simply said that this is isn't allowed under the ordinance, which of course is, is not accurate as I've just walked you through the ordinance, you can approve these explicit conditional uses and there's an ordinance that drives that, which Mr. McDonough goes through each of the 12 requirements and says, you know, we've met them all. There's reasonable arguments to be made on both sides and kind of defers to the board because in his view this could set precedent. So let me talk to you briefly about the precedent, I mentioned it briefly before, but the Alameda House and I, I don't know how familiar you are with the area, but north Rio Grande, just before you hit the Bachechi Park on the west side of the road, on the northern most edge of the Village, there is a, as a house and that's the Alameda House. The Alameda House is something that the Village, you know, is proud of and puts it on its website, place to stay in a home away, you know, home away from your home. Something that, you know, we're proud of as a Village to have people come and stay and enjoy what Los Ranchos has to offer. About four or five houses south of that same road, just the other side of the street, we're on the east side is our house, we're both approximately 1.5 acres. I think ours is a little more, it says 1.6 more or less. There's, as I understand it from the application was 1.5, both applicants, us and Alameda House live in the main residence and there's a guesthouse which we're asking the, the Trustees at this point to approve, to allow us to rent it as a bed and breakfast similar to what they do. There's a separate guesthouse that they rent, and I think they've posted on several sites. They may be, they may use, air. I know they use Airbnb. They may use Vrbo as well, and they may just advertise it on a website as well, and then they, of course, you can find it on the Village's website. Adobe Gardens is, is a similar case, although it's in another part of the Village. So that's sort of on Guadalupe Trail and Chavez, so much further from us, but similar in that as I understand it, that the, the people who run the, the bed and Breakfast in the guesthouse live in the main house, and so really under the ordinance, if you look back at that, because I think that's where you have to, look to, to make this decision. So, this is on page 15 here and it's at the top. I don't expect anyone to remember all this, but Village Ordinance section 9.2.25 subsection E-2 says quote, a conditional use shall be approved to allow conditional uses delineated in this zone if the following findings are made. And then it goes on to say conditional use shall be approved only if in the circumstances of the particular case and under

460 conditions imposed. The proposed use will be in conformance with the  
461 master plan and we'll not be injurious to adjacent property, the  
462 neighborhood or the community. And for reasons stated on the record, both  
463 in the application and people making public comment, we argue that this is  
464 in conformance with the master plan. The first thing we point to is that the  
465 decision of the Commission in 2012 for the Alameda House, which cited I  
466 think it was Master Plan a Section 1.2.2, which I quoted to you at the  
467 beginning. So, when, when the commission made its decision in 2012 as to  
468 the Alameda House, just four houses north of us, it said it was in line with  
469 the Master Plan. And that's the 2020 plan, which we're still operating under,  
470 although I understand they're, they're making modifications now and, and it  
471 will not be injurious to adjacent property, the neighborhood or the  
472 community. We're in the same neighborhood, we're in the same community,  
473 whether it's injurious to adjacent property, I think was some subject of  
474 debate before the commission. There were people, our neighbors, the  
475 Reedy's, who spoke against the property and I know they would like an  
476 opportunity to speak, but, but I've kind of tried to summarize as much as I  
477 could about what was brought up at the hearing in the brief and as far as I  
478 know, nothing in the record suggests that there was an actual injury to any  
479 property, it was just that, they didn't like having people using the  
480 guesthouse. And I really think that was more about the guesthouse being  
481 approved at all because of course under the ordinance and the approval of  
482 the, the commission, we have built a guesthouse, not us personally, we  
483 purchased the property after it was built. It's a properly approved and, and,  
484 legal guesthouse. So, we can use it every day of the week for friends. The  
485 only difference here is, is can you rent it to someone? And so, I, I think you  
486 could actually just, there's a function on Airbnb where you can allow people  
487 to stay who are displaced as long as you don't charge them rent. I think that  
488 that would be in accordance with the Village's Ordinances. And so, from our  
489 perspective, there's no difference in the usage of the property, we will rent  
490 to people in the way that we've applied before the commission, which is to  
491 have, some type of for like Airbnb, which looks into people and there's a  
492 rating system for that. We're of course careful, we have three kids, we live  
493 on the property, we have a nine-year old, seven-year old and a four-year  
494 old. And so, and we live there. And so, these are people that we check in  
495 with and wouldn't be any different from, from us just allowing people to use  
496 the property. The, the ordinances that drive this really put the Village in the  
497 position of control because every year, the person who's operating a bed  
498 and breakfast has to come back and ask you for renewal. So I suspect that  
499 if complaints or there was actual injury or something dangerous happening  
500 at the property, you would get complaints and that would be part of the  
501 record when it came time for us to pay our fee in and say we would like to  
502 have another year to operate the bed and breakfast and, and really that's,  
503 that's all I have unless you have questions for us. That's, that's really the  
504 sum of our arguments. If the board wants to know why we want to do this,  
505 we're trying to run a, a side business with our kids that we anticipate them

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helping us clean and kind of managing the money and the money will be for their education. And so, it's a way for us to use our property because it's not good for a guesthouse to sit. And it's also a way for us to kind of instill some of the business lessons, stewardship that we hope to pass on to them. So, unless you have any additional questions, I know people would like to speak in support and in opposition, but, that's the board's decision and you only have so much time.

**Mayor Pro Tem Homan:** Mr. McDonough, will you please present the defense of the denial of the application for the bed and breakfast on behalf of the Village?

**Mr. McDonough:** Thank you Mayor Pro Tem, Trustees, I'd like to first correct some incorrect statements, but I think go right to a lot what the appellant spoke to the Alameda House never had a, an approved guesthouse, never received a conditional use for a guesthouse. That's important because it's within the conditional use for a guesthouse where the language is that it cannot be rented. So, there are people that have accessory buildings, that have casitas, the rules, the, the issue is that the Village of Los Ranchos, the residential properties are single family dwelling properties. And so, what creates the dwelling is that it's fully functional for living. It's got a kitchen, bathrooms, bedrooms, all of the above that makes it a dwelling. So, you can have a house and have a separate building that's a couple of bedrooms, that is a sewing room and an art studio, these are all accessory buildings. And so I would not argue that there might be some of those operating as B and B's, and we've discussed this in the past. However, just to state that, the, the Alameda House is the same and that it had, it was a guesthouse that then got a license to be a bed and breakfast is incorrect. It was never approved for conditional use for a guesthouse that is that we can discuss for a long time how that came to be. But that was prior to my being here, but that never received a conditional use for a guesthouse, the other one that was mentioned, the Adobe Gardens, if you go back and look at the record, that they came in and applied for a bed and breakfast, then they wanted to move that bed and breakfast into a separate building, that they had had since 1993 I think. That again was not approved for a conditional use for a guesthouse. At that meeting where they approved it for a bed and breakfast, they also approved it as a guesthouse to make it legal. But at the time, in 2002, the prohibition on renting a guesthouse didn't exist. That prohibition only came about in 2003. So, for the, for the, the Adobe Gardens, they, the commission felt that it was best to recognize it as a guesthouse and then approve it as a bed and breakfast because we didn't have that prohibition of renting guesthouses. So, to say that these are the same situation, they are not, I am not aware of any time, any, any approved guesthouse that has been granted a bed and breakfast permit. Since the law changed in 2003, the prohibited the rental of the guesthouse, so I don't think there has been a precedent set and that was clearly my concern when

552 I wrote my report. I'd also point out, I did list all of the requirements for a, a  
553 bed and breakfast, but I did not, I did not make any judgment on whether  
554 they complied with all those, all those conditions or not. They're merely  
555 listed like we always list the conditions in a report. So, so the issue becomes  
556 this is really, the first that I'm aware of that has been approved because its  
557 guesthouse with the condition of it cannot be rented. That is coming now up  
558 to us to have a bed and breakfast to allow it to be rented, short term rental.  
559 And, and clearly, my concern is, that I didn't feel like that policy decision  
560 should be made on a single case basis. There's, we've had a lot of  
561 discussions about bed and breakfasts in the Village. What the challenges  
562 they present, and, and our need to get our arms around those and I felt that  
563 by approving this one opens the door to everybody that has a guesthouse  
564 and there are hundreds to come in here and say, we want to be a B and B  
565 just like them and that's the argment they're making. You know, we want the  
566 same treatment as Adobe Gardens and Alameda House, but it's not the  
567 same because they did not have those conditions on their facilities. So, this  
568 would open the door. I'm not going to argue the merits of is this  
569 advantageous to the Village. Don't, don't even want to go down there. It's  
570 clearly that we have had a policy that we've upheld since 2003 that  
571 guesthouses cannot be rented. Understanding there are hundreds of them  
572 in this Village. And, and I think it deserves a broader discussion and more  
573 all-encompassing of the issues that come with B and B's and how best to  
574 manage those. So that was the basis of, of my recommendation. I've, I  
575 wanted to make those clarifications because, because he's arguing the  
576 same argument that everybody else is gonna make if we approve this.

577  
578 **Trustee Rael:** I have a question, are you saying then that if you have an  
579 auxiliary building, you don't call it a guesthouse, then you could rent it?  
580

581 **Mr. McDonough:** I will not answer that directly. I will suggest that evidence  
582 on the Internet suggests that it's occurring. That is the, the guesthouse with  
583 a kitchen. So, the, the, the conflict is the kitchen makes it a dwelling unit  
584 and our code is that all of these properties are single family, residential  
585 properties, one dwelling unit per property. We can, so there's a lot of  
586 situations where we annexed in properties that already had those, or even  
587 back in the early days of the Village, there was one builder in particular that  
588 would always build a house with a couple of guesthouses with it and so  
589 we've had to accept those as legally nonconforming as our code changed  
590 and made that illegal. I, I would not, I would not argue that some of those  
591 buildings are being rented as, as B and B's, but I think most of the ones  
592 we've seen are renting out either bedrooms in a house or in some cases,  
593 they are moving out of their house and renting it as a B and B for the  
594 weekend. So that's kind of the scope of the problem, that I hope that we are  
595 very careful to address, was that sufficiently vague of an answer for you,  
596 Trustee?  
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**Trustee Rael:** Thank you.

**Mayor Pro Tem Homan:** Okay, would you like to any rebuttal time and keep it short please.

**Mr. Houghton:** Sure, just one point that as I understand, Mr. McDonough's point, he's not aware that anybody has applied since 2003, so I think when he says that the Village has not been doing this for 2003, it's not as if every year the Village is inundated with applications in the Village has been denying them. As I understand his comments, no one has applied in this way since 2003, and that would be I guess, accurate. I understand the nuance he's making, and I think what he's pointing out is that when Alameda House was brought to the attention of the commission, I don't know whether that wasn't clear or not. There was some email traffic that we got through the IPRA requests between somebody who is doing inspections on Alameda House and the director in saying that we noticed on the internet that you are renting the guesthouse and our understanding was that they have a permit for bed and breakfast but not one that gives, the guesthouse. The Village, the commission or planning and zoning corrected that, there was no other hearing, they just said go forward and rent your guesthouse. So, whether they came in, applied and the commission really knew what it was doing or not. Ultimately when it came to the attention of the commission, they allowed the Alameda House to be rented as the Alameda Houses, which is a guesthouse of the main residence to be rented as a bed and breakfast. I, I don't know how that happened, why the zoning and planning did that. That's not in the record that I received in the IPRA request. All I know is since 2012, the Village has been giving them permits to rent their guesthouse in full understanding that that is exactly what they're doing. The Village isn't saying they can rent the main house, but not the guesthouse every year since they've been renewing. They've been allowed to rent their guesthouse and the Village is putting that on its website. It's something that we're promoting. And so, I don't see that there's any difference if legally somehow that happened in planning and zoning, the decision making differently than just coming to the commission. It was clear this is a guesthouse. Although if you look at the application for Alameda House, the pictures they submit are all of their guesthouse. The testimony given before the commission was all about the guesthouse. I don't know whether the commission was confused about that. It didn't seem confusing to me. But then after the fact someone said, oh, this is not a permit for guesthouse, we've got to get you the right permit, and they got them the right permit. So, I do think that was precedent that was set in 2012 and four houses down. I, I think that's something that the board can do, I don't think it opens the flood gates. We're, we're in the very same neighborhood within a acres 1.6 acres. I, I don't, I think there is a reasonable way to make distinction, distinctions in other cases where there's less property or the neighborhood is different. But this is the very one that the commission

644 before said now that's a perfect place to have a bed and breakfast. In fact,  
645 we're proud of it. We're going to put it on our website. You're doing it. Your  
646 guesthouse here's permits every year since. So that's all I'd like to say to  
647 clarify, thank you.

648  
649 **Mr. McDonough:** Let me make a final comment. Yes. I think we're  
650 speculating a lot on what that was back in the day that none of us was there,  
651 whether that was called the caretakers house, there's, there's other  
652 language in our code as far as additional dwellings, that don't have the same  
653 requirements as a guesthouse. So, you can call it what you will. It was not  
654 conditionally approved as a guesthouse. I would offer, it's probably over a  
655 thousand square feet, from what I've seen of it on the Internet, which was  
656 always the limitation for a guesthouse. So, I think there's a lot of speculation  
657 here. I, I'm, I can pretty much count the facilities that have bed and breakfast  
658 permits in this Village that have the permit on, on my hands, and none of  
659 them were previously approved as guesthouses.

660  
661 **Mayor Pro Tem Homan:** Thank you, Okay. At this time, we will allow  
662 comments from the floor, but I do need to caution my fellow trustees that  
663 what we have heard has been on the record and that is part of the record  
664 that we've all received in our packets and the comments that'll be made are  
665 not part of the record. And although we want to hear these comments,  
666 they're really not to be taken into consideration in the decision making. We  
667 have to make the decision based upon the record that has been  
668 established.

669  
670 **Trustee Rael:** Then why do we want to hear it?  
671

672 **Mayor Pro Tem Homan:** It's a gracious offer. Miss Winter, Am I wrong?  
673

674 **Attorney Winter:** Mayor Pro Tem, No, it's public comment, so, public  
675 comment is not evidence.  
676

677 **Mayor Pro Tem Homan:** Okay. You'll come to the podium and state your  
678 name and address please.  
679

680 **Maria Montoya:** So, I'm the owner at 8650 and it was my dad who kicked  
681 me out of the hospital to be here. But as an aside, I just wanted to point out  
682 that you know, whether or not the Alameda House has the conditional use,  
683 they do have an additional dwelling because they also have and advertise  
684 a full bathroom, a, I'm sorry, a full kitchen. So just to point that out.  
685

686 **Christian Reddy:** My name is Christian Reedy I live at 8642 Rio Grande;  
687 my wife Marya and I have lived there for 22 years. Our, our son and his wife  
688 and grandchildren live right on the property as well. And my daughter lives  
689 in the original house that was on all of that property to begin with. So, I have

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three generations of family living within a few feet, within about 150 feet from my children or less and about 300 feet from myself. And this house in question is, is over 400 feet from the main house. It says you must dwell in the house if you're going to run it as an Airbnb or a bed and breakfast. They've already stated in their application that there's not going to be any food served. So, it's basically a room for rent. It's over 400 feet away from their house and very intrusive to everybody else's houses, the atmosphere and everything. This is already all been hashed out by the planning and zoning people; we're trying to be good stewards of the property. We're trying to be neighborly, but it's gotten to the point where we have to call it what it is. The, I mean, they're basically asking the Village and the, and the planning zoning and now the Board of Trustees, all of you to unscramble eggs. I don't know what happened at the Alameda House, but it's apples and oranges that we're comparing that is totally walled with the secured fence, they live probably 40 to 50 feet from what they call the guesthouse. The guesthouse has, is out of, if you call it a guesthouse, it would be totally out of compliance. I think it's an excessive of 1800 square feet. It's three bedrooms, two baths, so it's, it's just totally apples and oranges and we can't just keep scrambling everybody's eggs from here on in because that's a mess out there. So anyway, we hashed all this out with the, with the, with the planning and zoning, we received a five to nothing unanimous vote that it was denied, and, I think it's, it's just would be prudent if that, if that was carried on and, tonight and I thank you Mayor Pro Tem and Trustees.

**Mayor Pro Tem Homan:** Thank you. Anyone else? Okay Trustees, your comments. Any comments? Okay. The floor is now closed for any further comments. I need a motion to either uphold the denial of the application or to reverse it.

**Trustee Lewis:** I will make a motion to uphold the denial of this application. I think that this is an issue that definitely times have changed since 2003, this is a much bigger issue that I think needs to be visited by the whole Village. I think this is a, you know, something that has been raised, I think he should come back and sit down with planning and zoning for this becomes an issue that gets put on the agenda that we have public comment, where we really need to address how much, I mean be an Airbnb and Vrbo this is all something that's happened very quickly in a very short time. And I'm not saying that our ordinance shouldn't be revisited, , but I think it should be revisited with a lot of comment and input from our Village residents. So, as Mr. Houghton said consistency, I'm very, very, very concerned about setting a precedent. I don't think it's something we should do. And I think that, you know, I disagree. I think this will open the flood gates and, and I just don't want to see us manage the Village in that way. And so, based on that, I support the denial.

**Mayor Pro Tem:** Is there a second?

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**Trustee Riccobene:** I will second so we can bring up discussion.

**Mayor Pro Tem Homan:** Discussion.

**Trustee Riccobene:** I think that, in the, in a quick look and doing some research, I see that this is a topic that is really has a lot of municipalities wrestling across United States. This is not just unique to this Village, I see that if, if, if I've gotta, if I've got an out building and I have not applied for a Airbnb or a rental or for it to be a rental property that I can apply for a B and B. And if I comply then I can go ahead and get a B and B. So, there's a, there's a little bit of just juxtapose or, or opposition from older properties versus newer properties. Whether somebody came before the, the, a commission and was approved for a guesthouse or did they come for the in front of the commission as approved for an Airbnb? I, I understand, and I see as I, as I did more research, I see that many of the properties and as planner McDonough mentioned, many of the properties that are opening up is be it Airbnb's or Vrbo's are kind of invisible. And we don't really know what's happening unless we were to go ahead and follow the ads and go to the addresses and say, why are you renting out your, you know, why are you doing it? And then it becomes a matter of enforcement that starts a whole other aspect. And so, cities that are running around beginning to enforce they get tied up with a lot of legalities and, and, and in difficulties in making this whole thing work. And so, my recommendation is at this time to also deny, however, I'm not sure that denial is, cause that that would not allow this to come up again for many months, I believe. And so, if not a denial or defer potentially. And I'd like to see a more comprehensive plan thought out and learn a little bit from what's going on around the United States from other, other municipalities and how we're gonna deal with this. I realize that there's a lot going on in the Village right now and planning, there's not a lot of time we're in the middle of, of hiring and, and so on and so forth. A lot of things shifting, but at the same time that that shouldn't stop us from doing what is really important for our citizens, which is getting to the bottom of this and figuring out comprehensively how do we move forward so we don't start, we don't, we don't have a situation where what's good for one is not good for the other. So, my, my feeling is, is that this needs to be revisited before we, we were to make an approval of, of this. I understand why the by the commission did not approve it is because it is, they, their job is to do strict code and a decision based on the code and that's it. And now all of a sudden, we've got a potential policy change that we need to make and that is a major decision as well. And so, I don't want to receive it from that and all of a sudden make a big policy decision that we're going to either regret and, and later on we try to begin to rewind some things. What I saw in some communities is that that these may be allowed, but there, there are lot of restrictions on, on how those can be used and how often they can be used and, and, and, and those kinds of things. And so, I, I know that it's

782 work to, to figure this out, but that would be my, my preference is to see this  
783 become a comprehensive plan that we take input from our residents. These  
784 are, these can be a good thing. These can also be, it can be something that  
785 somebody's never really wanted to get into. But other things I read is, it's a  
786 wonderful experience as well. I've stayed in them myself, myself and out  
787 of, at going out of town. So, so I want, I'm, I have to deny at this point based  
788 on my, my thought about changing and making a precedent before we  
789 understand a bigger picture by how we're going to handle this going forward.  
790 And what really makes me want to do that is this is going on in the Village  
791 and those are invisible. And because we, we are may find it difficult to  
792 enforce, that's not right either. So that's my point.

793  
794 **Trustee Rael:** I agree. We have to revisit this because of the, is it going to  
795 continue to happen. There's going to be people coming up and asking for  
796 permits. I recall when we were, years ago when we were discussing  
797 whether guesthouses should be rented or not. And we had a good  
798 discussion on it. I think Tim was on the board at the time and we finally  
799 agreed that we should not allow them to be rented or what would be  
800 happening is people would just be adding smaller homes so that they could  
801 have a rental house. So, we, we voted against it at the time. We set the, the  
802 ordinance that there would not be allowed to be rented. However, I think  
803 that that this about the guest's house are not a guesthouse and just a matter  
804 of semantics and they are guesthouses. But, but I think we have to follow  
805 the ordinance and we have to go along with what's on the books right now  
806 and we need to have a bigger discussion on this and determine whether we  
807 want to allow any more bed and breakfast. And I also think there's probably  
808 some being rented that are not on the books.

809  
810 **Mayor Pro Tem Homan:** I agree with my fellow Trustees. I think it's  
811 important that in light of the current movement across the country for  
812 Airbnb's and similar organizations, similar arrangements, that we get a  
813 handle on a policy of how we're going to treat these short-term rentals in  
814 the Village itself. And from that policy, then create an ordinance that we can  
815 apply to every organization, every individual that wants to pursue this type  
816 of endeavor. The last thing I think we want to do is, is make an approval  
817 and quickly come up with approving this one and that one and suddenly find  
818 ourselves in a piece meal type of policy development. I think we need to  
819 make it comprehensive just as all of you have stated, so that we've really  
820 thought this through that it'll include all rentals, all short term rentals in the  
821 Village, regardless of what we call them, whether it's a bed and breakfast  
822 and Airbnb, a guesthouse, whatever. And in doing so, I think, it will allow us  
823 a number of things, one, to get a handle on truly what's going on in the  
824 Village in this, in this type of endeavor. Making sure that they have a license  
825 from the Village, making sure that there's a safety inspections that need to  
826 be done, last thing I think any of us would want is a, something to happen  
827 in the substandard building that would be rented out and come as a mark

828 against the Village, at least in the public's eye. So, for all of those reasons,  
829 I, I agree.

830  
831 **Trustee Lewis:** I have one, I just have one more comment and that would  
832 be that. I would, I would encourage everybody here that has feelings on this  
833 issue to contact Tiffany Justice and, and let's start the dialogue and let's  
834 start the ball rolling towards a comprehensive plan and hopefully we can get  
835 there sooner rather than later.

836  
837 **Mayor Pro Tem Homan:** I may also add one of the things that I know we've  
838 struggled with too; the Village has not implemented any kind of like lodger's  
839 tax, this is the perfect opportunity to implement that lodger's tax on all short-  
840 term rentals as well as, you know, starting to gain the GRT that we would  
841 get from those types of rentals as well. Now let's bring it back so that it can  
842 actually benefit a future, whether it's marketing for tourism within the Village  
843 that would help promote these types of endeavors. So, with that, if there's  
844 no more comments...

845  
846 **Trustee Riccobene:** It is, is, is if we move to deny right now instead of  
847 defer, what does that do? I'd like to know what that does for our applicants  
848 right now.

849  
850 **Mr. McDonough:** Okay, as a conditional use, they can't request another  
851 conditional use for six months. So, it puts a six month hold on the another  
852 application for a B and B.

853  
854 **Trustee Riccobene:** And if we were to defer?

855  
856 **Mr. McDonough:** Just depends on how long till we're ready to create a  
857 policy.

858  
859 **Trustee Riccobene:** So, what I'd like to see us come, come get going on  
860 this. And so, we've got, we've got master planning going on right now that  
861 needs to be addressed in the Master Plan. We need to have staff go ahead  
862 and get this done or we should go out to a consultant and let's get this thing  
863 wrapped up so that, because I think that this is going, this is coming up right  
864 now. We've got people out there who are illegally nonconforming, Okay.  
865 And which means we either need to start a very aggressive policemen,  
866 policing and finding of that thing and that gets into a whole other nest, Okay.  
867 So, in our open discussion, I'm going to be talking about enforcement  
868 activities as well. So, so that we can kind of get our arms around that. Is  
869 that, so I'd like to see this thing move forward. Trustees, Mayor Pro Tem  
870 and so I don't know how we can, we can go ahead and, and get this thing  
871 moving and I, I don't want to harm the Montoya's in the meantime, in any  
872 which way. I do believe that they would, they would, they would do the very  
873 best, best they could is my gut.

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**Mayor Pro Tem Homan:** Another question, may I ask a quick question? Mr. McDonough, realistically, what would a reasonable timeframe to discuss policy and development and ordinance and bring have that brought back to, the trustees for approval? What kind of timeframe are we talking reasonably?

**Mr. McDonough:** So, looking forward, we are in the throes of trying to wrap up the Master Plan. We just passed a filming policy the other night that we're going to have to implement and, and, get on top of a filming policy. We have an election coming up in October. We have November holidays, December holidays. I, I think it would be very optimistic to think we can have this done by the end of the year. We will certainly make every effort because it's it then it gets into can a person rent a bedroom as a, B and B? So, are you going to tell them they can't rent out a bedroom in their house? Is that, what does that do about property rights in their house? Cause right now I can rent my whole house. What's, why should I not be able to rent a bedroom in my house? I mean it gets really convoluted really quick. So, I, I don't think it's a matter of just a quick master plan, kind of let's all get together and talk about it. I think it's going to require some legal expertise to look at all of the property rights issues that go with it. So, you know, as much as I'd like to say Monday...

**Trustee Riccobene:** So, so can we, can we then look forward to something coming in front of the Trustees first of the year, sometime?

**Mr. McDonough:** I think that's, I think that's doable. I think that's a reasonable goal. And, and, we would certainly make the effort to start reaching out to other communities, see what they're doing.

**Trustee Riccobene:** And pull together whatever we need to pull together and let's get this handled so that we can all, so that our planning and zoning can go ahead and make calls based on ordinances and that everybody understands what the rules are.

**Mr. McDonough:** We are very much in favor of that as we've discussed previously.

**Trustee Riccobene:** So therefore, I've got, do we vote a nay to that?

**Mayor Pro Tem Homan:** We have a motion and a second before us and that is to deny the appeal as it has been presented according to the record. All those in favor?

**Mayor Pro Tem Homan-Nay; Trustee Lewis-Aye; Trustee Rael-Nay; Trustee Riccobene-Nay**

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**Motion Does Not Pass**

**Mayor Pro Tem Homan:** All right. Is there another motion?

**Trustee Riccobene:** Yes, I'd like to make a motion that we defer this and allow for planning to come up with a comprehensive plan that they can bring in front of the Village that will allow us to move forward.

**Trustee Lewis:** Let me ask a question.

**Trustee Riccobene:** I'm not sure that that works though.

**Mayor Pro Tem Homan:** Can you put a timeframe on it?

**Trustee Riccobene:** By January?

**Trustee Lewis:** Well, let me ask a question.

**Trustee Rael:** Let me second that first.

**Trustee Lewis:** So, with this denial, if a comprehensive plan gets put in place and they can reapply, they're not held to the six month or are they held to the six month with the denial? Because when they, when they reapply under the new, it wouldn't be for a conditional use then they would reapply under the new ordinance.

**Mr. McDonough:** Yes. After conferring with legal, I think if, if the new comprehensive plan results of the change in the code, that, that changes those conditions, they can come back and we could pick up, the deferred action here and move forward.

**Attorney Winter:** Mayor Pro Tem, I'm assuming that if you come back, there's a comprehensive new plan adopted in January of 2020, and these applicants make an application under the new plan. They would withdraw their appeal or dismiss their appeal here. That's what I assume would happen.

**Trustee Lewis:** Under the deferral?

**Mayor Pro Tem Homan:** Under the appeal.

**Attorney Winter:** Well, if, if they withdraw it, it's gone and there's no reason to revisit it or put it back on your agenda. But you know, all that speculating on what happens in January of 2020. But I'm assuming that if they, you know, they, they, they've still been denied by the planning and zoning. They still can't do what they've asked to do. This board seems to be headed in

966 the direction of a new comprehensive plan for consideration in January,  
967 assuming that happens. I'm assuming these folks would make application  
968 under the new plan and this matter would quietly go away. Right? It would  
969 either be withdrawn, or you could dismiss it and the deferral would be moot.  
970 Does that, that's what I was telling Tim.

971  
972 **Mayor Pro Tem Homan:** Yes.

973  
974 **Trustee Riccobene:** They if, if, if they were to like to the new plan, I don't  
975 know yet what the new plan looks like.

976  
977 (Inaudible Speaker from audience)

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979 **Mayor Pro Tem Homan:** You'll need to be at the, at the podium with the  
980 mic so you can be on the record please.

981  
982 **Mr. Houghton:** Sorry, just for clarification, it seems like no matter what,  
983 we're getting denied under the ordinances as existed right now, so if the  
984 board enters a denial or I guess, up hold of the decision from the  
985 commission, then that's something at least we could exercise appellant  
986 rights in district court. If it doesn't, I don't know what situation we're in, but  
987 either way the new ordinance we would presumably apply under that. We  
988 would prefer a final decision so that we can have clarity on the record.

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990 **Mayor Pro Tem Homan:** Any further discussion? Okay. Would you repeat  
991 please your motion, you made the motion.

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993 **Trustee Rael:** Going to give them final decision.

994  
995 **Trustee Riccobene:** I can go ahead and withdraw my motion?

996  
997 **Trustee Rael:** I'll withdraw my second.

998  
999 **Trustee Lewis:** We voted on it already.

1000  
1001 **Mayor Pro Tem Homan:** We voted on the denial already.

1002  
1003 **Trustee Riccobene:** We voted on the denial and we went to the appeal.  
1004 So, what do we need to do? Drop this one and go ahead...

1005  
1006 **Mayor Pro Tem Homan:** You can do whatever. I mean I can make the  
1007 motion. I'm actually going to make the motion that you did, that we defer the  
1008 decision on this until January of 2020.

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1010 **Trustee Riccobene:** I'll go with that.

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**Mayor Pro Tem Homan:** Is that a second?

**Trustee Riccobene:** That was my, that was my, that was my motion, so we can vote on that motion.

**Mayor Pro Tem Homan:** But we withdrew it, are you seconding?

**Trustee Riccobene:** That was my original motion, so we can just stay with it. So, I'm seconding. Yes, I'm just trying to understand. All right.

**Mayor Pro Tem Homan:** Any further discussion?

**Trustee Lewis:** Okay, so repeat it then.

**Mayor Pro Tem Homan:** We are deferring a decision on this matter until January of 2020.

**Mayor Pro Tem Homan called for the Vote.**

**CARRIED: Motion Passed 3-1 (Mayor Pro Tem Homan-Aye; Trustee Lewis- Aye; Trustee Rael-No; Trustee Riccobene-Aye)**

Mayor Pro Tem Homan: All right, we've got three ayes and a no. So, the motion passes.

Mayor Pro Tem Homan: Announced a five-minute break.

Meeting reconvened at 8:56 p.m.

**8. OLD BUSINESS**

A. NONE

**9. ANNOUNCEMENTS**

A. NONE

**10. NEW BUSINESS**

A. DISCUSSION AND ADOPTION OF AN AMENDMENT TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE CHAPTER 14 ARTICLE 1, SECTIONS 1 THROUGH 4 AS FOLLOWS: AMENDING ORDINANCE NO. 259, TO ADOPT THE NEW MEXICO UNIFORM TRAFFIC ORDINANCE (UTO); DELETING REFERENCES TO THE NEW MEXICO MOTOR VEHICLE CODE; DELETING SECTIONS 14.1.4 (A), (B) AND (C); AND ADDING A NEW

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SECTION 14.1.4, PROVIDING THAT UTO SECTION 12-6-1.2 (A)(2) SHALL READ: "NO PERSON SHALL DRIVE A VEHICLE ON A STREET OR DETOUR AT A SPEED GREATER THAN TWENTY-FIVE (25) MILES PER HOUR IN ANY BUSINESS OR RESIDENCE DISTRICT."

Public Safety Liaison Radosevich reported that the Village adopt the New Mexico Municipal League Uniform Traffic Ordinance versus the State Code that has been previously adopted but change the language, that all the speed limits within the Village of Los Ranchos are 25 miles an hour unless otherwise posted. If, the Village wants to do a traffic study and increase the speed someplace, then they can do that. But right now, currently, the Village follows the New Mexico Motor Vehicle Code. The way it's adopted, the speed limits in the Village are 30 miles an hour with the exception of three roads which is 14.1 A, B, and C, which is Rio Grande, El Pueblo and Fourth Street. The other reason to adopt it, this is, with Fourth Street being completed, on September the 24th, that speed limit is recommended to be 25 miles an hour, the Village wouldn't be able to do that under the current ordinance. Asking to adopt the uniform traffic ordinance with that change, and everything else would remain the same in the codification.

*Trustee Lewis asked if we can make changes for specific streets?*  
*Mr. Radosevich answered, yes.*  
**Mayor Pro Tem Homan called for a Roll Call Vote.**  
**MOVED: Trustee Rael moved to approve the Adoption of the Ordinance.**  
**SECONDED: Trustee Lewis**  
**CARRIED: Motion Passed 4-0 (Trustee Lewis-Yes; Trustee Rael-Yes; Trustee Riccobene-Yes; Mayor Pro Tem Homan-Yes)**

B. APPROVING THE SETTLEMENT AGREEMENT BETWEEN UNSER DISCOVERY CAMPUS, INC., A NEW MEXICO NON-PROFIT CORPORATION, AND THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, A NEW MEXICO MUNICIPAL CORPORATION, RESOLVING PENDING LITIGATION AND TRANSFERRING REAL PROPERTY COMMONLY KNOWN AS 1776 MONTANO ROAD, NW, ALBUQUERQUE, NEW MEXICO 87107, FROM THE VILLAGE BACK TO UNSER DISCOVERY CAMPUS.

Mayor Pro Tem Homan stated that before she needed to disclose that as a partner in her family business CC Moulding, INC., in the Village, they do occasional work for the Unser Museum as a regular part of their ongoing business.

*Trustee Rael asked if Mayor Pro Tem Homan was recusing herself?*

1105 *Mayor Pro Tem Homan replied, No, that she has been advised that she doesn't*  
1106 *need to recuse herself.*

1107  
1108 Attorney Winter stated that this has been ongoing since 2005, which began with  
1109 the Village facilitating movement of grant funds from the State to the Unser  
1110 Museum, which the Village agreed to take ownership of the property in order to  
1111 move the grant money through the Village to the Museum. Per State Statute the  
1112 Village will have to publish an Ordinance, await referendum time, then transfer the  
1113 property back. It is key that it is noted that the Village did not utilize any Village  
1114 funds. The agreement is very comprehensive, proposes to resolve the litigation,  
1115 also proposes the passage of the ordinance to transfer the property and wait out  
1116 the 45 days of the referendum.

1117  
1118 Trustee Rael recommended a few corrections to the agreement.

1119  
1120 **Mayor Pro Tem Homan called for the Vote**

1121  
1122 **MOVED:** Trustee Rael motioned to approve the agreement with  
1123 **corrections.**  
1124 **SECONDED:** Trustee Lewis  
1125 **CARRIED:** Motion Passed 4-0 (Mayor Pro Tem Homan-Yes; Trustee  
1126 Lewis- Yes; Trustee Rael-Yes; Trustee Riccobene-Yes)

1127  
1128  
1129 **11. TRUSTEE INFORMAL DISCUSSION**

1130  
1131 **Trustee Lewis**

- 1132 ■ Do we have anything on Green Valley Property?  
1133 *Administrator McDonough replied that we will need to get that back on*  
1134 *the list to get moving.*
- 1135 ■ Discuss some type of cluster housing.
- 1136 ■ In regard to the film policy, speaking to Dennis Muscari, location  
1137 manager, put my mind at ease with how they conduct the approvals, get  
1138 signatures and keep in touch with all involved.

1139  
1140 **Trustee Rael**

- 1141 ■ Do we have a date when the grass will be planted where the mobile  
1142 home was?  
1143 *Administrator McDonough indicated that there were plans to plant the*  
1144 *grass, Keen would be overseeing that.*

1145  
1146 **Trustee Riccobene**

- 1147 ■ Asked the time frame for the RFP for the Attorney.  
1148 *Administrator McDonough replied that advertising will be next week, with*  
1149 *the release the following Monday.*

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- Discussed his experience on the set at the recent filming in Los Ranchos.
- Mentioned Code Enforcement and asked for clarification on the process. Could we get a monthly report on how many cases are going to court and the kind of cases going to court?  
*Administrator McDonough replied that a report can be produced.*

**Mayor Pro Tem Homan**

- Will have somebody look at the bicycle community friendly packet.
- Spoke on the Green Initiatives and Energy plans.
- Spoke about the New Mexico True designation and matching funds for marketing for the Lavender Fest.

Discussion on cell phone coverage in the Village was discussed by the Trustees.

**12. ADJOURNMENT**

The meeting was adjourned by Mayor Pro Tem at 9:38 p.m.

Draft Minutes submitted by:



Danielle Sedillo-Molina, Village Clerk

DRAFT

4. A.-C.

**CONSENT AGENDA**

- A. MINUTES-JULY 31, 2019  
SPECIAL MEETING
- B. MINUTES-AUGUST 14, 2019  
REGULAR MEETING
- C. MINUTES-AUGUST 23, 2019  
JOINT WORKING SESSION  
BOT/P & Z



*Board of Trustees and  
Planning & Zoning Commission  
of the  
Village of Los Ranchos de Albuquerque*

**DRAFT MINUTES  
August 23, 2019**

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<b>Trustees &amp; Commissioners Present:</b>	<b>Staff Present:</b>
Trustee Pablo Rael	Tim McDonough - Director, Acting Administrator
Trustee Tom Riccobene	Tiffany Justice – Planner, Scribe
Chairman Jeff Phillips	Tim Karpoff – Facilitator
Vice Chair Sandra Pacheco	Danielle Sedillo-Molina – Village Clerk
Commissioner Al Park	
Commissioner Gil Benavides	
Commissioner Drew Seavey	

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**1. CALL TO ORDER**

The Board of Trustees and Planning & Zoning Commission work session was called to order at 5:10 p.m., August 23, 2019 at the Warren J. Gray Hall, by Acting Administrator and Planning & Zoning Director Tim McDonough. A quorum was present. No official action was taken.

**2. REVIEW OF 2035 MASTER PLAN DEVELOPMENT PROCESS**

Acting Administrator and Planning & Zoning Director Tim McDonough reviewed the 2035 Master Plan Development Process, with additional comment from Facilitator Tim Karpoff and Planner Tiffany Justice. He explained the timeline of the development process: the formation and involvement of the Master Plan Committee, the development of the telephone survey, and the series of public input meetings and open house, including the public outreach for this process.

Trustees and Commissioners asked questions on the plan development process.

**3. REVIEW OF 2035 MASTER PLAN SECTIONS**

Planner Tiffany Justice reviewed the 2035 Master Plan Sections. She explained the overall themes of the plan and key points from each section.

Trustees and Commissioners asked questions on the master plan sections.

**4. PUBLIC COMMENT ON 2035 MASTER PLAN**

Public Comment was given as follows:

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**SPEAKER:**

**SUBJECT:**

J.T. Michelson, 5001 Rio Grande Blvd

Commented on the overall plan and his involvement throughout the process as a committee member.

Chuck Lucas, 1028 Ortega Rd

Commented on agricultural initiatives in the Village.

**5. ADJOURNMENT**

**Acting Administrator and Planning & Zoning Director Tim McDonough** adjourned the meeting at 7:14 p.m.

**APPROVED** by the Board of Trustees of the Village of Los Ranchos de Albuquerque this 11<sup>th</sup> day of September, 2019.

**ATTEST:**

\_\_\_\_\_  
Tiffany Justice, Planner

## 5. A.-G.

### **REPORTS**

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNER'S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT
- F. PROJECT'S REPORT
- G. AGRI-NATURE CENTER UPDATE

6.A.-B.

**FINANCIAL BUSINESS**

A. DISCUSSION AND APPROVAL OF  
CASH REPORT  
JULY 2019

B. DISCUSSION AND APPROVAL OF  
CASH REPORT  
AUGUST 2019

## Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of July 31, 2019.

Ending cash balance at July 31, 2019 is \$5,623,039.77, which is a decrease of \$175,870.26, for this month.

YTD deficiency of revenues over expenditures is \$175,870.26

### Unusual or Significant Items

General Fund – Fire – IGA for Fire Protection & EMS Services – page 11, \$113,3000, 1<sup>st</sup> quarter payment for EMS and Fire services based on MOU with the County.

General Fund – Capital Expenditures – Capital Roadways, Bridges & Culverts – page 12, \$61,567.53, payments to Sites Southwest for engineer services on 4<sup>th</sup> Street Revitalization project.

Capital Project Buildings – Agri-Nature Center Improvmennts – ID 15-0734 – page 28, \$61,638.02 revenue, payment from the State of New Mexico to the Village for the grant that closed out at year end.

**Village of Los Ranchos de Albuquerque**  
**Cash Balance Summary by Fund**  
**for the Fiscal Year Ending July 31, 2019**  
**as of July 31, 2019**

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 4,226,972.57	\$ (51,842.78)	\$ 4,175,129.79
201 Correction	\$ 900.00	\$ -	\$ 900.00
209 Fire Protection Fund	\$ -	\$ 48,868.40	\$ 48,868.40
211 Law Enforcement Protection Fund	\$ -	\$ -	\$ -
216 Municipal Street Fund	\$ 193,821.03	\$ 19,076.23	\$ 212,897.26
299 Special - Other Funds	\$ 23,044.09	\$ (2,096.21)	\$ 20,947.88
311 Capital Project Infrastructure	\$ (31,301.31)	\$ -	\$ (31,301.31)
312 Capital Project Buildings	\$ (61,889.27)	\$ 61,638.02	\$ (251.25)
380 Purchase Real Property Reserve F	\$ 459,238.25	\$ -	\$ 459,238.25
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (259,513.92)	\$ (259,513.92)
410 General Obligation Bonds Reserve	\$ 901,102.00	\$ -	\$ 901,102.00
505 Agri-Nature Center Farm Camps	\$ 55,910.86	\$ 8,000.00	\$ 63,910.86
	<b>\$ 5,798,910.03</b>	<b>\$ (175,870.26)</b>	<b>\$ 5,623,039.77</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0099 - General Fund Revenue</b>								
Revenues								
Franchise taxes	31100	25,470.00	37,908.25	12,438	305,640.00	37,908.25	(267,732)	12.40%
Munic gross receipts taxes	31250	101,359.00	114,253.71	12,895	1,216,308.00	114,253.71	(1,102,054)	9.39%
State share gross receipts taxes	32410	126,317.00	141,372.11	15,055	1,515,804.00	141,372.11	(1,374,432)	9.33%
Animal permit fees	33100	82.50	0.00	(83)	990.00	0.00	(990)	0.00%
Building permit fees	33300	3,750.00	2,352.86	(1,397)	45,000.00	2,352.86	(42,647)	5.23%
Excavation/barricade permits	33350	600.00	1,862.18	1,262	7,200.00	1,862.18	(5,338)	25.86%
Business registration fees	33400	70.00	105.00	35	13,250.00	105.00	(13,145)	0.79%
Parcel permit fees	33450	400.00	595.00	195	4,800.00	595.00	(4,205)	12.40%
Liquor license fees	33500	3,250.00	500.00	(2,750)	3,250.00	500.00	(2,750)	15.38%
Home occupation fees	33910	150.00	0.00	(150)	6,500.00	0.00	(6,500)	0.00%
Application fees	34010	210.00	1,004.20	794	2,520.00	1,004.20	(1,516)	39.85%
Los Ranchos merchandise	34880	34.00	0.00	(34)	400.00	0.00	(400)	0.00%
LR Newsletter advertising revenue	34990	1,629.00	4,911.50	3,283	19,548.00	4,911.50	(14,637)	25.13%
Miscellaneous revenue	34991	660.00	3,212.93	2,553	8,000.00	3,212.93	(4,787)	40.16%
Judicial education fee	35008	0.00	0.00	0	48.00	0.00	(48)	0.00%
Court automation fee	35015	0.00	0.00	0	96.00	0.00	(96)	0.00%
Municipal court fines	35020	0.00	0.00	0	750.00	0.00	(750)	0.00%
Investment income	36030	3,000.00	1,274.18	(1,726)	20,500.00	1,274.18	(19,226)	6.22%
Rent income storage units	36070	16,065.00	15,713.00	(352)	192,780.00	15,713.00	(177,067)	8.15%
Land rent	36075	8,100.00	9,160.16	1,060	105,000.00	9,160.16	(95,840)	8.72%
Trailer park rent	36077	3,162.00	4,225.00	1,063	37,944.00	4,225.00	(33,719)	11.13%
Property rental income	36079	3,013.00	3,350.00	337	36,156.00	3,350.00	(32,806)	9.27%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	0	0.00%
Small cities assistance grant	37180	0.00	0.00	0	175,000.00	0.00	(175,000)	0.00%
Sale of Property	37195	140,000.00	0.00	(140,000)	140,000.00	0.00	(140,000)	0.00%
		<b>437,321.50</b>	<b>341,800.08</b>	<b>(95,521)</b>	<b>3,857,484.00</b>	<b>341,800.08</b>	<b>(3,515,684)</b>	<b>8.86%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0100 - Executive Legislative</b>								
Department Expenditures								
Wages-Elected Official	41010	923.08	923.08	0	14,400.04	923.08	(13,477)	6.41%
Wages-Full Time	41020	10,000.00	0.00	10,000	130,000.00	0.00	(130,000)	0.00%
FICA Regular	42010	657.50	56.69	601	8,696.30	56.69	(8,640)	0.65%
FICA Medicare	42020	153.77	13.26	141	2,033.82	13.26	(2,021)	0.65%
Retirement Contributions	42030	1,778.75	0.00	1,779	23,123.76	0.00	(23,124)	0.00%
Health Care	42050	717.00	31.64	685	7,888.70	31.64	(7,857)	0.40%
Mileage Reimbursement	43010	300.00	135.27	165	3,232.50	135.27	(3,097)	4.18%
Employee Training	47040	0.00	330.00	(330)	3,640.00	330.00	(3,310)	9.07%
Subscriptions & Memberships	47140	10,723.00	11,467.51	(745)	12,145.00	11,467.51	(677)	94.42%
<b>Total Department Expenditures</b>		<b>25,253.10</b>	<b>12,957.45</b>	<b>12,296</b>	<b>205,160.12</b>	<b>12,957.45</b>	<b>(192,203)</b>	<b>6.32%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0200 - Judicial</b>								
Department Expenditures								
Wages-Elected Official	41010	0.00	0.00	0	1,200.00	0.00	(1,200)	0.00%
Wages-Part Time	41030	547.84	424.00	124	7,121.92	424.00	(6,698)	5.95%
FICA Regular	42010	33.97	26.29	8	516.00	26.29	(490)	5.09%
FICA Medicare	42020	7.94	6.15	2	120.64	6.15	(114)	5.10%
Mileage Reimbursement	43010	0.00	0.00	0	310.00	0.00	(310)	0.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	407.20	0.00	(407)	0.00%
Judicial Education Fee	45895	0.00	0.00	0	48.00	0.00	(48)	0.00%
Court Automation Fee	45900	0.00	0.00	0	96.00	0.00	(96)	0.00%
Employee Training	47040	0.00	0.00	0	1,635.00	0.00	(1,635)	0.00%
Subscriptions & Memberships	47140	210.00	225.00	(15)	210.00	225.00	15	107.14%
<b>Total Department Expenditures</b>		<b>799.75</b>	<b>681.44</b>	<b>118</b>	<b>11,664.76</b>	<b>681.44</b>	<b>(10,983)</b>	<b>5.84%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1011 - Elections</b>								
Department Expenditures								
Professional Services - Election Judges	45120	0.00	0.00	0	0.00	0.00	0	0.00%
Supplies	46010	0.00	0.00	0	0.00	0.00	0	0.00%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Department Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1200 - Financial Administration</b>								
Department Expenditures								
Wages-Full Time	41020	5,964.80	4,848.00	1,117	77,542.40	4,848.00	(72,694)	6.25%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	369.24	(4,431)	7.69%
FICA Regular	42010	373.53	376.04	(3)	4,855.88	376.04	(4,480)	7.74%
FICA Medicare	42020	87.36	87.94	(1)	1,135.68	87.94	(1,048)	7.74%
Retirement Contributions	42030	1,060.99	1,025.60	35	13,792.86	1,025.60	(12,767)	7.44%
Health Care	42050	662.00	728.72	(67)	8,606.00	728.72	(7,877)	8.47%
Audit Fees	45010	0.00	0.00	0	13,484.38	0.00	(13,484)	0.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,225.00	0.00	(1,225)	0.00%
Contract Svc-Bank Charges	45901	1,070.00	1,010.25	60	13,040.00	1,010.25	(12,030)	7.75%
Supplies	46010	0.00	0.00	0	200.00	0.00	(200)	0.00%
Subscriptions & Memberships	47140	370.00	0.00	370	370.00	0.00	(370)	0.00%
<b>Total Department Expenditures</b>		<b>9,957.92</b>	<b>8,445.79</b>	<b>1,512</b>	<b>139,052.32</b>	<b>8,445.79</b>	<b>(130,607)</b>	<b>6.07%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1700 - Planning and Zoning</b>								
Department Expenditures								
Wages-Full Time	41020	18,585.60	19,780.20	(1,195)	241,612.80	19,780.20	(221,833)	8.19%
Wages-Part Time	41030	0.00	0.00	0	0.00	0.00	0	0.00%
FICA Regular	42010	1,086.32	1,218.32	(132)	14,122.16	1,218.32	(12,904)	8.63%
FICA Medicare	42020	254.06	284.94	(31)	3,302.78	284.94	(3,018)	8.63%
Retirement Contributions	42030	3,305.91	3,527.14	(221)	42,976.84	3,527.14	(39,450)	8.21%
Health Care	42050	2,458.79	1,325.80	1,133	29,505.12	1,325.80	(28,179)	4.49%
Professional Services - Master Plan	45011	0.00	0.00	0	7,000.00	0.00	(7,000)	0.00%
Prof. Service - Engineers	45030	0.00	0.00	0	11,000.00	0.00	(11,000)	0.00%
EPA Stormwater Monitoring	45035	0.00	0.00	0	1,000.00	0.00	(1,000)	0.00%
Storm Water Team Participation	45040	0.00	6,000.00	(6,000)	6,000.00	6,000.00	0	100.00%
Const Regulation Services	45045	0.00	0.00	0	17,500.00	0.00	(17,500)	0.00%
Printing,Publishing,& Advert.	47080	100.00	38.30	62	1,200.00	38.30	(1,162)	3.19%
Subscriptions & Memberships	47140	1,640.00	20.00	1,620	2,875.00	20.00	(2,855)	0.70%
<b>Total Department Expenditures</b>		<b>27,430.68</b>	<b>32,194.70</b>	<b>(4,764)</b>	<b>378,094.70</b>	<b>32,194.70</b>	<b>(345,900)</b>	<b>8.51%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1840 - General Administration</b>							
Department Expenditures							
Wages-Full Time	41020	9,139.20	7,055.73	2,083	118,809.60	7,055.73	(111,754) 5.94%
FICA Regular	42010	547.60	503.87	44	7,233.89	503.87	(6,730) 6.97%
FICA Medicare	42020	128.07	123.24	5	1,691.80	123.24	(1,569) 7.28%
Retirement Contributions	42030	1,625.64	1,571.35	54	21,135.70	1,571.35	(19,564) 7.43%
Health Care	42050	2,139.50	2,111.02	28	12,837.00	2,111.02	(10,726) 16.44%
Worker's Comp. Assessment	42080	0.00	90.30	(90)	195.20	90.30	(105) 46.26%
Mileage Reimbursement	43010	0.00	0.00	0	1,000.00	0.00	(1,000) 0.00%
Per Diem (Meals, Lodging, etc)	43020	750.00	120.35	630	9,000.00	120.35	(8,880) 1.34%
Maint-Building & Structure	44010	5,000.00	0.00	5,000	15,700.00	0.00	(15,700) 0.00%
Maint-Vehicle/fum/fixt/equip	44040	0.00	429.63	(430)	2,500.00	429.63	(2,070) 17.19%
Attorney Fees and Settlements	45020	8,750.00	13,226.08	(4,476)	105,000.00	13,226.08	(91,774) 12.60%
Professional Service - Engineers	45030	0.00	0.00	0	20,000.00	0.00	(20,000) 0.00%
Professional Service - Computer Support	45150	2,500.00	0.00	2,500	30,000.00	0.00	(30,000) 0.00%
Professional Service - Appraisals	45155	0.00	0.00	0	4,950.00	0.00	(4,950) 0.00%
Professional Service - Water rights	45165	0.00	0.00	0	6,000.00	0.00	(6,000) 0.00%
Contract Svc-Physicals	45910	0.00	0.00	0	1,200.00	0.00	(1,200) 0.00%
Contract Svc-Temp Labor	45911	4,400.00	8,396.37	(3,996)	52,800.00	8,396.37	(44,404) 15.90%
Contract Services A-AAA Self Storage	45915	4,835.00	3,599.16	1,236	58,016.25	3,599.16	(54,417) 6.20%
Supplies	46010	2,165.00	2,111.05	54	25,980.00	2,111.05	(23,869) 8.13%
Los Ranchos Merchandise	46015	0.00	0.00	0	500.00	0.00	(500) 0.00%
Miscellaneous	46090	500.00	64.26	436	6,000.00	64.26	(5,936) 1.07%
Employee Training	47040	600.00	50.00	550	7,200.00	50.00	(7,150) 0.69%
Insurance-Non employee	47060	58,529.00	57,136.01	1,393	60,328.74	57,136.01	(3,193) 94.71%
Postage & Mail Service	47070	2,800.00	294.20	2,506	10,325.00	294.20	(10,031) 2.85%
Printing, publishing & advertising	47080	1,250.00	369.37	881	15,000.00	369.37	(14,631) 2.46%
Printing, Pub/Advert-LR News	47081	5,066.00	4,551.25	515	40,526.48	4,551.25	(35,975) 11.23%
Rent of Equipment & Machinery	47120	955.00	887.32	68	11,455.38	887.32	(10,568) 7.75%
Subscriptions & Memberships	47140	965.00	249.00	716	2,637.00	249.00	(2,388) 9.44%
Telephone	47150	1,500.00	2,297.72	(798)	18,000.00	2,297.72	(15,702) 12.77%
Utilities	47160	4,756.00	4,468.88	287	48,391.50	4,468.88	(43,923) 9.23%
Workers' Compensation Insurance	47210	14,500.00	9,110.00	5,390	14,500.00	9,110.00	(5,390) 62.83%
<b>Total Department Expenditures</b>		<b>133,401.01</b>	<b>118,816.16</b>	<b>14,585</b>	<b>728,913.54</b>	<b>118,816.16</b>	<b>(610,097) 16.30%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1920 - Police</b>							
Department Expenditures							
Contract services - Public safety	45904	1,200.00	1,534.55	(335)	14,400.00	1,534.55	(1,535) 0.00%
Total Department Expenditures		<b>1,200.00</b>	<b>1,534.55</b>	<b>(335)</b>	<b>14,400.00</b>	<b>1,534.55</b>	<b>(1,535) 10.66%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1960 - Public Facilities</b>							
Department Expenditures							
Wages-Full Time	41020	13,105.60	12,460.65	645	170,372.80	12,460.65	(157,912) 7.31%
Wages-Temporary	41040	2,080.00	1,566.50	514	27,040.00	1,566.50	(25,474) 5.79%
FICA Regular	42010	884.27	903.48	(19)	9,115.50	903.48	(8,212) 9.91%
FICA Medicare	42020	206.80	211.32	(5)	2,688.42	211.32	(2,477) 7.86%
Retirement Contributions	42030	2,331.16	2,136.08	195	30,305.08	2,136.08	(28,169) 7.05%
Health Care	42050	1,720.09	3,633.84	(1,914)	20,641.08	3,633.84	(17,007) 17.60%
Transportation Exp. (Gas, Oil, etc.)	43030	375.00	1,028.38	(653)	4,500.00	1,028.38	(3,472) 22.85%
Maint-Building & Structure	44010	450.00	425.92	24	5,400.00	425.92	(4,974) 7.89%
Maintenance - Grounds/Roadways	44030	3,000.00	5,098.63	(2,099)	36,000.00	5,098.63	(30,901) 14.16%
Maint-Vehicle/fum/fixt/equip	44040	1,500.00	1,692.11	(192)	18,000.00	1,692.11	(16,308) 9.40%
Prof. Service - Animal Control	45140	835.00	155.49	680	10,020.00	155.49	(9,865) 1.55%
Supplies	46010	1,666.00	3,377.82	(1,712)	23,792.00	3,377.82	(20,414) 14.20%
Safety Equipment	47050	0.00	0.00	0	2,500.00	0.00	(2,500) 0.00%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	0.00	(1,800) 0.00%
Utilities	47160	3,750.00	3,420.68	329	45,000.00	3,420.68	(41,579) 7.60%
<b>Total Department Expenditures</b>		<b>32,053.92</b>	<b>36,110.90</b>	<b>(4,057)</b>	<b>407,174.88</b>	<b>36,110.90</b>	<b>(371,064) 8.87%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1970- Agricultural Enterprises</b>							
Department Expenditures							
Wages-Full Time	41020	4,972.80	1,760.00	3,213	64,646.40	1,760.00	(62,886) 2.72%
FICA Regular	42010	298.88	135.40	163	3,885.42	135.40	(3,750) 3.48%
FICA Medicare	42020	104.85	31.67	73	908.70	31.67	(877) 3.49%
Retirement Contributions	42030	884.54	396.35	488	11,499.02	396.35	(11,103) 3.45%
Health Care	42050	1,978.24	280.18	1,698	23,738.88	280.18	(23,459) 1.18%
Transportation Exp. (Gas, Oil, etc.)	43030	400.00	34.38	366	4,800.00	34.38	(4,766) 0.72%
Maint-Building & Structure	44010	450.00	820.55	(371)	5,400.00	820.55	(4,579) 15.20%
Maintenance - Grounds/Roadways	44030	1,175.00	645.00	530	14,100.00	645.00	(13,455) 4.57%
Maint-Vehicle/fum/fixt/equip	44040	584.00			7,008.00	0.00	(7,008) 0.00%
Supplies	46010	1,010.00	669.77	340	12,120.00	669.77	(11,450) 5.53%
Agricultural Program Support	46020	0.00	2,109.61	(2,110)	45,000.00	2,109.61	(42,890) 4.69%
Safety Equipment	47050	250.00			1,000.00	0.00	(1,000) 0.00%
Rent of equipment & machinery	47120	150.00			1,800.00	0.00	(1,800) 0.00%
Utilities	47160	1,086.76	600.01	487	13,041.16	600.01	(12,441) 4.60%
<b>Total Department Expenditures</b>		<b>13,345.07</b>	<b>7,482.92</b>	<b>4,878</b>	<b>208,947.58</b>	<b>7,482.92</b>	<b>(201,465) 3.58%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>2000 - Fire</b>							
Department Expenditures							
IGA for Fire Protection & EMS Services 45928	113,300.00	113,300.00	0	453,200.00	113,300.00	(339,900)	25.00%
<b>Total Department Expenditures</b>	<b>113,300.00</b>	<b>113,300.00</b>	<b>0</b>	<b>453,200.00</b>	<b>113,300.00</b>	<b>(339,900)</b>	<b>25.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>Summary of General Fund Revenues and Expenses</b>							
Beginning cash and cash equivalents	<b>4,226,972.33</b>	<b>4,226,972.57</b>	<b>0</b>	<b>4,226,972.33</b>	<b>4,226,972.57</b>	<b>(1,544,176)</b>	
Revenues							
General Fund Revenues	<b>437,321.50</b>	<b>341,800.08</b>	<b>(95,521)</b>	<b>3,857,484.00</b>	<b>341,800.08</b>	<b>(3,515,684)</b>	<b>8.86%</b>
Expenditures							
Executive Legislative	25,253.10	12,957.45	12,296	205,160.12	12,957.45	(192,203)	6.32%
Judicial	799.75	681.44	118	11,664.76	681.44	(10,983)	5.84%
Elections	0.00	0.00	0	0.00	0.00	0	0.00%
Financial Administration	9,957.92	8,445.79	1,512	139,052.32	8,445.79	(130,607)	6.07%
Planning and Zoning	27,430.68	32,194.70	(4,764)	378,094.70	32,194.70	(345,900)	8.51%
General Administration	133,401.01	118,816.16	14,585	728,913.54	118,816.16	(610,097)	16.30%
Police	1,200.00	1,534.55	(335)	14,400.00	1,534.55	(12,865)	10.66%
Public Facilities	32,053.92	36,110.90	(4,057)	407,174.88	36,110.90	(371,064)	8.87%
Agricultural Enterprises	13,345.07	7,482.92	4,878	208,947.58	7,482.92	(201,465)	3.58%
Fire	113,300.00	113,300.00	0	453,200.00	113,300.00	(339,900)	25.00%
Total Fund Expenditures	<b>356,741.45</b>	<b>331,523.91</b>	<b>24,234</b>	<b>2,546,607.90</b>	<b>331,523.91</b>	<b>(2,215,084)</b>	<b>13.02%</b>
Excess/(deficiency) of revenues over expenditures	<b>80,580.05</b>	<b>10,276.17</b>	<b>(71,288)</b>	<b>1,310,876.10</b>	<b>10,276.17</b>	<b>(5,730,768)</b>	<b>0.78%</b>
Capital Expenditures							
Capital Buildings & Structures 48010	0.00	551.42	(551)	50,000.00	551.42	(49,449)	1.10%
Capital equipent & machinery 48020	0.00	0.00	0	68,605.22	0.00	(68,605)	0.00%
Capital Roadways, Bridges, & Culverts 48080	586,887.00	61,567.53	525,319	2,934,435.00	61,567.53	(2,872,867)	2.10%
Total Capital Expenditures	<b>586,887.00</b>	<b>62,118.95</b>	<b>524,768</b>	<b>3,053,040.22</b>	<b>62,118.95</b>	<b>(2,990,921)</b>	<b>2.03%</b>
Other financing sources (uses)							
Agricultural Committee Special Fund 52001	0.00	0.00	0	0.00	0.00	0	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(200,000.00)	0.00	200,000	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	(42,000.00)	0.00	42,000	0.00%
General Obligatoin Bonds Reserve 52001	0.00	0.00	0	(47,067.00)	0.00	47,067	0.00%
Fire Protection Fund 52001	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(289,067.00)</b>	<b>0.00</b>	<b>89,067</b>	<b>0.00%</b>
Excess/(deficiency) after capital expenditures & other financing sources	<b>(506,306.95)</b>	<b>(51,842.78)</b>	<b>(596,056)</b>	<b>(2,031,231.12)</b>	<b>(51,842.78)</b>	<b>1,979,388</b>	<b>2.55%</b>
Ending cash and cash equivalents	<b>3,720,665.38</b>	<b>4,175,129.79</b>	<b>454,464</b>	<b>2,195,741.21</b>	<b>4,175,129.79</b>	<b>(1,596,019)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>201 - Correction</b>							
<b>0200 - Judicial</b>							
Beginning cash and cash equivalents	920.00	900.00	(20)	900.00	900.00	900	
Revenues							
Corrections fee	0.00	0.00	0	240.00	0.00	(240)	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>240.00</u>	<u>0.00</u>	<u>(240)</u>	<u>0.00%</u>
Expenditures							
Correction costs	0.00	0.00	0	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</u>	<u>0.00%</u>
Excess/(deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>240.00</u>	<u>0.00</u>	<u>(240)</u>	<u>0.00%</u>
Ending cash and cash equivalents	<u>920.00</u>	<u>900.00</u>	<u>(20)</u>	<u>1,140.00</u>	<u>900.00</u>	<u>900</u>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>206 - Emergency Medical Service Fund</b>							
<b>9206 - Emergency Medical Service Fund</b>							
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0	
Revenues							
State Grant - EMS                   37090	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>209 - Fire Protection Fund</b>							
<b>9209 - Fire Protection Fund</b>							
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0	
Revenues							
State Grant - Fire Protection Distribution 37120	23,280.40	48,868.40	25,588	93,121.60	48,868.40	(44,253)	52.48%
	<b>23,280.40</b>	<b>48,868.40</b>	<b>25,588</b>	<b>93,121.60</b>	<b>48,868.40</b>	<b>(44,253)</b>	<b>52.48%</b>
Expenditures							
IGA for Fire Protection & EMS Services 45928	23,280.40	0.00	23,280	93,121.60	0.00	93,122	0.00%
Total Fund Expenditures	<b>23,280.40</b>	<b>0.00</b>	<b>23,280</b>	<b>93,121.60</b>	<b>0.00</b>	<b>93,122</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>48,868.40</b>	<b>2,308</b>	<b>0.00</b>	<b>48,868.40</b>	<b>(137,375)</b>	<b>0.00%</b>
Other financing sources (uses)							
Operating transfers in 51001	0.00	0.00	0	(93,121.60)	0.00	93,122	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(93,121.60)</b>	<b>0.00</b>	<b>93,122</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>23,280.40</b>	<b>48,868.40</b>	<b>23,280</b>	<b>0.00</b>	<b>48,868.40</b>	<b>186,243</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>23,280.40</b>	<b>48,868.40</b>	<b>25,588</b>	<b>0.00</b>	<b>48,868.40</b>	<b>48,868</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>211 - Law Enforcement Protection Fund</b>							
<b>9211 - Law Enforcement Protection Fund</b>							
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0	
Revenues							
Law Enforcement Grant           35010	0.00	0.00	0	20,000.00	0.00	(20,000)	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000)</b>	<b>0.00%</b>
Expenditures							
Maintenance - vehicle/furniture/fixtures/equi 44040	0.00	0.00	0	5,000.00	0.00	(5,000)	0.00%
MOU for Public Safety Services   45929	0.00	0.00	0	52,000.00	0.00	(52,000)	0.00%
Training                           47040	0.00	0.00	0	5,000.00	0.00	(5,000)	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>(62,000.00)</b>	<b>0.00</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00%</b>
Other financing sources (uses)							
Operating transfers in           51001	0.00	0.00	0	42,000.00	0.00	(42,000)	0.00%
Reversion                         52010	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>42,000.00</b>	<b>0.00</b>	<b>(42,000)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>216 - Municipal Street Fund</b>							
<b>9216 - Municipal Street Fund</b>							
Beginning cash and cash equivalents	<b>49,579.90</b>	<b>193,821.03</b>	<b>144,241</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>193,821</b>	
Revenues							
Gross Receipts (Infra)	31240 14,646.00	14,281.55	(364)	173,209.67	14,281.55	(158,928)	8.25%
Gasoline Tax-Street	32310 2,600.00	2,379.47	(221)	31,200.00	2,379.47	(28,821)	7.63%
Motor Vehicle Registration	32610 1,500.00	2,415.21	915	18,000.00	2,415.21	(15,585)	13.42%
Total Fund Revenue	<b>18,746.00</b>	<b>19,076.23</b>	<b>330</b>	<b>222,409.67</b>	<b>19,076.23</b>	<b>(203,333)</b>	<b>8.58%</b>
Expenditures							
Road Improvements	48080 0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>18,746.00</b>	<b>19,076.23</b>	<b>330</b>	<b>222,409.67</b>	<b>19,076.23</b>	<b>(203,333)</b>	<b>-8.58%</b>
Ending cash and cash equivalents	<b>68,325.90</b>	<b>212,897.26</b>	<b>144,571</b>	<b>416,230.70</b>	<b>212,897.26</b>	<b>(203,333)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>3000 - Fine Arts</b>							
Beginning cash and cash equivalents	11,594.47	6,224.13	(5,370)	6,224.13	6,224.13	0	
Revenues							
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,865.00	0.00	(4,865) 0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,865.00</b>	<b>0.00</b>	<b>(4,865) 0.00%</b>
Department Expenditures							
Supplies	46010	0.00	459.65	(460)	1,100.00	459.65	640 41.79%
Miscellaneous Expense	46090	340.00	0.00	340	1,050.00	0.00	1,050 0.00%
Postage & Mail Service	47070	0.00	0.00	0	25.00	0.00	25 0.00%
Printing, Publishing & Advert.	47080	400.00	600.00	(200)	3,175.00	600.00	2,575 18.90%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	0.00	25 0.00%
Total Department Expenditures		<b>740.00</b>	<b>1,059.65</b>	<b>(320)</b>	<b>5,375.00</b>	<b>1,059.65</b>	<b>4,315 19.71%</b>
Excess/(deficiency) of revenues over expenditures		<b>(740.00)</b>	<b>(1,059.65)</b>	<b>(320)</b>	<b>(510.00)</b>	<b>(1,059.65)</b>	<b>(550) 207.77%</b>
Other financing sources (uses)							
Operating transfers out	52001	0.00	0.00	0	0.00	0.00	0 0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(740.00)</b>	<b>(1,059.65)</b>	<b>(320)</b>	<b>(510.00)</b>	<b>(1,059.65)</b>	<b>(550) 207.77%</b>
Ending cash and cash equivalents		<b>10,854.47</b>	<b>5,164.48</b>	<b>(5,690)</b>	<b>5,714.13</b>	<b>5,164.48</b>	<b>(550)</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
Beginning cash and cash equivalents	<b>(3,119.45)</b>	<b>(2,272.24)</b>	<b>847</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>0</b>		
Revenues								
Farmers' Market Revenue	34995	390.00	10.00	(380)	3,340.00	10.00	(3,330)	0.30%
		<b>390.00</b>	<b>10.00</b>	<b>(380)</b>	<b>3,340.00</b>	<b>10.00</b>	<b>(3,330)</b>	<b>0.30%</b>
Department Expenditures								
Supplies	46010	0.00	0.00	0	700.00	0.00	700	0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	0.00	50	0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	0.00	375	0.00%
Printing,Publishing & Advert.	47080	1,000.00	1,046.56	(47)	10,100.00	1,046.56	9,053	10.36%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	0.00	475	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures		<b>1,000.00</b>	<b>1,046.56</b>	<b>(47)</b>	<b>11,700.00</b>	<b>1,046.56</b>	<b>10,653</b>	<b>8.94%</b>
Excess/(deficiency) of revenues over expenditures		<b>(610.00)</b>	<b>(1,036.56)</b>	<b>(427)</b>	<b>(8,360.00)</b>	<b>(1,036.56)</b>	<b>7,323</b>	<b>12.40%</b>
Other financing sourcers (uses)								
Operating transfers in	51001	0.00	0.00	0	4,500.00	0.00	(4,500)	0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(610.00)</b>	<b>(1,036.56)</b>	<b>(427)</b>	<b>(3,860.00)</b>	<b>(1,036.56)</b>	<b>2,823</b>	<b>26.85%</b>
Ending cash and cash equivalents		<b>(3,729.45)</b>	<b>(3,308.80)</b>	<b>421</b>	<b>(2,499.68)</b>	<b>323.76</b>	<b>2,823</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>3002 - Scenic Byways &amp; MainStreet</b>							
Beginning cash and cash equivalents	0.00	459.64	460	459.64	459.64	0	
Revenues							
Grants	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	0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures	0.00	0.00	0	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	459.64	460	459.64	459.64	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>3003 - Agri-Nature Center</b>							
Beginning cash and cash equivalents	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>30,000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	
Revenues							
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures							
Improvements	48900 0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>30,000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>Summary of Special - Other Funds Revenues and Expenses</b>							
Beginning cash and cash equivalents	<b>(6,524.98)</b>	<b>23,044.09</b>	<b>25,937</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>0</b>	
Revenues							
Fine Arts	0.00	0.00	0	4,865.00	0.00	(4,865)	0.00%
Agricultural Committee	390.00	10.00	(380)	3,340.00	10.00	(3,330)	0.30%
Scenic Byways	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Fund Revenues</b>	<b>390.00</b>	<b>10.00</b>	<b>(380)</b>	<b>8,205.00</b>	<b>10.00</b>	<b>(8,195)</b>	<b>0.12%</b>
Expenditures							
Fine Arts	740.00	1,059.65	(320)	5,375.00	1,059.65	4,315	19.71%
Agricultural Committee	1,000.00	1,046.56	(47)	11,700.00	1,046.56	10,653	8.94%
Scenic Byways	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Fund Expenditures</b>	<b>1,740.00</b>	<b>2,106.21</b>	<b>(366)</b>	<b>17,075.00</b>	<b>2,106.21</b>	<b>14,969</b>	<b>12.34%</b>
Excess/(deficiency) of revenues over expenditures	<b>(1,350.00)</b>	<b>(2,096.21)</b>	<b>(746)</b>	<b>(8,870.00)</b>	<b>(2,096.21)</b>	<b>6,774</b>	<b>0.00%</b>
Other financing sources (uses)							
Operating transfers in	0.00	0.00	0	4,500.00	0.00	(4,500)	0.00%
Operating transfers out	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total other financing sources (uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>(1,350.00)</b>	<b>(2,096.21)</b>	<b>(746)</b>	<b>(4,370.00)</b>	<b>(2,096.21)</b>	<b>2,274</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(7,874.98)</b>	<b>20,947.88</b>	<b>28,823</b>	<b>18,674.09</b>	<b>20,947.88</b>	<b>2,274</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3113 - Improvements 4th Street - CN C3150909 (Reversion Date 06/30/2019) - CLOSED</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3114 - Improvements 4th Street - CN C3162548 (Reversion Date 06/30/2020) - CLOSED</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3115 - Improvements 4th Street - CN C3182619 (Reversion Date 06/30/2022)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>311 - Capital Project Infrastructure</b>							
Beginning cash and cash equivalents	(31,301.31)	(31,301.31)	0	(31,301.31)	(31,301.31)	0	
Revenues							
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
Improvements 4th St - CN 3182119	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	(31,301.31)	(31,301.31)	0	(31,301.31)	(31,301.31)	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>								
Revenues								
State Grant - Other	37230	0.00	61,638.02	61,638	0.00	61,638.02	61,638	0.00%
		<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3123 - Agri-Nature Center Improvements - NEW 2020 Appropriation (Reversion Date 06/20/2022)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	250,000.00	0.00	(250,000)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	195,000.00	0.00	195,000	0.00%
Land Improvement Expenditures - land	48020	0.00	0.00	0	55,000.00	0.00	55,000	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>312 - Capital Project Buildings</b>							
Beginning cash and cash equivalents	(7,729.48)	(61,889.27)	(54,160)	(61,889.27)	(61,889.27)	0	
Revenues							
Improvements Agri-Nature ID 15-0734	0.00	61,638.02	61,638	0.00	61,638.02	61,638	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	0.00	0.00	0	250,000.00	0.00	(250,000)	0.00%
	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>250,000.00</b>	<b>61,638.02</b>	<b>(188,362)</b>	<b>24.66%</b>
Expenditures							
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	0	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	0.00	0.00	0	250,000.00	0.00	250,000	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Ending cash and cash equivalents	(7,729.48)	(251.25)	7,478	(61,889.27)	(251.25)	61,638	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>380 - Purchase Real Property Reserve Fund</b>								
<b>3801 - Purchase Real Property Fund</b>								
Beginning cash and cash equivalents	459,238.25	459,238.25	0	459,238.25	459,238.25	0		
Expenditures								
Property Purchase	48040	0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Total Fund Expenditures		0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(500,000.00)	0.00	0	0.00%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	200,000.00	0.00	(200,000)	0.00%
Total other financing sources (uses)		0.00	0.00	0	200,000.00	0.00	(200,000)	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(300,000.00)	0.00	(200,000)	0.00%
Ending cash and cash equivalents		459,238.25	459,238.25	0	159,238.25	459,238.25	(200,000)	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>399 - Capital Project - Other</b>							
<b>3900 - Park Land and Plaza Reserve</b>							
Beginning cash and cash equivalents	31,111.81	31,111.81	0	31,111.81	31,111.81	0	
Revenues							
Cash in Lieu of Land Dedication	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
Other Capital Purchase	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>401 - General Obligation Bonds</b>								
<b>1830 - General Obligation Bonds</b>								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0		
Revenues								
Property Taxes - Current	31500	0.00	5,282.87	5,283	261,147.28	5,282.87	(255,864)	2.02%
Property Taxes - Delinquent	31510	5,289.00	608.41	(4,681)	8,076.72	608.41	(7,468)	7.53%
<b>Total Revenue</b>		<b>5,289.00</b>	<b>5,891.28</b>	<b>602</b>	<b>269,224.00</b>	<b>5,891.28</b>	<b>(263,333)</b>	<b>2.19%</b>
Expenditures								
Debt Service Principal	49010	0.00	210,000.00	(210,000)	200,000.00	210,000.00	(10,000)	105.00%
Debt Service Interest	49020	0.00	55,405.20	(55,405)	116,291.00	55,405.20	60,886	47.64%
<b>Total Fund Expenditures</b>		<b>0.00</b>	<b>265,405.20</b>	<b>(265,405)</b>	<b>316,291.00</b>	<b>265,405.20</b>	<b>50,886</b>	<b>83.91%</b>
Excess/(deficiency) of revenues over expenditures		<b>5,289.00</b>	<b>(259,513.92)</b>	<b>(264,803)</b>	<b>(47,067.00)</b>	<b>(259,513.92)</b>	<b>(212,447)</b>	<b>551.37%</b>
Other financing sources (uses)								
Operating transfers in	51001	56,491.14	0.00	(56,491)	47,067.00	0.00	(47,067)	0.00%
<b>Total other financing sources (uses)</b>		<b>56,491.14</b>	<b>0.00</b>	<b>(56,491)</b>	<b>47,067.00</b>	<b>0.00</b>	<b>(47,067)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>61,780.14</b>	<b>(259,513.92)</b>	<b>(321,294)</b>	<b>0.00</b>	<b>(259,513.92)</b>	<b>(259,514)</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>61,780.14</b>	<b>(259,513.92)</b>	<b>(321,294)</b>	<b>0.00</b>	<b>(259,513.92)</b>	<b>(259,514)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>410 - General Obligation Bonds Reserve Fund</b>							
<b>4101 - General Obligation Bonds Reserve</b>							
Beginning cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	
Other financing sources (uses)							
Operating transfers in	51001 0.00	0.00	0	0.00	0.00	0	0.00%
Operating transfers out	52001 0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>505 - Agri-Nature Center Farm Camps</b>							
<b>1500 - Farm Camps</b>							
Beginning cash and cash equivalents	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>	
Revenues							
Farm camp revenue	36065	0.00	8,000.00	8,000	8,000.00	0	100.00%
Total Revenue		<b>0.00</b>	<b>8,000.00</b>	<b>8,000</b>	<b>8,000.00</b>	<b>0</b>	<b>100.00%</b>
Expenditures							
Wages-Temporary	41040	7,968.00	0.00	7,968	0.00	0.00	0.00%
FICA regular	42010	494.02	0.00	494	0.00	0.00	0.00%
FICA medicare	42020	115.54	0.00	116	0.00	0.00	0.00%
Worker's Comp. Assessment	42080	9.20	0.00	9	0.00	0.00	0.00%
Supplies	46010	1,000.00	0.00	1,000	4,000.00	0.00	4,000 0.00%
Miscellaneous Expense	46090	150.00	0.00	150	0.00	0.00	0.00%
Training	47040	250.00	0.00	250	0.00	0.00	0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	4,000.00	0.00	4,000 0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	0.00	0.00	0.00%
Total Fund Expenditures		<b>9,986.76</b>	<b>0.00</b>	<b>9,987</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000 0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>(9,986.76)</b>	<b>8,000.00</b>	<b>17,987</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000 0.00%</b>
Ending cash and cash equivalents		<b>45,924.10</b>	<b>63,910.86</b>	<b>17,987</b>	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 7/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>Summary of Revenues and Expenditures</b>							
Beginning cash and cash equivalents	<b>5,679,279.38</b>	<b>5,798,910.03</b>	<b>119,631</b>	<b>5,798,909.79</b>	<b>5,798,910.03</b>	<b>0</b>	
<b>Revenues</b>							
General Fund	437,321.50	341,800.08	(95,521)	3,857,484.00	341,800.08	(3,515,684)	8.86%
Correction	0.00	0.00	0	240.00	0.00	(240)	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Fire Protection Fund	23,280.40	48,868.40	25,588	93,121.60	48,868.40	(44,253)	52.48%
Law Enforcement Fund	0.00	0.00	0	20,000.00	0.00	(20,000)	0.00%
Municipal Street Fund	18,746.00	19,076.23	330	222,409.67	19,076.23	(203,333)	8.58%
Special - Other Funds	390.00	10.00	(380)	8,205.00	10.00	(8,195)	0.12%
Capital Project Infrastructure	0.00	0.00	0	0.00	0.00	0	0.00%
Capital Project Buildings	0.00	61,638.02	61,638	250,000.00	61,638.02	(188,362)	24.66%
Purchase Real Property Reserve Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0	0.00%
General Obligation Bonds	5,289.00	5,891.28	602	269,224.00	5,891.28	(263,333)	2.19%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	8,000.00	8,000	8,000.00	8,000.00	0	100.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Revenues</b>	<b>485,026.90</b>	<b>485,284.01</b>	<b>257</b>	<b>4,728,684.27</b>	<b>485,284.01</b>	<b>(4,243,400)</b>	<b>10.26%</b>
<b>Expenditures</b>							
General Fund	943,628.45	393,642.86	549,002	5,599,648.12	393,642.86	(5,206,005)	7.03%
Correction	0.00	0.00	0	0.00	0.00	0	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Fire Protection Fund	23,280.40	0.00	23,280	93,121.60	0.00	93,122	0.00%
Law Enforcement Protection Fund	0.00	0.00	0	62,000.00	0.00	(62,000)	0.00%
Municipal Street Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Special - Other Funds	1,740.00	2,106.21	(366)	17,075.00	2,106.21	14,969	12.34%
Capital Project Infrastructure	0.00	0.00	0	0.00	0.00	0	0.00%
Capital Project Buildings	0.00	0.00	0	250,000.00	0.00	250,000	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	265,405.20	(265,405)	316,291.00	265,405.20	50,886	83.91%
Agri-Nature Center Farm Camps	9,986.76	0.00	9,987	8,000.00	0.00	8,000	0.00%
<b>Total Expenditures</b>	<b>978,635.61</b>	<b>661,154.27</b>	<b>316,497</b>	<b>6,846,135.72</b>	<b>661,154.27</b>	<b>(4,351,029)</b>	<b>9.66%</b>
Excess/(deficiency) of revenues over expenditures	<b>(493,608.71)</b>	<b>(175,870.26)</b>	<b>317,738</b>	<b>(2,117,451.45)</b>	<b>(175,870.26)</b>	<b>(175,870)</b>	<b>8.31%</b>
<b>Other financing sources (uses)</b>							
Operating transfers in	56,491.14	0.00	(56,491)	293,567.00	0.00	(293,567)	0.00%
Operating transfers out	0.00	0.00	0	(289,067.00)	0.00	89,067	0.00%
Reversion	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>56,491.14</b>	<b>0.00</b>	<b>(56,491)</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(204,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>(437,117.57)</b>	<b>(175,870.26)</b>	<b>261,247</b>	<b>(2,112,951.45)</b>	<b>(175,870.26)</b>	<b>(380,370)</b>	<b>8.32%</b>
Ending cash and cash equivalents	<b>5,242,161.81</b>	<b>5,623,039.77</b>	<b>380,878</b>	<b>3,685,958.34</b>	<b>5,623,039.77</b>	<b>1,937,081</b>	

**Ending cash and cash equivalents**  
**\$5,623,039.77**

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 7/1/2019 Through 7/31/2019

<b>Payee</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Check Amount</b>
Academy Reprographics	7/11/2019	42975	38.30
Total Academy Reprographics			<u>38.30</u>
Affordable Irrigation	7/19/2019	43012	460.00
Total Affordable Irrigation			<u>460.00</u>
AIRPRO	7/2/2019	42949	820.93
Total AIRPRO			<u>820.93</u>
Albuquerque Bernalillo County	7/11/2019	42972	1,152.95
Albuquerque Bernalillo County	7/29/2019	43062	331.89
Total Albuquerque Bernalillo County			<u>1,484.84</u>
Albuquerque Power Equipment	7/2/2019	42947	56.66
Albuquerque Power Equipment	7/11/2019	42973	72.37
Albuquerque Power Equipment	7/29/2019	43063	51.66
Total Albuquerque Power Equipment			<u>180.69</u>
Albuquerque Publishing Co.	7/11/2019	42974	369.37
Total Albuquerque Publishing Co.			<u>369.37</u>
Albuquerque Sign Print	7/2/2019	42948	531.00
Total Albuquerque Sign Print			<u>531.00</u>
All Sports Trophies, Inc.	7/2/2019	42950	10.65
All Sports Trophies, Inc.	7/11/2019	42976	7.50
Total All Sports Trophies, Inc.			<u>18.15</u>
AMAFCA	7/19/2019	43013	6,000.00
Total AMAFCA			<u>6,000.00</u>
Andrew & Catherine Seavey	7/11/2019	42993	280.00
Total Andrew & Catherine Seavey			<u>280.00</u>
AutoZone, Inc.	7/2/2019	42951	129.99
AutoZone, Inc.	7/29/2019	43064	7.78
Total AutoZone, Inc.			<u>137.77</u>
Bank of America	7/11/2019	42977	5,195.86
Bank of America	7/16/2019	BofA-0719	771.09
Total Bank of America			<u>5,966.95</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register From 7/1/2019 Through 7/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Bernalillo County	7/19/2019	43031	113,300.00
Total Bernalillo County			<u>113,300.00</u>
Bob Johnson Builders, Inc.	7/19/2019	43030	3,599.16
Total Bob Johnson Builders, Inc.			<u>3,599.16</u>
CenturyLink	7/2/2019	42952	336.48
Total CenturyLink			<u>336.48</u>
Christian's Automotive, Inc.	7/11/2019	42978	490.90
Christian's Automotive, Inc.	7/19/2019	43014	74.80
Christian's Automotive, Inc.	7/29/2019	43065	429.63
Total Christian's Automotive, Inc.			<u>995.33</u>
City of Albuquerque	7/31/2019	43078	5,124.37
Total City of Albuquerque			<u>5,124.37</u>
City of Albuquerque HR Div.	7/2/2019	42953	5,124.39
Total City of Albuquerque HR Div.			<u>5,124.39</u>
Comcast	7/2/2019	42954	200.66
Comcast	7/19/2019	43015	307.39
Total Comcast			<u>508.05</u>
Construction Rental & Supply	7/2/2019	42955	346.00
Total Construction Rental & Supply			<u>346.00</u>
Corrales Comment	7/2/2019	42956	57.14
Total Corrales Comment			<u>57.14</u>
Cummins Rocky Mountain LLC	7/19/2019	43016	305.48
Total Cummins Rocky Mountain LLC			<u>305.48</u>
Cumulus	7/19/2019	43017	1,019.42
Total Cumulus			<u>1,019.42</u>
Davis Vision, Inc.	7/19/2019	43018	85.10
Total Davis Vision, Inc.			<u>85.10</u>
De Lage Landen	7/11/2019	42979	511.96
Total De Lage Landen			<u>511.96</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register From 7/1/2019 Through 7/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Delta Dental of New Mexico	7/29/2019	43066	319.20
Total Delta Dental of New Mexico			<u>319.20</u>
Desert Greens Equipment, Inc.	7/11/2019	42980	511.59
Total Desert Greens Equipment, Inc.			<u>511.59</u>
Document Solutions, Inc.	7/19/2019	43019	375.36
Total Document Solutions, Inc.			<u>375.36</u>
Donald T. Lopez	7/11/2019	42994	57.88
Donald T. Lopez	7/19/2019	43032	77.39
Total Donald T. Lopez			<u>135.27</u>
Flying Fortress Locksmith LLC	7/2/2019	42957	50.65
Flying Fortress Locksmith LLC	7/19/2019	43020	6.37
Total Flying Fortress Locksmith LLC			<u>57.02</u>
Fred K Radosevich	7/11/2019	42989	1,534.55
Total Fred K Radosevich			<u>1,534.55</u>
G & T Auto	7/11/2019	42981	766.57
G & T Auto	7/19/2019	43021	283.69
Total G & T Auto			<u>1,050.26</u>
High Mesa Consulting Group	7/2/2019	42958	434.20
Total High Mesa Consulting Group			<u>434.20</u>
Highway Supply LLC	7/2/2019	42959	1,065.78
Total Highway Supply LLC			<u>1,065.78</u>
Home Depot Credit Services	7/9/2019	89017895826	2.21
Home Depot Credit Services	7/11/2019	42982	436.91
Total Home Depot Credit Services			<u>439.12</u>
Internal Revenue Service	7/5/2019	10055635	6,783.11
Internal Revenue Service	7/19/2019	44076449	5,920.18
Total Internal Revenue Service			<u>12,703.29</u>
Ladybug Hauling & Recycling	7/2/2019	42960	4,638.63
Total Ladybug Hauling & Recycling			<u>4,638.63</u>
Machele Steffon	7/29/2019	43073	461.66
Total Machele Steffon			<u>461.66</u>

# Village of Los Ranchos de Albuquerque

Check/Voucher Register  
From 7/1/2019 Through 7/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Maria G Castillo-Rinaldi	7/2/2019	42965	2,355.37
Maria G Castillo-Rinaldi	7/11/2019	42990	2,457.08
Maria G Castillo-Rinaldi	7/29/2019	43069	3,583.92
Total Maria G Castillo-Rinaldi			<u>8,396.37</u>
Mid-Region Council of Governmt	7/19/2019	43022	3,292.00
Total Mid-Region Council of Governmt			<u>3,292.00</u>
National League of Cities	7/2/2019	42961	1,150.51
Total National League of Cities			<u>1,150.51</u>
Neumark Irrigation	7/2/2019	42962	163.62
Neumark Irrigation	7/11/2019	42983	2.45
Total Neumark Irrigation			<u>166.07</u>
New Mexico Gas Company	7/19/2019	43023	184.95
Total New Mexico Gas Company			<u>184.95</u>
New Mexico Municipal	7/11/2019	42986	225.00
Total New Mexico Municipal			<u>225.00</u>
New Mexico Municipal Clerks	7/11/2019	42985	60.00
Total New Mexico Municipal Clerks			<u>60.00</u>
New Mexico Municipal League	7/11/2019	42984	7,025.00
Total New Mexico Municipal League			<u>7,025.00</u>
New Mexico Self Insurers' Fund	7/11/2019	42987	64,246.01
Total New Mexico Self Insurers' Fund			<u>64,246.01</u>
NM State Treasurer-PERA	7/5/2019	42945	4,126.76
NM State Treasurer-PERA	7/19/2019	43011	4,343.96
Total NM State Treasurer-PERA			<u>8,470.72</u>
Office Depot	7/2/2019	42963	206.81
Office Depot	7/11/2019	42988	149.26
Office Depot	7/19/2019	43024	246.46
Total Office Depot			<u>602.53</u>
Pamela Armbrecht	7/3/2019	42971	627.99
Total Pamela Armbrecht			<u>627.99</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register From 7/1/2019 Through 7/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Petty Cash	7/29/2019	43075	198.25
Total Petty Cash			<u>198.25</u>
Plant World, Inc.	7/29/2019	43067	28.18
Total Plant World, Inc.			<u>28.18</u>
Plants of The Southwest (ABQ)	7/19/2019	43025	235.45
Total Plants of The Southwest (ABQ)			<u>235.45</u>
PNM	7/2/2019	42964	7.49
PNM	7/19/2019	43027	4,051.11
PNM	7/29/2019	43068	87.86
Total PNM			<u>4,146.46</u>
Red Hat Hops, LLC.	7/12/2019	42995	2,356.25
Total Red Hat Hops, LLC.			<u>2,356.25</u>
Secretary of State	7/3/2019	42970	20.00
Total Secretary of State			<u>20.00</u>
Sites Southwest, LLC	7/2/2019	42966	12,049.09
Sites Southwest, LLC	7/19/2019	43028	49,518.44
Total Sites Southwest, LLC			<u>61,567.53</u>
Sprinkler Irrigation Supply Co	7/11/2019	42991	175.23
Sprinkler Irrigation Supply Co	7/29/2019	43070	89.10
Total Sprinkler Irrigation Supply Co			<u>264.33</u>
Starline Printing	7/2/2019	42967	4,551.25
Total Starline Printing			<u>4,551.25</u>
Steelwood LLC	7/29/2019	43071	645.00
Total Steelwood LLC			<u>645.00</u>
Stelzner, Winter, Warburton	7/29/2019	43072	13,226.08
Total Stelzner, Winter, Warburton			<u>13,226.08</u>
Taxation & Revenue	7/31/2019	43076	1,581.67
Taxation & Revenue	7/31/2019	43077	90.30
Total Taxation & Revenue			<u>1,671.97</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 7/1/2019 Through 7/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
The Depository Trust Company	7/31/2019	197U836593C00X 1	55,405.20
The Depository Trust Company	7/31/2019	197U83907QLZ2N 0	210,000.00
Total The Depository Trust Company			<u>265,405.20</u>
TLC Plumbing & Utility	7/19/2019	43029	1,246.47
Total TLC Plumbing & Utility			<u>1,246.47</u>
Verizon Wireless	7/2/2019	42968	369.38
Verizon Wireless	7/29/2019	43074	375.87
Total Verizon Wireless			<u>745.25</u>
Waste Management of New Mexico	7/11/2019	42992	445.96
Total Waste Management of New Mexico			<u>445.96</u>
Report Total			<u>622,527.59</u>
Payroll	7/5/19		19,454.48
Payroll	7/19/19		19,172.20
			<u>38,626.68</u>
Report Total			<u>661,154.27</u>
Expenditures Cash Report 7/31/19			661,154.27

6.A.-B.

**FINANCIAL BUSINESS**

A. DISCUSSION AND APPROVAL OF  
CASH REPORT  
JULY 2019

B. DISCUSSION AND APPROVAL OF  
CASH REPORT  
AUGUST 2019

**Village of Los Ranchos de Albuquerque**  
**Cash Report Summary**  
**August 31, 2019**

Cash Report for the month of August 31, 2019.

Ending cash balance at August 31, 2019 is \$4,972,439.19, which is a decrease of \$650,600.58, for this month.

YTD deficiency of revenues over expenditures is \$826,470.84

Unusual or Significant Items

General Fund – Capital Expenditures – Capital Roadways, Bridges & Culverts – page 12, \$873,837.71, payments to Bradbury Stamm for construction on 4<sup>th</sup> Street Revitalization project. Part of checks 43084 & 43154 totaling \$874,570.43.

Fire Protection Fund – IGA for Fire Protection & EMS Services – page 15, \$48,868.40, payment to Bernalillo County for 1<sup>st</sup> quarter of the Fire Protection fund distribution from state.

Law Enforcement Protection Fund – Law Enforcement Grant – page 16, \$20,000.00, FY2020 LEPF Grant award for help to BCSO for equipment and vehicles.

Capital Projects Infrastructure – Improvements 4<sup>th</sup> C3182619, page 27, \$732.72, part of payment to Bradbury Stamm for construction on 4<sup>th</sup> Street revitalization. Part of checks 43084 & 43154 totaling \$874,570.43.

**Village of Los Ranchos de Albuquerque**  
**Cash Balance Summary by Fund**  
**for the Fiscal Year Ending August 31, 2019**  
**as of August 31, 2019**

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 4,226,972.57	\$ (771,730.33)	\$ 3,455,242.24
201 Correction	\$ 900.00	\$ -	\$ 900.00
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ -	\$ 20,000.00	\$ 20,000.00
216 Municipal Street Fund	\$ 193,821.03	\$ 57,131.53	\$ 250,952.56
299 Special - Other Funds	\$ 23,044.09	\$ (4,736.00)	\$ 18,308.09
311 Capital Project Infrastructure	\$ (31,301.31)	\$ (732.72)	\$ (32,034.03)
312 Capital Project Buildings	\$ (61,889.27)	\$ 123,276.04	\$ 61,386.77
380 Purchase Real Property Reserve F	\$ 459,238.25	\$ -	\$ 459,238.25
399 Capital Project - Other	\$ 31,111.81	\$ -	\$ 31,111.81
401 General Obligation Bonds	\$ -	\$ (257,679.36)	\$ (257,679.36)
410 General Obligation Bonds Reserve	\$ 901,102.00	\$ -	\$ 901,102.00
505 Agri-Nature Center Farm Camps	\$ 55,910.86	\$ 8,000.00	\$ 63,910.86
	<b>\$ 5,798,910.03</b>	<b>\$ (826,470.84)</b>	<b>\$ 4,972,439.19</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0099 - General Fund Revenue</b>								
Revenues								
Franchise taxes	31100	25,470.00	26,084.77	615	305,640.00	63,993.02	(241,647)	20.94%
Munic gross receipts taxes	31250	101,359.00	122,197.95	20,839	1,216,308.00	236,451.66	(979,856)	19.44%
State share gross receipts taxes	32410	126,317.00	150,114.13	23,797	1,515,804.00	289,922.73	(1,225,881)	19.13%
Animal permit fees	33100	82.50	225.00	143	990.00	225.00	(765)	22.73%
Building permit fees	33300	3,750.00	958.43	(2,792)	45,000.00	3,311.29	(41,689)	7.36%
Excavation/barricade permits	33350	600.00	935.70	336	7,200.00	2,797.88	(4,402)	38.86%
Business registration fees	33400	70.00	140.00	70	13,250.00	245.00	(13,005)	1.85%
Parcel permit fees	33450	400.00	490.00	90	4,800.00	1,085.00	(3,715)	22.60%
Liquor license fees	33500	0.00	250.00	250	3,250.00	750.00	(2,500)	23.08%
Home occupation fees	33910	150.00	0.00	(150)	6,500.00	0.00	(6,500)	0.00%
Application fees	34010	210.00	682.85	473	2,520.00	1,687.05	(833)	66.95%
Los Ranchos merchandise	34880	34.00	0.00	(34)	400.00	0.00	(400)	0.00%
LR Newsletter advertising revenue	34990	1,629.00	4,563.50	2,935	19,548.00	9,475.00	(10,073)	48.47%
Miscellaneous revenue	34991	660.00	504.50	(156)	8,000.00	3,717.43	(4,283)	46.47%
Judicial education fee	35008	0.00	0.00	0	48.00	0.00	(48)	0.00%
Court automation fee	35015	0.00	0.00	0	96.00	0.00	(96)	0.00%
Municipal court fines	35020	50.00	0.00	(50)	750.00	0.00	(750)	0.00%
Investment income	36030	3,000.00	1,115.73	(1,884)	20,500.00	12,430.92	(8,069)	60.64%
Rent income storage units	36070	16,065.00	17,714.00	1,649	192,780.00	33,427.00	(159,353)	17.34%
Land rent	36075	9,160.00	9,160.16	0	105,000.00	18,320.32	(86,680)	17.45%
Trailer park rent	36077	3,162.00	3,900.00	738	37,944.00	8,125.00	(29,819)	21.41%
Property rental income	36079	3,013.00	2,850.00	(163)	36,156.00	6,200.00	(29,956)	17.15%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	0	0.00%
Small cities assistance grant	37180	0.00	0.00	0	175,000.00	0.00	(175,000)	0.00%
Sale of Property	37195	0.00	0.00	0	140,000.00	0.00	(140,000)	0.00%
		<b>295,181.50</b>	<b>341,886.72</b>	<b>46,705</b>	<b>3,857,484.00</b>	<b>692,164.30</b>	<b>(3,165,320)</b>	<b>17.94%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0100 - Executive Legislative</b>								
Department Expenditures								
Wages-Elected Official	41010	1,384.62	1,384.62	0	14,400.04	2,307.70	(12,092)	16.03%
Wages-Full Time	41020	15,000.00	13,848.00	1,152	130,000.00	13,848.00	(116,152)	10.65%
FICA Regular	42010	986.25	929.45	57	8,696.30	986.14	(7,710)	11.34%
FICA Medicare	42020	230.66	217.38	13	2,033.82	230.64	(1,803)	11.34%
Retirement Contributions	42030	2,668.13	2,451.67	216	23,123.76	2,451.67	(20,672)	10.60%
Health Care	42050	717.17	0.00	717	7,888.70	31.64	(7,857)	0.40%
Mileage Reimbursement	43010	100.00	126.44	(26)	3,232.50	261.71	(2,971)	8.10%
Employee Training	47040	0.00	280.00	(280)	3,640.00	610.00	(3,030)	16.76%
Subscriptions & Memberships	47140	1,117.00	0.00	1,117	12,145.00	11,467.51	(677)	94.42%
<b>Total Department Expenditures</b>		<b>22,203.83</b>	<b>19,237.56</b>	<b>2,966</b>	<b>205,160.12</b>	<b>32,195.01</b>	<b>(172,965)</b>	<b>15.69%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>0200 - Judicial</b>								
Department Expenditures								
Wages-Elected Official	41010	0.00	0.00	0	1,200.00	0.00	(1,200)	0.00%
Wages-Part Time	41030	821.76	1,054.20	(232)	7,121.92	1,478.20	(5,644)	20.76%
FICA Regular	42010	50.95	65.36	(14)	516.00	91.65	(424)	17.76%
FICA Medicare	42020	11.92	15.29	(3)	120.64	21.44	(99)	17.77%
Mileage Reimbursement	43010	0.00	0.00	0	310.00	0.00	(310)	0.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	407.20	0.00	(407)	0.00%
Judicial Education Fee	45895	0.00	0.00	0	48.00	0.00	(48)	0.00%
Court Automation Fee	45900	0.00	0.00	0	96.00	0.00	(96)	0.00%
Employee Training	47040	0.00	0.00	0	1,635.00	0.00	(1,635)	0.00%
Subscriptions & Memberships	47140	0.00	225.00	(225)	210.00	225.00	15	107.14%
<b>Total Department Expenditures</b>		<b>884.63</b>	<b>1,359.85</b>	<b>(475)</b>	<b>11,664.76</b>	<b>1,816.29</b>	<b>(9,848)</b>	<b>15.57%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1011 - Elections</b>								
Department Expenditures								
Professional Services - Election Judges	45120	0.00	0.00	0	0.00	0.00	0	0.00%
Supplies	46010	0.00	0.00	0	0.00	0.00	0	0.00%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Department Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1200 - Financial Administration</b>								
Department Expenditures								
Wages-Full Time	41020	8,947.20	8,401.05	546	77,542.40	14,249.05	(63,293)	18.38%
Wages-Part Time	41030	553.86	553.86	0	4,800.12	923.10	(3,877)	19.23%
FICA Regular	42010	560.29	541.91	18	4,855.88	917.95	(3,938)	18.90%
FICA Medicare	42020	131.04	126.74	4	1,135.68	214.68	(921)	18.90%
Retirement Contributions	42030	1,591.48	1,488.24	103	13,792.86	2,513.84	(11,279)	18.23%
Health Care	42050	993.00	380.18	613	8,606.00	1,108.90	(7,497)	12.89%
Audit Fees	45010	5,394.00	9,304.20	(3,910)	13,484.38	9,304.20	(4,180)	69.00%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,225.00	0.00	(1,225)	0.00%
Contract Svc-Bank Charges	45901	1,070.00	1,113.04	(43)	13,040.00	2,436.60	(10,603)	18.69%
Supplies	46010	0.00	0.00	0	200.00	0.00	(200)	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	370.00	0.00	(370)	0.00%
<b>Total Department Expenditures</b>		<b>19,240.87</b>	<b>21,909.22</b>	<b>(2,668)</b>	<b>139,052.32</b>	<b>31,668.32</b>	<b>(107,384)</b>	<b>22.77%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1700 - Planning and Zoning</b>							
Department Expenditures							
Wages-Full Time	41020	27,878.40	19,376.01	8,502	241,612.80	39,488.01	(202,125) 16.34%
Wages-Part Time	41030	0.00	0.00	0	0.00	0.00	0 0.00%
FICA Regular	42010	1,629.48	1,153.27	476	14,122.16	2,371.59	(11,751) 16.79%
FICA Medicare	42020	381.09	269.73	111	3,302.78	554.67	(2,748) 16.79%
Retirement Contributions	42030	4,958.87	3,390.65	1,568	42,976.84	6,917.79	(36,059) 16.10%
Health Care	42050	2,458.76	728.72	1,730	29,505.12	2,154.52	(27,351) 7.30%
Professional Services - Master Plan	45011	3,500.00	5,285.88	(1,786)	7,000.00	5,285.88	(1,714) 75.51%
Prof. Service - Engineers	45030	10,250.00	0.00	10,250	11,000.00	0.00	(11,000) 0.00%
EPA Stormwater Monitoring	45035	0.00	0.00	0	1,000.00	0.00	(1,000) 0.00%
Storm Water Team Participation	45040	6,000.00	0.00	6,000	6,000.00	6,000.00	0 100.00%
Const Regulation Services	45045	0.00	0.00	0	17,500.00	0.00	(17,500) 0.00%
Printing,Publishing,& Advert.	47080	100.00	26.27	74	1,200.00	64.57	(1,135) 5.38%
Subscriptions & Memberships	47140	1,050.00	83.56	966	2,875.00	103.56	(2,771) 3.60%
<b>Total Department Expenditures</b>		<b>58,206.60</b>	<b>30,314.09</b>	<b>27,893</b>	<b>378,094.70</b>	<b>62,940.59</b>	<b>(315,154) 16.65%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1840 - General Administration</b>								
Department Expenditures								
Wages-Full Time	41020	13,708.80	13,040.51	668	118,809.60	22,668.80	(96,141)	19.08%
FICA Regular	42010	835.79	807.02	29	7,233.89	1,310.89	(5,923)	18.12%
FICA Medicare	42020	195.47	188.73	7	1,691.80	311.97	(1,380)	18.44%
Retirement Contributions	42030	2,438.45	2,427.03	11	21,135.70	3,998.38	(17,137)	18.92%
Health Care	42050	1,069.75	1,153.32	(84)	12,837.00	3,364.34	(9,473)	26.21%
Worker's Comp. Assessment	42080	0.00	0.00	0	195.20	90.30	(105)	46.26%
Mileage Reimbursement	43010	250.00	0.00	250	1,000.00	0.00	(1,000)	0.00%
Per Diem (Meals, Lodging, etc)	43020	750.00	594.60	155	9,000.00	714.95	(8,285)	7.94%
Maint-Building & Structure	44010	1,800.00	522.96	1,277	15,700.00	522.96	(15,177)	3.33%
Maint-Vehicle/fum/fixt/equip	44040	250.00	0.00	250	2,500.00	429.63	(2,070)	17.19%
Attorney Fees and Settlements	45020	8,750.00	13,155.58	(4,406)	105,000.00	26,381.66	(78,618)	25.13%
Professional Service - Engineers	45030	0.00	0.00	0	20,000.00	0.00	(20,000)	0.00%
Professional Service - Computer Support	45150	2,500.00	3,178.65	(679)	30,000.00	3,178.65	(26,821)	10.60%
Professional Service - Appraisals	45155	4,950.00	0.00	4,950	4,950.00	0.00	(4,950)	0.00%
Professional Service - Water rights	45165	0.00	0.00	0	6,000.00	0.00	(6,000)	0.00%
Contract Svc-Physicals	45910	300.00	147.79	152	1,200.00	147.79	(1,052)	12.32%
Contract Svc-Temp Labor	45911	4,400.00	7,977.43	(3,577)	52,800.00	16,373.80	(36,426)	31.01%
Contract Services A-AAA Self Storage	45915	4,835.00	3,599.16	1,236	58,016.25	7,198.32	(50,818)	12.41%
Supplies	46010	2,165.00	3,509.97	(1,345)	25,980.00	5,621.02	(20,359)	21.64%
Los Ranchos Merchandise	46015	125.00	0.00	125	500.00	0.00	(500)	0.00%
Miscellaneous	46090	500.00	1,006.00	(506)	6,000.00	1,570.26	(4,430)	26.17%
Employee Training	47040	600.00	145.00	455	7,200.00	195.00	(7,005)	2.71%
Insurance-Non employee	47060	0.00	0.00	0	60,328.74	57,136.01	(3,193)	94.71%
Postage & Mail Service	47070	25.00	2,023.90	(1,999)	10,325.00	2,318.10	(8,007)	22.45%
Printing, publishing & advertising	47080	1,250.00	481.86	768	15,000.00	851.23	(14,149)	5.67%
Printing, Pub/Advert-LR News	47081	0.00	647.25	(647)	40,526.48	5,198.50	(35,328)	12.83%
Rent of Equipment & Machinery	47120	955.00	1,365.15	(410)	11,455.38	2,252.47	(9,203)	19.66%
Subscriptions & Memberships	47140	0.00	0.00	0	2,637.00	249.00	(2,388)	9.44%
Telephone	47150	1,500.00	2,469.65	(970)	18,000.00	4,767.37	(13,233)	26.49%
Utilities	47160	6,051.00	4,829.86	1,221	48,391.50	9,298.74	(39,093)	19.22%
Workers' Compensation Insurance	47210	0.00	9,109.00	(9,109)	14,500.00	18,219.00	3,719	125.65%
<b>Total Department Expenditures</b>		<b>60,204.26</b>	<b>72,380.42</b>	<b>(12,176)</b>	<b>728,913.54</b>	<b>194,369.14</b>	<b>(534,544)</b>	<b>26.67%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1920 - Police</b>								
Department Expenditures								
Contract services - Public safety	45904	1,200.00	2,342.20	(1,142)	14,400.00	3,876.75	(3,877)	0.00%
Total Department Expenditures		<b>1,200.00</b>	<b>2,342.20</b>	<b>(1,142)</b>	<b>14,400.00</b>	<b>3,876.75</b>	<b>(3,877)</b>	<b>26.92%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>101 - General Fund</b>								
<b>1960 - Public Facilities</b>								
Department Expenditures								
Wages-Full Time	41020	19,658.40	18,710.06	948	170,372.80	32,450.71	(137,922)	19.05%
Wages-Temporary	41040	3,120.00	1,046.50	2,074	27,040.00	2,613.00	(24,427)	9.66%
FICA Regular	42010	136.40	1,157.79	(1,021)	9,115.50	2,061.27	(7,054)	22.61%
FICA Medicare	42020	310.21	270.77	39	2,688.42	482.09	(2,206)	17.93%
Retirement Contributions	42030	3,496.74	3,240.98	256	30,305.08	5,377.06	(24,928)	17.74%
Health Care	42050	1,720.09	2,649.06	(929)	20,641.08	6,382.90	(14,258)	30.92%
Transportation Exp. (Gas, Oil, etc.)	43030	375.00	574.75	(200)	4,500.00	1,603.13	(2,897)	35.63%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	425.92	(4,974)	7.89%
Maintenance - Grounds/Roadways	44030	3,000.00	1,349.46	1,651	36,000.00	6,448.09	(29,552)	17.91%
Maint-Vehicle/fum/fixt/equip	44040	1,500.00	0.00	1,500	18,000.00	1,692.11	(16,308)	9.40%
Prof. Service - Animal Control	45140	835.00	43.64	791	10,020.00	199.13	(9,821)	1.99%
Supplies	46010	5,166.00	1,211.43	3,955	23,792.00	4,589.25	(19,203)	19.29%
Misc. Expense	46020	0.00	44.01	(44)	0.00	44.01	44	0.00%
Safety Equipment	47050	0.00	0.00	0	2,500.00	0.00	(2,500)	0.00%
Rent of Equipment & Machinery	47120	150.00	0.00	150	1,800.00	0.00	(1,800)	0.00%
Utilities	47160	3,750.00	3,318.53	431	45,000.00	6,739.21	(38,261)	14.98%
<b>Total Department Expenditures</b>		<b>43,667.84</b>	<b>33,616.98</b>	<b>10,051</b>	<b>407,174.88</b>	<b>71,107.88</b>	<b>(336,067)</b>	<b>17.46%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>1970- Agricultural Enterprises</b>							
Department Expenditures							
Wages-Full Time	41020	7,459.20	2,486.40	4,973	64,646.40	4,746.40	(59,900) 7.34%
FICA Regular	42010	448.31	149.43	299	3,885.42	284.83	(3,601) 7.33%
FICA Medicare	42020	69.90	34.95	35	908.70	66.62	(842) 7.33%
Retirement Contributions	42030	1,326.81	436.05	891	11,499.02	832.40	(10,667) 7.24%
Health Care	42050	1,978.24	380.18	1,598	23,738.88	760.36	(22,979) 3.20%
Transportation Exp. (Gas, Oil, etc.)	43030	400.00	11.15	389	4,800.00	45.53	(4,754) 0.95%
Maint-Building & Structure	44010	450.00	187.50	263	5,400.00	1,008.05	(4,392) 18.67%
Maintenance - Grounds/Roadways	44030	1,175.00	1,250.00	(75)	14,100.00	1,895.00	(12,205) 13.44%
Maint-Vehicle/fum/fixt/equip	44040	584.00	0.00	584	7,008.00	0.00	(7,008) 0.00%
Supplies	46010	1,010.00	884.06	126	12,120.00	1,553.83	(10,566) 12.82%
Agricultural Program Support	46020	15,000.00	0.00	15,000	45,000.00	2,109.61	(42,890) 4.69%
Safety Equipment	47050	0.00	0.00	0	1,000.00	0.00	(1,000) 0.00%
Rent of equipment & machinery	47120	150.00	0.00	150	1,800.00	0.00	(1,800) 0.00%
Utilities	47160	1,086.76	956.52	130	13,041.16	1,556.53	(11,485) 11.94%
<b>Total Department Expenditures</b>		<b>31,138.22</b>	<b>6,776.24</b>	<b>24,362</b>	<b>208,947.58</b>	<b>14,859.16</b>	<b>(194,088) 7.11%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>2000 - Fire</b>							
Department Expenditures							
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	453,200.00	113,300.00	(339,900)	25.00%
<b>Total Department Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>453,200.00</b>	<b>113,300.00</b>	<b>(339,900)</b>	<b>25.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>							
<b>Summary of General Fund Revenues and Expenses</b>							
Beginning cash and cash equivalents	<b>3,720,665.38</b>	<b>4,175,129.79</b>	<b>454,464</b>	<b>4,226,972.33</b>	<b>4,226,972.57</b>	<b>(1,544,176)</b>	
Revenues							
General Fund Revenues	<b>295,181.50</b>	<b>341,886.72</b>	<b>46,705</b>	<b>3,857,484.00</b>	<b>692,164.30</b>	<b>(3,165,320)</b>	<b>17.94%</b>
Expenditures							
Executive Legislative	22,203.83	19,237.56	2,966	205,160.12	32,195.01	(172,965)	15.69%
Judicial	884.63	1,359.85	(475)	11,664.76	1,816.29	(9,848)	15.57%
Elections	0.00	0.00	0	0.00	0.00	0	0.00%
Financial Administration	19,240.87	21,909.22	(2,668)	139,052.32	31,668.32	(107,384)	22.77%
Planning and Zoning	58,206.60	30,314.09	27,893	378,094.70	62,940.59	(315,154)	16.65%
General Administration	60,204.26	72,380.42	(12,176)	728,913.54	194,369.14	(534,544)	26.67%
Police	1,200.00	2,342.20	(1,142)	14,400.00	3,876.75	(10,523)	26.92%
Public Facilities	43,667.84	33,616.98	10,051	407,174.88	71,107.88	(336,067)	17.46%
Agricultural Enterprises	31,138.22	6,776.24	24,362	208,947.58	14,859.16	(194,088)	7.11%
Fire	0.00	0.00	0	453,200.00	113,300.00	(339,900)	25.00%
Total Fund Expenditures	<b>236,746.25</b>	<b>187,936.56</b>	<b>48,810</b>	<b>2,546,607.90</b>	<b>526,133.14</b>	<b>(2,020,475)</b>	<b>20.66%</b>
Excess/(deficiency) of revenues over expenditures	<b>58,435.25</b>	<b>153,950.16</b>	<b>95,515</b>	<b>1,310,876.10</b>	<b>166,031.16</b>	<b>(5,185,794)</b>	<b>12.67%</b>
Capital Expenditures							
Capital Buildings & Structures 48010	0.00	0.00	0	50,000.00	2,356.25	(47,644)	4.71%
Capital equipment & machinery 48020	0.00	0.00	0	68,605.22	0.00	(68,605)	0.00%
Capital Roadways, Bridges, & Culverts 48080	586,887.00	873,837.71	(286,951)	2,934,435.00	935,405.24	(1,999,030)	31.88%
Total Capital Expenditures	<b>586,887.00</b>	<b>873,837.71</b>	<b>(286,951)</b>	<b>3,053,040.22</b>	<b>937,761.49</b>	<b>(2,115,279)</b>	<b>30.72%</b>
Other financing sources (uses)							
Agricultural Committee Special Fund 52001	0.00	0.00	0	0.00	0.00	0	0.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(200,000.00)	0.00	200,000	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	(42,000.00)	0.00	42,000	0.00%
General Obligatoin Bonds Reserve 52001	0.00	0.00	0	(47,067.00)	0.00	47,067	0.00%
Fire Protection Fund 52001	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(289,067.00)</b>	<b>0.00</b>	<b>89,067</b>	<b>0.00%</b>
Excess/(deficiency) after capital expenditures & other financing sources	<b>(528,451.75)</b>	<b>(719,887.55)</b>	<b>382,466</b>	<b>(2,031,231.12)</b>	<b>(771,730.33)</b>	<b>1,259,501</b>	<b>37.99%</b>
Ending cash and cash equivalents	<b>3,192,213.63</b>	<b>3,455,242.24</b>	<b>263,029</b>	<b>2,195,741.21</b>	<b>3,455,242.24</b>	<b>(2,315,906)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>201 - Correction</b>							
<b>0200 - Judicial</b>							
Beginning cash and cash equivalents	920.00	900.00	(20)	900.00	900.00	900	
Revenues							
Corrections fee	0.00	0.00	0	240.00	0.00	(240)	0.00%
	0.00	0.00	0	240.00	0.00	(240)	0.00%
Expenditures							
Correction costs	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	0.00	0.00	0	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	240.00	0.00	(240)	0.00%
Ending cash and cash equivalents	920.00	900.00	(20)	1,140.00	900.00	900	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>206 - Emergency Medical Service Fund</b>							
<b>9206 - Emergency Medical Service Fund</b>							
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0	
Revenues							
State Grant - EMS                   37090	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>209 - Fire Protection Fund</b>							
<b>9209 - Fire Protection Fund</b>							
Beginning cash and cash equivalents	23,280.40	48,868.40	25,588	0.00	0.00	0	
Revenues							
State Grant - Fire Protection Distribution 37120	0.00	0.00	0	93,121.60	48,868.40	(44,253)	52.48%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>93,121.60</b>	<b>48,868.40</b>	<b>(44,253)</b>	<b>52.48%</b>
Expenditures							
IGA for Fire Protection & EMS Services 45928	0.00	48,868.40	(48,868)	93,121.60	48,868.40	44,253	52.48%
Total Fund Expenditures	<b>0.00</b>	<b>48,868.40</b>	<b>(48,868)</b>	<b>93,121.60</b>	<b>48,868.40</b>	<b>44,253</b>	<b>52.48%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>(48,868.40)</b>	<b>48,868</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,506)</b>	<b>0.00%</b>
Other financing sources (uses)							
Operating transfers in 51001	0.00	0.00	0	(93,121.60)	0.00	93,122	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(93,121.60)</b>	<b>0.00</b>	<b>93,122</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>0.00</b>	<b>(48,868.40)</b>	<b>(48,868)</b>	<b>0.00</b>	<b>0.00</b>	<b>137,375</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>23,280.40</b>	<b>0.00</b>	<b>(23,280)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>211 - Law Enforcement Protection Fund</b>								
<b>9211 - Law Enforcement Protection Fund</b>								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0		
Revenues								
Law Enforcement Grant	35010	0.00	20,000.00	20,000	20,000.00	0	100.00%	
		0.00	20,000.00	20,000	20,000.00	0	100.00%	
Expenditures								
Maintenance - vehicle/furniture/fixtures/equi	44040	0.00	0.00	0	5,000.00	0.00	(5,000)	0.00%
MOU for Public Safety Services	45929	0.00	0.00	0	52,000.00	0.00	(52,000)	0.00%
Training	47040	0.00	0.00	0	5,000.00	0.00	(5,000)	0.00%
Total Fund Expenditures		0.00	0.00	0.00	62,000.00	0.00	(62,000.00)	0.00
Excess/(deficiency) of revenues over expenditures		0.00	20,000.00	20,000	(42,000.00)	20,000.00	62,000	-47.62%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	42,000.00	0.00	(42,000)	0.00%
Reversion	52010	20,000.00	0.00	(20,000)	0.00	0.00	0	0.00%
Total other financing sources (uses)		20,000.00	0.00	(20,000)	42,000.00	0.00	(42,000)	0.00%
Excess (deficiency) after other financing sources (uses)		20,000.00	20,000.00	0	0.00	20,000.00	20,000	0.00%
Ending cash and cash equivalents		20,000.00	20,000.00	0	0.00	20,000.00	20,000	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>216 - Municipal Street Fund</b>							
<b>9216 - Municipal Street Fund</b>							
Beginning cash and cash equivalents	<b>68,325.90</b>	<b>212,897.26</b>	<b>144,571</b>	<b>193,821.03</b>	<b>193,821.03</b>	<b>193,821</b>	
Revenues							
Gross Receipts (Infra)	31240 14,041.00	29,556.30	15,515	173,209.67	33,556.30	(139,653)	19.37%
Gasoline Tax-Street	32310 2,600.00	3,770.55	1,171	31,200.00	13,770.55	(17,429)	44.14%
Motor Vehicle Registration	32610 1,500.00	4,728.45	3,228	18,000.00	9,804.68	(8,195)	54.47%
Total Fund Revenue	<b>18,141.00</b>	<b>38,055.30</b>	<b>19,914</b>	<b>222,409.67</b>	<b>57,131.53</b>	<b>(165,278)</b>	25.69%
Expenditures							
Road Improvements	48080 0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>18,141.00</b>	<b>38,055.30</b>	<b>19,914</b>	<b>222,409.67</b>	<b>57,131.53</b>	<b>(165,278)</b>	<b>-25.69%</b>
Ending cash and cash equivalents	<b>86,466.90</b>	<b>250,952.56</b>	<b>164,486</b>	<b>416,230.70</b>	<b>250,952.56</b>	<b>(165,278)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>299 - Special - Other Funds</b>								
<b>3000 - Fine Arts</b>								
Beginning cash and cash equivalents	<b>10,854.47</b>	<b>5,164.48</b>	<b>(5,690)</b>	<b>6,224.13</b>	<b>6,224.13</b>	<b>0</b>		
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,865.00	60.00	(4,805)	1.23%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,865.00</b>	<b>60.00</b>	<b>(4,805)</b>	<b>1.23%</b>
Department Expenditures								
Supplies	46010	0.00	0.00	0	1,100.00	489.65	610	44.51%
Miscellaneous Expense	46090	0.00	0.00	0	1,050.00	0.00	1,050	0.00%
Postage & Mail Service	47070	0.00	0.00	0	25.00	0.00	25	0.00%
Printing, Publishing & Advert.	47080	400.00	496.77	(97)	3,175.00	1,096.77	2,078	34.54%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	0.00	25	0.00%
Total Department Expenditures		<b>400.00</b>	<b>496.77</b>	<b>(97)</b>	<b>5,375.00</b>	<b>1,586.42</b>	<b>3,789</b>	<b>29.51%</b>
Excess/(deficiency) of revenues over expenditures		<b>(400.00)</b>	<b>(496.77)</b>	<b>(97)</b>	<b>(510.00)</b>	<b>(1,526.42)</b>	<b>(1,016)</b>	<b>299.30%</b>
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(400.00)</b>	<b>(496.77)</b>	<b>(97)</b>	<b>(510.00)</b>	<b>(1,526.42)</b>	<b>(1,016)</b>	<b>299.30%</b>
Ending cash and cash equivalents		<b>10,454.47</b>	<b>4,667.71</b>	<b>(5,787)</b>	<b>5,714.13</b>	<b>4,697.71</b>	<b>(1,016)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
Beginning cash and cash equivalents	<b>(3,729.45)</b>	<b>(3,308.80)</b>	<b>421</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>0</b>		
Revenues								
Farmers' Market Revenue	34995	0.00	0.00	0	3,340.00	10.00	(3,330)	0.30%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,340.00</b>	<b>10.00</b>	<b>(3,330)</b>	<b>0.30%</b>
Department Expenditures								
Supplies	46010	0.00	0.00	0	700.00	0.00	700	0.00%
Miscellaneous	46090	0.00	0.00	0	50.00	0.00	50	0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	0.00	375	0.00%
Printing, Publishing & Advert.	47080	2,000.00	2,143.02	(143)	10,100.00	3,219.58	6,880	31.88%
Rent of Equipment & Machinery	47120	0.00	0.00	0	475.00	0.00	475	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures		<b>2,000.00</b>	<b>2,143.02</b>	<b>(143)</b>	<b>11,700.00</b>	<b>3,219.58</b>	<b>8,480</b>	<b>27.52%</b>
Excess/(deficiency) of revenues over expenditures		<b>(2,000.00)</b>	<b>(2,143.02)</b>	<b>(143)</b>	<b>(8,360.00)</b>	<b>(3,209.58)</b>	<b>5,150</b>	<b>38.39%</b>
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	4,500.00	0.00	(4,500)	0.00%
Total other financing sources (uses)		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)		<b>(2,000.00)</b>	<b>(2,143.02)</b>	<b>(143)</b>	<b>(3,860.00)</b>	<b>(3,209.58)</b>	<b>650</b>	<b>83.15%</b>
Ending cash and cash equivalents		<b>(5,729.45)</b>	<b>(5,451.82)</b>	<b>278</b>	<b>(2,499.68)</b>	<b>(1,849.26)</b>	<b>650</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>3002 - Scenic Byways &amp; MainStreet</b>							
Beginning cash and cash equivalents	0.00	459.64	460	459.64	459.64	0	
Revenues							
Grants	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	0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures	0.00	0.00	0	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	459.64	460	459.64	459.64	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>3003 - Agri-Nature Center</b>							
Beginning cash and cash equivalents	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>30,000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	
Revenues							
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures							
Improvements	48900 0.00	0.00	0	0.00	0.00	0	0.00%
Total Department Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(15,000.00)</b>	<b>15,000.00</b>	<b>30,000</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>299 - Special - Other Funds</b>							
<b>Summary of Special - Other Funds Revenues and Expenses</b>							
Beginning cash and cash equivalents	<b>(7,874.98)</b>	<b>20,947.88</b>	<b>25,190</b>	<b>23,044.09</b>	<b>23,044.09</b>	<b>0</b>	
Revenues							
Fine Arts	0.00	0.00	0	4,865.00	60.00	(4,805)	1.23%
Agricultural Committee	0.00	0.00	0	3,340.00	10.00	(3,330)	0.30%
Scenic Byways	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Revenues	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,205.00</b>	<b>70.00</b>	<b>(8,135)</b>	<b>0.85%</b>
Expenditures							
Fine Arts	400.00	496.77	(97)	5,375.00	1,586.42	3,789	29.51%
Agricultural Committee	2,000.00	2,143.02	(143)	11,700.00	3,219.58	8,480	27.52%
Scenic Byways	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>2,400.00</b>	<b>2,639.79</b>	<b>(240)</b>	<b>17,075.00</b>	<b>4,806.00</b>	<b>12,269</b>	<b>28.15%</b>
Excess/(deficiency) of revenues over expenditures	<b>(2,400.00)</b>	<b>(2,639.79)</b>	<b>(240)</b>	<b>(8,870.00)</b>	<b>(4,736.00)</b>	<b>4,134</b>	<b>0.00%</b>
Other financing sources (uses)							
Operating transfers in	0.00	0.00	0	4,500.00	0.00	(4,500)	0.00%
Operating transfers out	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>(2,400.00)</b>	<b>(2,639.79)</b>	<b>(240)</b>	<b>(4,370.00)</b>	<b>(4,736.00)</b>	<b>(366)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(10,274.98)</b>	<b>18,308.09</b>	<b>28,583</b>	<b>18,674.09</b>	<b>18,308.09</b>	<b>(366)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2019)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3113 - Improvements 4th Street - CN C3150909 (Reversion Date 06/30/2019) - CLOSED</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3114 - Improvements 4th Street - CN C3162548 (Reversion Date 06/30/2020) - CLOSED</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>311 - Capital Project Infrastructure</b>								
<b>3115 - Improvements 4th Street - CN C3182619 (Reversion Date 06/30/2022)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Roadway	48080	0.00	732.72	(733)	0.00	732.72	(733)	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>(732.72)</b>	<b>(733)</b>	<b>0.00</b>	<b>(732.72)</b>	<b>(733)</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>311 - Capital Project Infrastructure</b>							
Beginning cash and cash equivalents	(31,301.31)	(31,301.31)	0	(31,301.31)	(31,301.31)	0	
Revenues							
Improvements 4th St - CN 3182619	0.00	0.00	0	0.00	0.00	0	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
Improvements 4th St - CN 3182119	0.00	732.72	(733)	0.00	732.72	(733)	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00</b>	<b>732.72</b>	<b>(733)</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>(732.72)</b>	<b>(733)</b>	<b>0.00</b>	<b>(732.72)</b>	<b>(733)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(31,301.31)</b>	<b>(32,034.03)</b>	<b>(733)</b>	<b>(31,301.31)</b>	<b>(32,034.03)</b>	<b>(733)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	0.00	61,638.02	61,638	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3122 - Agri-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)</b>								
Revenues								
State Grant - Other	37230	0.00	61,638.02	61,638	0.00	61,638.02	61,638	0.00%
		<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>312 - Capital Project Buildings</b>								
<b>3123 - Agri-Nature Center Improvements - 19-D2933 2020 Appropriation (Reversion Date 06/20/2023)</b>								
Revenues								
State Grant - Other	37230	0.00	0.00	0	250,000.00	0.00	(250,000)	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	0.00	0.00	0	195,000.00	0.00	195,000	0.00%
Land Improvement Expenditures - land	48020	0.00	0.00	0	55,000.00	0.00	55,000	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>312 - Capital Project Buildings</b>							
Beginning cash and cash equivalents	(7,729.48)	(251.25)	7,478	(61,889.27)	(61,889.27)	0	
Revenues							
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	61,638.02	61,638	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	61,638.02	61,638	0.00	61,638.02	61,638	0.00%
Improvements Agri-Nature ID 19-D2933	0.00	0.00	0	250,000.00	0.00	(250,000)	0.00%
	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>250,000.00</b>	<b>123,276.04</b>	<b>(126,724)</b>	<b>49.31%</b>
Expenditures							
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	0.00	0	0.00%
Improvements Agri-Nature ID 16-A2397	0.00	0.00	0	0.00	0.00	0	0.00%
Improvements Agri-Nature ID 19-D2933	0.00	0.00	0	250,000.00	0.00	250,000	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>61,638.02</b>	<b>61,638</b>	<b>0.00</b>	<b>123,276.04</b>	<b>123,276</b>	<b>0.00%</b>
Ending cash and cash equivalents	(7,729.48)	61,386.77	69,116	(61,889.27)	61,386.77	123,276	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>380 - Purchase Real Property Reserve Fund</b>								
<b>3801 - Purchase Real Property Fund</b>								
Beginning cash and cash equivalents	459,238.25	459,238.25	0	459,238.25	459,238.25	0		
Expenditures								
Property Purchase	48040	0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Total Fund Expenditures		0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(500,000.00)	0.00	0	0.00%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	200,000.00	0.00	(200,000)	0.00%
Total other financing sources (uses)		0.00	0.00	0	200,000.00	0.00	(200,000)	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	(300,000.00)	0.00	(200,000)	0.00%
Ending cash and cash equivalents		459,238.25	459,238.25	0	159,238.25	459,238.25	(200,000)	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>399 - Capital Project - Other</b>							
<b>3900 - Park Land and Plaza Reserve</b>							
Beginning cash and cash equivalents	31,111.81	31,111.81	0	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	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures							
Other Capital Purchase	48900 0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	<b>31,111.81</b>	<b>31,111.81</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>401 - General Obligation Bonds</b>							
<b>1830 - General Obligation Bonds</b>							
Beginning cash and cash equivalents	<b>61,780.14</b>	<b>(259,513.92)</b>	<b>(321,294)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	
Revenues							
Property Taxes - Current	31500 0.00	0.00	0	261,147.28	5,282.87	(255,864)	2.02%
Property Taxes - Delinquent	31510 1,511.00	1,834.56	324	8,076.72	2,442.97	(5,634)	30.25%
Total Revenue	<b>1,511.00</b>	<b>1,834.56</b>	<b>324</b>	<b>269,224.00</b>	<b>7,725.84</b>	<b>(261,498)</b>	<b>2.87%</b>
Expenditures							
Debt Service Principal	49010 200,000.00	0.00	200,000	200,000.00	210,000.00	(10,000)	105.00%
Debt Service Interest	49020 65,403.00	0.00	65,403	116,291.00	55,405.20	60,886	47.64%
Total Fund Expenditures	<b>265,403.00</b>	<b>0.00</b>	<b>265,403</b>	<b>316,291.00</b>	<b>265,405.20</b>	<b>50,886</b>	<b>83.91%</b>
Excess/(deficiency) of revenues over expenditures	<b>(263,892.00)</b>	<b>1,834.56</b>	<b>265,727</b>	<b>(47,067.00)</b>	<b>(257,679.36)</b>	<b>(210,612)</b>	<b>547.47%</b>
Other financing sources (uses)							
Operating transfers in	51001 56,491.14	0.00	(56,491)	47,067.00	0.00	(47,067)	0.00%
Total other financing sources (uses)	<b>56,491.14</b>	<b>0.00</b>	<b>(56,491)</b>	<b>47,067.00</b>	<b>0.00</b>	<b>(47,067)</b>	<b>0.00%</b>
Excess (deficiency) after other financing sources (uses)	<b>(207,400.86)</b>	<b>1,834.56</b>	<b>209,235</b>	<b>0.00</b>	<b>(257,679.36)</b>	<b>(257,679)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>(145,620.72)</b>	<b>(257,679.36)</b>	<b>(112,059)</b>	<b>0.00</b>	<b>(257,679.36)</b>	<b>(257,679)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>410 - General Obligation Bonds Reserve Fund</b>							
<b>4101 - General Obligation Bonds Reserve</b>							
Beginning cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	
Other financing sources (uses)							
Operating transfers in	51001 0.00	0.00	0	0.00	0.00	0	0.00%
Operating transfers out	52001 0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	<b>901,102.00</b>	<b>901,102.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
<b>505 - Agri-Nature Center Farm Camps</b>								
<b>1500 - Farm Camps</b>								
Beginning cash and cash equivalents	<b>45,924.10</b>	<b>63,910.86</b>	<b>17,987</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>		
Revenues								
Farm camp revenue	36065	0.00	0.00	0	8,000.00	8,000.00	0	100.00%
Total Revenue		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0</b>	<b>100.00%</b>
Expenditures								
Wages-Temporary	41040	7,968.00	0.00	7,968	0.00	0.00	0	0.00%
FICA regular	42010	494.02	0.00	494	0.00	0.00	0	0.00%
FICA medicare	42020	115.54	0.00	116	0.00	0.00	0	0.00%
Worker's Comp. Assessment	42080	9.20	0.00	9	0.00	0.00	0	0.00%
Supplies	46010	1,000.00	0.00	1,000	4,000.00	0.00	4,000	0.00%
Miscellaneous Expense	46090	150.00	0.00	150	0.00	0.00	0	0.00%
Training	47040	250.00	0.00	250	0.00	0.00	0	0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	4,000.00	0.00	4,000	0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>9,986.76</b>	<b>0.00</b>	<b>9,987</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>(9,986.76)</b>	<b>0.00</b>	<b>9,987</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>35,937.34</b>	<b>63,910.86</b>	<b>27,974</b>	<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 8/1/2019 Through 8/31/2019

Account No.	Current Period			Year - to -Date			
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2019/2020 Original Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>Summary of Revenues and Expenditures</b>							
Beginning cash and cash equivalents	<b>5,265,442.21</b>	<b>5,623,039.77</b>	<b>357,598</b>	<b>5,798,909.79</b>	<b>5,798,910.03</b>	<b>0</b>	
<b>Revenues</b>							
General Fund	295,181.50	341,886.72	46,705	3,857,484.00	692,164.30	(3,165,320)	17.94%
Correction	0.00	0.00	0	240.00	0.00	(240)	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	93,121.60	48,868.40	(44,253)	52.48%
Law Enforcement Fund	0.00	20,000.00	20,000	20,000.00	20,000.00	0	100.00%
Municipal Street Fund	18,141.00	38,055.30	19,914	222,409.67	57,131.53	(165,278)	25.69%
Special - Other Funds	0.00	0.00	0	8,205.00	70.00	(8,135)	0.85%
Capital Project Infrastructure	0.00	0.00	0	0.00	0.00	0	0.00%
Capital Project Buildings	0.00	61,638.02	61,638	250,000.00	123,276.04	(126,724)	49.31%
Purchase Real Property Reserve Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0	0.00%
General Obligation Bonds	1,511.00	1,834.56	324	269,224.00	7,725.84	(261,498)	2.87%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	8,000.00	8,000.00	0	100.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Revenues</b>	<b>314,833.50</b>	<b>463,414.60</b>	<b>148,581</b>	<b>4,728,684.27</b>	<b>957,236.11</b>	<b>(3,771,448)</b>	<b>20.24%</b>
<b>Expenditures</b>							
General Fund	823,633.25	1,061,774.27	(238,141)	5,599,648.12	1,463,894.63	(4,135,753)	26.14%
Correction	0.00	0.00	0	0.00	0.00	0	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	48,868.40	(48,868)	93,121.60	48,868.40	44,253	52.48%
Law Enforcement Protection Fund	0.00	0.00	0	62,000.00	0.00	(62,000)	0.00%
Municipal Street Fund	0.00	0.00	0	0.00	0.00	0	0.00%
Special - Other Funds	2,400.00	2,639.79	(240)	17,075.00	4,806.00	12,269	28.15%
Capital Project Infrastructure	0.00	732.72	(733)	0.00	732.72	(733)	0.00%
Capital Project Buildings	0.00	0.00	0	250,000.00	0.00	250,000	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	500,000.00	0.00	500,000	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0	0.00%
General Obligation Bonds	265,403.00	0.00	265,403	316,291.00	265,405.20	50,886	83.91%
Agri-Nature Center Farm Camps	9,986.76	0.00	9,987	8,000.00	0.00	8,000	0.00%
<b>Total Expenditures</b>	<b>1,101,423.01</b>	<b>1,114,015.18</b>	<b>(12,592)</b>	<b>6,846,135.72</b>	<b>1,783,706.95</b>	<b>(3,333,078)</b>	<b>26.05%</b>
Excess/(deficiency) of revenues over expenditures	<b>(786,589.51)</b>	<b>(650,600.58)</b>	<b>135,989</b>	<b>(2,117,451.45)</b>	<b>(826,470.84)</b>	<b>(826,471)</b>	<b>39.03%</b>
<b>Other financing sources (uses)</b>							
Operating transfers in	56,491.14	0.00	(56,491)	293,567.00	0.00	(293,567)	0.00%
Operating transfers out	0.00	0.00	0	(289,067.00)	0.00	89,067	0.00%
Reversion	20,000.00	0.00	(20,000)	0.00	0.00	0	0.00%
	<b>76,491.14</b>	<b>0.00</b>	<b>(76,491)</b>	<b>4,500.00</b>	<b>0.00</b>	<b>(204,500)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>(710,098.37)</b>	<b>(650,600.58)</b>	<b>59,498</b>	<b>(2,112,951.45)</b>	<b>(826,470.84)</b>	<b>(1,030,971)</b>	<b>39.11%</b>
Ending cash and cash equivalents	<b>4,555,343.84</b>	<b>4,972,439.19</b>	<b>417,095</b>	<b>3,685,958.34</b>	<b>4,972,439.19</b>	<b>1,286,481</b>	

**Ending cash and cash equivalents**  
**\$4,972,439.19**

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 8/1/2019 Through 8/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Abila Checks & Forms	8/22/2019	0171692907	560.68
Total Abila Checks & Forms			<u>560.68</u>
Academy Reprographics	8/28/2019	43151	26.27
Total Academy Reprographics			<u>26.27</u>
Action Hose Inc.	8/28/2019	43152	8.60
Total Action Hose Inc.			<u>8.60</u>
Albuquerque Bernalillo County	8/6/2019	43081	3,887.18
Albuquerque Bernalillo County	8/16/2019	43112	36.05
Total Albuquerque Bernalillo County			<u>3,923.23</u>
Albuquerque Power Equipment	8/28/2019	43150	348.25
Total Albuquerque Power Equipment			<u>348.25</u>
Albuquerque Publishing Co.	8/16/2019	43114	373.98
Total Albuquerque Publishing Co.			<u>373.98</u>
AutoZone, Inc.	8/28/2019	43153	33.97
Total AutoZone, Inc.			<u>33.97</u>
Bank of America	8/6/2019	43082	3,704.52
Total Bank of America			<u>3,704.52</u>
Bank of America, N. .A.	8/5/2019	14012217505	314.80
Total Bank of America, N. .A.			<u>314.80</u>
Bank of America, N.A.	8/16/2019	940308150000001	833.44
Total Bank of America, N.A.			<u>833.44</u>
Belknap Publishing Inc	8/16/2019	43116	224.02
Total Belknap Publishing Inc			<u>224.02</u>
Bernalillo County	8/6/2019	43083	48,868.40
Total Bernalillo County			<u>48,868.40</u>
Bills Lock & Key	8/16/2019	43117	522.96
Total Bills Lock & Key			<u>522.96</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 8/1/2019 Through 8/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Bob Johnson Builders, Inc.	8/6/2019	43094	3,599.16
Total Bob Johnson Builders, Inc.			<u>3,599.16</u>
Bradbury Stamm Construction	8/6/2019	43084	356,164.82
Bradbury Stamm Construction	8/28/2019	43154	518,405.61
Total Bradbury Stamm Construction			<u>874,570.43</u>
CenturyLink	8/6/2019	43085	340.91
CenturyLink	8/28/2019	43155	340.91
Total CenturyLink			<u>681.82</u>
City of Albuquerque	8/16/2019	43113	256.00
City of Albuquerque	8/28/2019	43156	6,924.79
Total City of Albuquerque			<u>7,180.79</u>
Comcast	8/6/2019	43086	200.66
Comcast	8/16/2019	43118	303.08
Comcast	8/28/2019	43157	355.46
Total Comcast			<u>859.20</u>
Corrales Comment	8/6/2019	43087	114.28
Corrales Comment	8/28/2019	43158	57.14
Total Corrales Comment			<u>171.42</u>
Cumulus	8/16/2019	43119	992.45
Cumulus	8/28/2019	43159	755.13
Total Cumulus			<u>1,747.58</u>
Dan's Boots & Saddles	8/16/2019	43120	34.35
Total Dan's Boots & Saddles			<u>34.35</u>
De Lage Landen	8/16/2019	43121	511.96
De Lage Landen	8/28/2019	43160	348.26
Total De Lage Landen			<u>860.22</u>
Delta Dental of New Mexico	8/28/2019	43161	444.14
Total Delta Dental of New Mexico			<u>444.14</u>
Desert Greens Equipment, Inc.	8/28/2019	43162	76.72
Total Desert Greens Equipment, Inc.			<u>76.72</u>
Document Solutions, Inc.	8/28/2019	43163	320.66
Total Document Solutions, Inc.			<u>320.66</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 8/1/2019 Through 8/31/2019

<b>Payee</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Check Amount</b>
Donald T. Lopez	8/6/2019	43095	126.44
Total Donald T. Lopez			126.44
Electro Data LLC	8/28/2019	43164	187.50
Total Electro Data LLC			187.50
Facility Solutions Group	8/28/2019	43165	132.80
Total Facility Solutions Group			132.80
Firebird Fuel	8/16/2019	43122	236.47
Firebird Fuel	8/28/2019	43166	349.43
Total Firebird Fuel			585.90
First Data Merchant Services	8/20/2019	31017432501	92.62
Total First Data Merchant Services			92.62
First Security Systems, Inc.	8/16/2019	43123	970.94
Total First Security Systems, Inc.			970.94
Fred K Radosevich	8/16/2019	43130	2,342.20
Total Fred K Radosevich			2,342.20
High Mesa Consulting Group	8/28/2019	43167	358.68
Total High Mesa Consulting Group			358.68
Home Depot Credit Services	8/6/2019	43088	57.03
Home Depot Credit Services	8/28/2019	43168	253.40
Total Home Depot Credit Services			310.43
Internal Revenue Service	8/2/2019	21315884	6,845.85
Internal Revenue Service	8/16/2019	00324396	6,511.96
Internal Revenue Service	8/30/2019	51713430	6,501.34
Total Internal Revenue Service			19,859.15
Jaramillo Accounting Group	8/28/2019	43169	9,304.20
Total Jaramillo Accounting Group			9,304.20
Karpoff & Associates	8/28/2019	43170	5,285.88
Total Karpoff & Associates			5,285.88
Maria G Castillo-Rinaldi	8/16/2019	43131	3,448.76
Maria G Castillo-Rinaldi	8/28/2019	43181	4,528.67
Total Maria G Castillo-Rinaldi			7,977.43

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 8/1/2019 Through 8/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Mid-Region Council of Governmt	8/28/2019	43171	1,017.40
Total Mid-Region Council of Governmt			<u>1,017.40</u>
Mutual of Omaha Insurance Comp	8/28/2019	43172	121.47
Total Mutual of Omaha Insurance Comp			<u>121.47</u>
myIT	8/16/2019	43124	443.65
myIT	8/28/2019	43173	2,735.00
Total myIT			<u>3,178.65</u>
Naomi Costales	8/16/2019	43133	750.00
Total Naomi Costales			<u>750.00</u>
New Mexico Gas Company	8/16/2019	43125	124.07
New Mexico Gas Company	8/28/2019	43174	67.51
Total New Mexico Gas Company			<u>191.58</u>
New Mexico Self Insurers' Fund	8/6/2019	43089	9,109.00
New Mexico Self Insurers' Fund	8/28/2019	43175	120.00
Total New Mexico Self Insurers' Fund			<u>9,229.00</u>
NM State Treasurer-PERA	8/1/2019	43080	5,188.89
NM State Treasurer-PERA	8/16/2019	43111	5,188.89
NM State Treasurer-PERA	8/30/2019	43149	5,188.89
Total NM State Treasurer-PERA			<u>15,566.67</u>
Occupational Health Centers	8/28/2019	43176	147.79
Total Occupational Health Centers			<u>147.79</u>
Office Depot	8/6/2019	43090	73.13
Office Depot	8/6/2019	43093	85.65
Office Depot	8/16/2019	43126	147.79
Office Depot	8/28/2019	43177	563.39
Total Office Depot			<u>869.96</u>
Pamela Armbrecht	8/16/2019	43115	496.77
Total Pamela Armbrecht			<u>496.77</u>
Paragon Engineering Group LLC	8/16/2019	43127	378.52
Total Paragon Engineering Group LLC			<u>378.52</u>
PNM	8/16/2019	43129	3,313.49
PNM	8/28/2019	43179	1,112.27
Total PNM			<u>4,425.76</u>
Print Source Unlimited	8/28/2019	43180	420.71
Total Print Source Unlimited			<u>420.71</u>

# Village of Los Ranchos de Albuquerque

## Check/Voucher Register

From 8/1/2019 Through 8/31/2019

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Rasband Farm	8/6/2019	43091	1,250.00
Total Rasband Farm			<u>1,250.00</u>
Sprinkler Irrigation Supply Co	8/16/2019	43132	171.67
Total Sprinkler Irrigation Supply Co			<u>171.67</u>
Stelzner, Winter, Warburton	8/28/2019	43182	13,155.58
Total Stelzner, Winter, Warburton			<u>13,155.58</u>
The OutSource Ltd Company	8/28/2019	43178	755.13
Total The OutSource Ltd Company			<u>755.13</u>
US Postal Service	8/6/2019	43096	1,500.00
Total US Postal Service			<u>1,500.00</u>
VCA Town and Country	8/28/2019	43183	43.64
Total VCA Town and Country			<u>43.64</u>
Verizon Wireless	8/28/2019	43184	375.49
Total Verizon Wireless			<u>375.49</u>
Waste Management of New Mexico	8/6/2019	43092	409.54
Total Waste Management of New Mexico			<u>409.54</u>
Report Total			<u>1,052,279.11</u>
Payroll	8/2/2019		20,388.92
Payroll	8/16/2019		20,188.85
Payroll	8/30/2019		21,158.30
Report Total			<u>1,114,015.18</u>
Expenditures Cash Report 8/30/19			<u>1,114,015.18</u>

## 10.A.-D.

### **NEW BUSINESS**

- A.** DISCUSSION AND APPROVAL OF ORDINANCE 269; AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN PROPERTY TO MONTAÑO LAND, LLC.: THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE IS THE OWNER OF A CERTAIN PROPERTY COMMONLY REFERRED TO AS 1776 MONTANO ROAD, NW, LOS RANCHOS, NEW MEXICO 87107, MORE PARTICULARLY DESCRIBED AS: LOT 2-A, PLAT OF LOTS 2-A AND 2-B RACING MUSEUM SUBDIVISION, VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NEW MEXICO, FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY, APRIL 24, 2007 IN PLAT BOOK 2007C, PAGE 100 AND LOT 1, RACING MUSEUM SUBDIVISION, THE SOUTHWESTERLY PORTION OF TRACT 8-A-1, LOS POBLANOS RANCH, AS SHOWN ON MIDDLE RIO GRANDE CONSERVANCY DISTRICT PROPERTY MAP NO. 31, NOW BEING LOTS 1 AND 2, PROJECTED SECTION 31, TOWNSHIP 11 NORTH, RANGE 2 EAST, N.M.P.M. FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY ON JUNE 15, 2005 IN PLAT BOOK 2005C.

STATE OF NEW MEXICO  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
ORDINANCE NO. 269

**AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN PROPERTY TO MONTANO LAND, LLC.**

WHEREAS the Village is the owner of a certain property (hereinafter “the Property”) commonly referred to as 1776 Montano Road, NW, Los Ranchos de Albuquerque, New Mexico 87107, more particularly described as:

Lot 2-A, Plat of Lots 2-A and 2-B Racing Museum Subdivision, Village of Los Ranchos de Albuquerque, Bernalillo County, New Mexico, filed in the Office of the County Clerk of Bernalillo County, April 24, 2007 in Plat Book 2007C, Page 100

and

Lot 1, Racing Museum Subdivision, the southwesterly portion of Tract 8-A-1, Los Poblanos Ranch, as shown on Middle Rio Grande Conservancy District Property Map No. 31, now being Lots 1 and 2, projected Section 31, Township 11 North, Range 2 East, N.M.P.M. filed in the Office of the County Clerk of Bernalillo County on June 15, 2005 in Plat Book 2005C, Page 205; and

WHEREAS the Village did not expend any funds to acquire the property, but rather, acquired the Property from Unser Children’s Discovery Center and Racing Museum, Inc., and Montano Land, LLC in connection with a transaction in which the Village would hold and administer certain funds appropriated by the New Mexico Legislature to improve, plan, design, construct, equip, and furnish a discovery center and racing museum on the Property; and

WHEREAS Unser Discovery Campus, Inc. (hereinafter “Unser”) and the Village executed an Agent Authorization and Lease Agreement (“Lease Agreement”) on or about

April 15, 2005, under which the Village agreed to lease the Property to Unser, to be operated as the Unser Racing Museum; and

WHEREAS the Lease Agreement provided that, following termination of the Lease term, Unser would enjoy an option and right of first refusal to purchase the Property at fair market value; and

WHEREAS the Lease Agreement contemplated that Unser would make improvements to the Property to be financed in part by the funds appropriated by the Legislature, and administered by the Village; and

WHEREAS the Lease Agreement provided that Unser would pay any costs associated with the improvements exceeding the funds appropriated by the Legislature, and that any such private funds used by Unser to construct improvements could be used to offset the final purchase price of the Property; and

WHEREAS the Lease Agreement required Unser to provide entertainment and educational services to Village residents and visitors valued at a minimum of \$65,000 per year, and provided that any entertainment and educational services provided by Unser exceeding \$65,000 per year could be used to offset the final purchase price of the Property; and

WHEREAS Unser used private funds to construct improvements, and provided educational and entertainment services valued in excess of what was required by the Lease Agreement, which may be applied to offset the purchase price of the Property; and

WHEREAS the appraised value of the property is \$1,700,000.00; and

WHEREAS the Lease term has ended, and the credit to which Unser is entitled under the terms of the Lease Agreement for additional contributions made to the Property is \$2,198,485.50, and thus, exceeds the appraised value of the Property; and

WHEREAS the Village did not utilize any Village funds in connection with the transfer of the Property to the Village, the improvements made to the Property, or the operation of the Property; and

WHEREAS the Village and Unser have reached a Settlement Agreement under which they will settle the action styled *Unser Discovery Campus, Inc. v. Village of Los Rancho de Albuquerque*, Second Judicial District Case No. D-202-CV-2017-05050 (“Settlement Agreement”); and

WHEREAS the Settlement Agreement contemplates that the Village will transfer the Property to Montano Land, LLC for nominal consideration in the amount of one dollar (\$1.00), to be paid upon completion of the transfer.

**THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE:**

**Section 1:** The Board of Trustees finds that the Settlement Agreement and transfer of the Property to Montano Land, LLC complies with applicable law, including but not limited to the Anti-Donation Clause of the New Mexico Constitution; that the Settlement Agreement is consistent with the Lease Agreement; and that the Settlement Agreement and transfer will be beneficial to the Village and its citizens.

**Section 2:** The transfer of the Property as contemplated by the Settlement Agreement is appropriate given that Unser is entitled under the terms of its Lease Agreement with the Village to offset the purchase price by an amount in excess of the appraised value of \$1,700,000.00; the credit to which Unser is entitled under the terms of

the Lease Agreement for additional contributions made to the Property approximates \$2,198,485.50, and thus, exceeds the appraised value of the Property; the Village did not utilize any Village funds in connection with the transfer of the Property to the Village, the improvements made to the Property, or the operation of the Property; and the transfer is part of the settlement of the action styled *Unser Discovery Campus, Inc. v. Village of Los Rancho de Albuquerque*, Second Judicial District Case No. D-202-CV-2017-05050.

**Section 3:** The purposes of the transfer is to settle a pending lawsuit filed by Unser against the Village, and to return the Property to Unser following successful completion of the transaction under which the Village held and administered funds appropriated by the New Mexico Legislature to improve, plan, design, construct, equip, and furnish a discovery center and racing museum on the Property.

**Section 4:** The Settlement Agreement and transfer of the Property is hereby approved.

**Section 5:** The officers of the Village are hereby authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance.

**Section 6:** This Ordinance has been published prior to its adoption and will be published at least once after its adoption pursuant to NMSA 1978 §§ 3-1-2 *et seq.* and §§3-54-1 *et seq.*

**Section 7:** This Ordinance shall become effective forty-five (45) days after its adoption unless a referendum election is held pursuant to NMSA 1978 §§ 3-54-1 *et seq.*

**Section 8:** If any provision of this Ordinance shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Ordinance.

**APPROVED AND ADOPTED** by the Governing Body of the Village of Los Ranchos de Albuquerque this 11th day of September, 2019.

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Donald T. Lopez, Mayor

ATTEST:

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Danielle Sedillo-Molina, Village Clerk

10.A.-D.

**NEW BUSINESS**

- B. DISCUSSION AND APPROVAL OF RESOLUTION 2019-9-1, A RESOLUTION APPROVING GRANT AGREEMENT, SUPPORTING PROJECT NO. CN-C3193310, ACCEPTING OWNERSHIP, LIABILITY, AND MAINTENANCE RESPONSIBILITY FOR THE SCOPE OF WORK AND DESIGNATING OFFICIAL REPRESENTATIVE.

STATE OF NEW MEXICO  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
RESOLUTION NO. 2019-9-1

**A RESOLUTION APPROVING GRANT AGREEMENT, SUPPORTING PROJECT NO. CN-C3193310, ACCEPTING OWNERSHIP, LIABILITY, AND MAINTENANCE RESPONSIBILITY FOR THE SCOPE OF WORK AND DESIGNATING OFFICIAL REPRESENTATIVE.**

**WHEREAS**, the Village of Los Ranchos de Albuquerque received \$900,000.00 in 2019 Capital Outlay Funds to purchase rights-of-way and property for and to plan, design, and construct improvements to Fourth Street in Los Ranchos de Albuquerque in Bernalillo County; and

**WHEREAS**, the Village of Los Ranchos de Albuquerque and the New Mexico Department of Transportation (NMDOT) intend to enter into an agreement to purchase rights-of-way and property for and to plan, design, and construct improvements to Fourth Street in Los Ranchos de Albuquerque in Bernalillo County.

**NOW THEREFORE, BE IT RESOLVED**, that the Governing Body of the Village of Los Ranchos de Albuquerque, approves the execution of that State of New Mexico Department of Transportation Fund 89200 Capital Appropriation Project, Contract Number D18222 (Grant Agreement) granting the Village \$900,000 to purchase rights-of-way and property for and to plan, design and construct improvements to Fourth street in Los Ranchos de Albuquerque in Bernalillo County (the Project).

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Governing Body of the Village of Los Ranchos de Albuquerque, in accordance with Attachment A to the Grant Agreement, supports 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.

**NOW THEREFORE, BE IT FURTHER RESOLVED** by the Governing Body of the Village of Los Ranchos de Albuquerque, in accordance with Article X of the Grant Agreement, that the Mayor of the Village of Los Ranchos de Albuquerque, Donald T. Lopez, is authorized and expressly identified as the official representative of the Village to sign the Grant Agreement and to sign Requests for Payment in accordance with such Grant Agreement.

**PASSED, APPROVED, and ADOPTED** by the governing body of the Village of Los Ranchos de Albuquerque at its regular meeting of September 11, 2019.

\_\_\_\_\_  
Donald T. Lopez, Mayor

**ATTEST:**

\_\_\_\_\_  
Danielle Sedillo-Molina, Village Clerk

Contract Number: D18222  
Vendor Number: 0000046888  
Control Number: C3193310

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

**THIS AGREEMENT** is made and entered into as of this 21<sup>st</sup> day of August, 2019, 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 2019, Chapter 277, Section 40, Subsection 40, 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 D3310 NMDOT Control Number C3193310 **\$900,000**

APPROPRIATION REVERSION DATE: 6/30/2023

Laws of 2019, Chapter 277, Section 40, Subsection 40, Nine Hundred Thousand Dollars and No Cents (\$900,000), to purchase rights of way and property for 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 Nine Hundred Thousand Dollars and No Cents \$900,000 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")<sup>1</sup>, if applicable,

<sup>1</sup> 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.

Zero Dollars (\$ 0.00), which equals Nine Hundred Thousand Dollars and No Cents (**\$900,000**) (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 Reimburse<sup>2</sup> 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.

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<sup>2</sup> “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~~ *[Signature]*  
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: Village of Los Ranchos de Albuquerque  
Name: Tammy Silva  
Title: Chief Financial Officer  
Address: 6718 Rio Grande Blvd NW Los Ranchos, NM 87107  
Email: tsilva@losranchosnm.gov  
Telephone: (505) 344-6582

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 **6/30/2023** 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 Mayor  
Signature of Official with Authority to Bind Grantee

Village of Los Ranchos de Albuquerque  
Entity Name

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

Its: Mayor  
(Type or Print Title)

June 18, 2019  
Date

**DEPARTMENT OF TRANSPORTATION**

MRS L  
By:

Its: Cabinet Secretary or Designee

8/20/19  
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

5-20-19  
Date

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

<b>I. Grantee Information</b>				<b>II. Payment Computation</b>			
<i>(Make sure information is complete &amp; accurate)</i>							
A. Grantee:				A. Payment Request No.			
B. Address:				B. Grant Amount:			
<i>(Complete Mailing, including Suite, if applicable)</i>				C. AIPP Amount <i>(If Applicable)</i> :			
				D. Funds Requested to Date:			
				E. Amount Requested this Payment:			
				F. Reversion Amount <i>(If Applicable)</i> :			
				G. Grant Balance:			
City		State		Zip			
C. Phone No:				H. <input type="checkbox"/> GF <input type="checkbox"/> GOB <input type="checkbox"/> STB <i>(attach wire if first draw)</i>			
D. Grant No:				I. <input type="checkbox"/> Final Request for Payment <i>(if Applicable)</i>			
E. Project Title:							
F. Grant Expiration Date:							
<b>III. Fiscal Year :</b>							
<i>(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)</i>							
<b>IV. <input type="checkbox"/> Reporting Certification:</b> I hereby certify to the best of my know ledge 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.							
<b>V. <input type="checkbox"/> Compliance Certification:</b> Under penalty of law, I hereby certify to the best of my know ledge 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.							
<b>Grantee Fiscal Officer</b>				<b>Grantee Representative</b>			
<i>or Fiscal Agent (if applicable)</i>							
Printed Name				Printed Name			
Date:				Date:			
<b>(State Agency Use Only)</b>							
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				Division Project Manager			
Date				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.

10.A.-D.

**NEW BUSINESS**

C. PURSUANT TO NMSA 1978 § 3-11-5, VILLAGE EMPLOYEES SHALL BE APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED BY THE GOVERNING BODY WHEN A VACANCY IS FILLED.

1. CONFIRMATION OF APPOINTMENT OF VILLAGE EMPLOYEE, KEANU A. VALDEZ, VILLAGE MAINTENANCE WORKER I, FACILITIES MAINTENANCE DEPARTMENT.

# **Kearan Valdez**

9500 Kearsarge Blvd. NE Albuquerque, NM 871114 | C

## **Summary**

Versatile, hardworking individual who thrives in dynamic, challenging and fast-paced environments. Assertive and enthusiastic, with extensive knowledge of parks management and an unsurpassed work ethic. High-energy public service employee focused on promoting customer satisfaction through exceptional service. Courteous and professional with a great sense of humor. Overseer equipped with the managerial and technical skill sets necessary to successfully lead large teams and maintain facilities/properties.

## **Skills**

- Conflict resolution proficiency
- Facilities Management
- Strategic maintenance planning expert
- Deadline-driven
- Quality Leadership
- Excellent written and verbal communicator
- Customer service-focused
- Process implementation

## **Experience**

### **Parks Maintenance Worker**

**Riven Rock Staffing Agency**

June 2018 to Current

### **City of Albuquerque Parks & Recreation – Albuquerque, NM**

- Manage over 52 miles of bike and pedestrian trails throughout the city limits
- Manage and oversee operations for basic maintenance and complex enhancements of trails
- Collaborate with cross-functional teams to draft project schedules and plans
- Monitor team progress and enforce deadlines
- Supervise and implement daily workflow for trail systems
- Complete workflow logs to ensure projects are being completed by crew
- Address public inquiries in a timely manner
- Prepare and close out workflow on Yardi work order computer system
- Communicate with other area supervisors and crews to better manage properties
- Cut, trim, hedge all tree and bush growth along 157 miles of bike/pedestrian trails

## **Certifications**

- NM Class A driver's license
- Pup Compactor certified

- Truck and trailer certified
- COP vehicle operator's permit for City of Albuquerque

## **References**

---

**Kenneth Ortiz**  
**Parks Supervisor**  
H: 505-792-0345  
C: 505-440-2861  
W: 505-379-4511  
[kjortiz@cabq.gov](mailto:kjortiz@cabq.gov)

**Julian Chavez**  
**Manager, Los Ranchos Landscaping**  
C: 505-615-6589  
W: 505-344-0448

**Takres Niffang**  
**Park Maintenance Worker 4**  
C: 505-269-1004  
W: 505-910-0809  
[tniffang@cabq.gov](mailto:tniffang@cabq.gov)

10.A.-D.

**NEW BUSINESS**

D. DISCUSSION OF FUTURE PLANS FOR VILLAGE OPERATIONS REGARDING INFORMATION TECHNOLOGY (IT); DISASTER RECOVERY PLAN AND CLOUD BASED OPTIONS.