



# AGENDA

Village of Los Ranchos de Albuquerque  
Board of Trustees  
6718 Rio Grande Blvd NW  
November 13, 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**

A. KRISTIN MCCLOUGHLIN/CHRIS SCHROEDER; PNM RESOURCES

- WeConnectNM: Connecting people, building networks, and growing communities.
- Vision: To champion small business support, policy, and action.

B. DAN DARNELL, WASTE MANAGEMENT;

- Recycling Industry Update and impacts to the Village of Los Ranchos recycling program.

**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-OCTOBER 09, 2019; REGULAR MEETING

**5. DEPARTMENTAL 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-OCTOBER 2019

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

- A. NONE

**8. OLD BUSINESS**

- A. UPDATE TO 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.

**9. ANNOUNCEMENTS**

- A. NONE

**10. NEW BUSINESS**

- A. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2019-11-2; ADOPTING THE 2035 MASTER PLAN FOR THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.
  
- B. DISCUSSION AND APPROVAL IN ACCORDANCE WITH CHAPTER 2, SECTION 6 (A) OF THE VILLAGE OF LOS RANCHOS CODIFIED ORDINANCES; THE TRUSTEES SHALL RECEIVE NO OTHER COMPENSATION FOR THEIR SERVICES EXCEPT REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES INCURRED ON BEHALF OF THE VILLAGE WHEN EXPRESSLY AUTHORIZED BY THE BOARD; MAYOR PRO TEM/TRUSTEE MARY HOMAN ATTENDANCE AT THE NATIONAL LEAGUE OF CITIES, CITY SUMMIT; NOVEMBER 20-23, 2019, SAN ANTONIO, TEXAS.
  
- C. DISCUSSION ONLY; THE PRIORITIZATION OF ROAD REPAIR IN THE VILLAGE AND THE FUNDING ASSOCIATED.

**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**

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: November 8, 2019.



Danielle Sedillo-Molina, Village Clerk

*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 DECEMBER 11, 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)

**3. A. PRESENTATIONS**

KRISTIN MCCLOUGHLIN/CHRIS SCHROEDER;

- WeConnectNM: Connecting people, building networks, and growing communities.
- Vision: To champion small business support, policy, and action.

WeConnectNM is an active community group that was formed to support and promote New Mexico as an exceptional place to establish a business, connect with opportunities, raise a family and enjoy a unique quality of life. We believe that small business is the heartbeat of our economy. There are ~110,000 businesses in New Mexico and the vast majority of them are small businesses. Significant positive impacts on our state's economy can occur with focused efforts in support of the small business community.

Link: [Click Here](#)

**3. B. PRESENTATIONS**

DAN DARNELL, WASTE MANAGEMENT;

- Recycling Industry Update and impacts to the Village of Los Ranchos recycling program.

**4. A. 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-OCTOBER 09, 2019; REGULAR MEETING

1 **MINUTES**  
2 VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
3 6718 RIO GRANDE BOULEVARD NW  
4 **BOARD OF TRUSTEES REGULAR MEETING**  
5 **Wednesday, October 09, 2019**  
6 **7:00 P.M.**  
7  
8

9 **Present:**

10 Donald T. Lopez, Mayor  
11 Mary Homan, Mayor Pro-Tem/Trustee  
12 Allen Lewis, Trustee  
13 Pablo Rael, Trustee  
14 Tom Riccobene, Trustee  
15  
16 Tim McDonough, Acting Administrator/  
Planning & Zoning Director  
Danielle Sedillo-Molina, Clerk  
Nancy Haines, Treasurer  
Nann Winter, Attorney

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17  
18 **1. CALL TO ORDER**

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

- 20  
21
  - The Boy Scouts led the guests in The Pledge of Allegiance.

22  
23 **Mayor Lopez asked for a motion to approve the Agenda.**

24  
25 **MOTION: Trustee Rael moved to approve the Agenda**

26 **SECONDED: Trustee Riccobene**

27 **CARRIED: Motion Passed 4-0 (Trustee Homan-Yes; Trustee Lewis-  
28 Yes, Trustee Rael-Yes, Riccobene-Yes)**

29  
30 **2. PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT]**

31 **(SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN**  
32 **ITEM THAT IS NOT ALREADY ON THIS AGENDA)**  
33

34 **Keith Baird, 913 Green Valley Road:**

- 35  
36 **I.** Owner of several businesses and homes in the Village. Indicated he  
37 lost several tenants resulting in financial loss that he has incurred due  
38 to the construction on Fourth St.  
39 **II.** Believes the Village should provide support to the Fourth Street  
40 Businesses that have had a significant verifiable loss and somehow  
41 related to gross receipts tax not generated.  
42 **III.** Not pleased with the entrance to his business and wants it to put on  
43 hold, until he comes up with an appropriate solution.  
44  
45

46 **David Hudson, 529 Roehl Road:**

- 47
- 48 I. Clarified and addressed some questions regarding the Lavender in the
  - 49 Village Festival.
  - 50 II. Requested a five-year extension on the contact with Lavender in the
  - 51 Village, however, would like at least a one-year extension on the contract
  - 52 for Lavender Festival now.
  - 53 III. Emphasized the amount of money generated by Lavender in the Village
  - 54 that has been given to various programs in different capacities.
  - 55
  - 56

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

- 58 I. November will make 295 years of the Village of Los Ranchos.
- 59 II. Having drainage and flooding issues in his neighborhood.
- 60
- 61

62 **Betty Tichich, 6724 Edgewood Dr NW:**

- 63
- 64 I. Asked about the status of moving the power pole at the park on Osuna,
- 65 Follow up from last month's meeting.
- 66 II. Also asked if there was a name for the park, which was also a follow up
- 67 from September's meeting.
- 68
- 69

70 **3. PRESENTATIONS/PROCLAMATIONS**

71

72 Ms. Samantha Sengal, Vice President for Advancement and Enrollment Strategy

- 73 I. Spoke about the CNM bond question that will be on the November 5<sup>th</sup>
- 74 ballot.
- 75

76 **4. CONSENT AGENDA**

77 There will be no separate discussion of these items. If discussion is desired,

78 the item will be removed from the Consent Agenda and will be considered

79 separately.

80

- 81 A. MINUTES-JULY 31, 2019; SPECIAL MEETING
- 82 B. MINUTES-AUGUST 14, 2019; REGULAR MEETING
- 83 C. MINUTES-AUGUST 23, 2019; JOINT WORKING SESSION BOT/P& Z
- 84 D. MINUTES-SEPTEMBER 11, 2019; REGULAR MEETING
- 85

86 **Mayor Lopez asked if there is a motion to approve the Consent**

87 **Agenda.**

88

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

90 **SECONDED: Trustee Lewis**

91

92 **Discussion:**

93 Trustee Homan made corrections to the August 14, 2019 minutes, line  
94 979, and lines 1098-1099.

96 Trustee Riccobene suggested additional verbiage be added to the July 31,  
97 2019 minutes to lines 226-228.

98  
99 **CARRIED: Motion Passed with corrections, 4-0 (Trustee Homan-  
100 Yes; Trustee Lewis-Yes, Trustee Rael-Yes, Trustee Riccobene-Yes)**

101  
102  
103 **5. REPORTS**

104  
105 **MAYOR'S REPORT**

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

- 107 • Attended a luncheon for the New Mexico National Guard Troops that will be  
108 deploying to Djibouti.
- 109 • Had a meeting with Representative Dayan Hochman-Vigil and Joe Craig,  
110 they spoke about additional funding to complete the fourth street project  
111 and to correct the bridge over Paseo Del Norte.
- 112 • Met with the Mayor from Pico Rivera, CA and described how maintaining  
113 the Village semi-rural atmosphere is key, otherwise it would face the same  
114 type of situation in California, a 60,000 population in an area of eight square  
115 miles.

116  
117 **ADMINISTRATOR'S REPORT**

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

- 119 • Worked on the RFP for Legal Counsel, it's on the agenda.
  - 120 • Been busy wrapping up Fourth Street.
  - 121 • Has received a pre-application for filming in the Village.
  - 122 • The Jazz concert scheduled for Saturday, October 19, 2019, 3-6 pm,  
123 \$25/tickets, catered by Sadie's. Beer and wine will be available as well, the  
124 event will be located at the Village Barn.
  - 125 • A Fall Festival is planned for Fourth Street on November 1st.
  - 126 • Scheduled a public meeting on short term rentals, B & B's and BRBO's,  
127 etc., on December 3, 2019, located at Village Hall with Mr. Karpoff as the  
128 facilitator.
  - 129 • Staff has been working on a variety of activities, including trainings,  
130 improvements to current processes, code enforcement, and facilities  
131 management.
  - 132 • Met with the NM Gas Co. there will be a need for significant reconstruction  
133 on gas lines and valve systems, which will result in the closure of Rio  
134 Grande Blvd and Ortega Road intersection for about 10-11 days, beginning  
135 November 11<sup>th</sup> through the 21<sup>st</sup> or 22<sup>nd</sup>, which will result in a total closure of  
136 that intersection.
- 137

138 *Trustee Homan asked Mr. McDonough to explain the rules on political*  
139 *signs.*  
140 *Administrator McDonough clarified the Codified Ordinance regarding political signs*  
141 *in the Village.*

## 142 143 **LEGAL REPORT**

144 **Attorney Winter** reported on the following:

- 145 • Assisting the Mayor with the Legislative agenda.
- 146 • Responding to various Fourth Street, issues including some encroachment  
147 and design considerations.
- 148 • Submitted a demand letter to Desert Forge related to some leased property  
149 on Rio Grande.
- 150 • Assisting Mr. McDonough with paralegal support on the short-term rental  
151 process that is underway.

## 152 153 **PUBLIC SAFETY REPORT**

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

- 155 • Continually meets with Captain Sharp, BCSO.
- 156 • Attended a Salamanca HOA meeting.
- 157 • Working on special events permits.
- 158 • Coordinating as part of the Fourth Street Festival on November 1<sup>st</sup> a static  
159 display by BCSO and BCFD.
- 160 • Re-iterated the policy and Village Ordinances regarding political signs.
- 161 • BCSO had 558 Calls, 154 were traffic stops; 76 of those were in the Fourth  
162 St. construction zone.

## 163 164 **PROJECT'S REPORT**

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

- 166 • Fourth Street is open.
- 167 • Reported on current activities on Fourth Street.
- 168 • All traffic control was removed except with the taper on either end of the  
169 project and will remain until permanent striping is involved.
- 170 • Preparation underway for asphalt paving.
- 171 • Brick sidewalks are almost complete and landscape installation continues.
- 172 • Items to complete; safety railing reflective tape, monument signs, and  
173 evaluation work regarding cracking on the median.
- 174 • Reported on costs associated with the project to date \$7,343,844.00.
- 175 • Substantial completion date is scheduled for October 25, 2019.

176  
177 *Trustee Rael, Trustee Lewis, and Trustee Homan asked several questions*  
178 *regarding the project. Trustee Riccobene pointed out a safety issue.*

179  
180 *Ms. Rinaldi clarified and explained in further detail.*  
181  
182

183 **AGRI-NATURE CENTER REPORT**

184 **Program Manager Whitney** reported on the following:

- 185 • Matt Stebleton started as a seasonal employee.
- 186 • Hosted the third Tour de Farms that attracted 248 cyclists.
- 187 • Announced past classes and upcoming events at the Agri-Nature Center.
- 188 • Planted 500 plants of Lavender.

189  
190 **6. FINANCIAL BUSINESS**

191  
192 A. DISCUSSION AND APPROVAL OF CASH REPORT-SEPTEMBER 2019

193  
194 **Nancy Haines, Treasurer** reported the ending cash balance for September 30,  
195 2019, is \$4,393,717.43, which is a decrease of \$578,721.76 for the month. Year to  
196 date deficiency of revenues over expenditures is \$1,405,192.60. Addressed  
197 unusual and significant items on the report for awareness and provided a table to  
198 the Trustee’s reflecting Gross Receipt’s Tax.

199  
200 *The Trustee’s asked questions on several items regarding the September Cash*  
201 *Report.*

202  
203 *Treasurer Haines provided specific answers to the questions asked.*

204  
205 **Mayor Lopez asked if there is a motion to approve the September Cash**  
206 **Report.**

207  
208 **MOTION:** Trustee Lewis moved to approve the September Cash  
209 Report

210 **SECONDED:** Trustee Homan

211 **CARRIED:** Motion Passed 4-0 (Trustee Homan-Yes; Trustee Lewis-  
212 Yes, Trustee Rael-Yes; Trustee Riccobene-Yes)

213  
214  
215  
216 **7. PUBLIC HEARING AND APPLICATIONS FOR APPEAL**

217  
218 A. LL 19-03; A REQUEST BY DON CHOCHÉ, LLC, DOING BUSINESS AS  
219 DON CHOCHÉ, 7319 FOURTH ST. NW, LOS RANCHOS DE  
220 ALBUQUERQUE, NM FOR A RESTAURANT BEER AND WINE LIQUOR  
221 LICENSE ON PREMISE CONSUMPTION ONLY, APPLICATION NO.  
222 1125892, NM ALCOHOL AND GAMING DIVISION. LOCATED IN THE C-  
223 1 ZONE OF THE FOURTH STREET COMMERCIAL CORRIDOR AND  
224 CHARACTER AREA. THE REQUEST IS FOR APPROVAL OF THE  
225 LIQUOR LICENSE FOR THE SUBJECT PROPERTY IN ACCORDANCE  
226 WITH STATE LAWS AND THE 2013 CODIFIED ORDINANCES OF THE  
227 VILLAGE OF LOS RANCHOS §9.2.13.

229 (Acting Administrator McDonough, Mr. Jorge Samaniego, and Mr. Johnathon Turner  
230 were sworn in by Attorney Winter).

231  
232 **Administrator McDonough** provided the report regarding the application,  
233 discussed the application process, the public notification that was given, and  
234 stated that no adverse comments were received. Recommended approval of the  
235 liquor license.

236  
237 *Mr. Jorge Samaniego, owner of Don Choche introduced himself to the Governing*  
238 *Body.*

239  
240 *Johnathon Turner spoke on behalf of Don Choche.*

241  
242 **Mayor Lopez asked if there is a motion to approve the Liquor License.**

243  
244 **MOTION:** Trustee Homan moved to approve the request  
245 **SECONDED:** Trustee Rael  
246 **CARRIED:** Motion Passed 4-0 (Trustee Homan-Yes; Trustee Lewis-  
247 Yes, Trustee Rael-Yes; Trustee Riccobene-Yes)

248  
249  
250 **8. OLD BUSINESS**

251  
252 A. NONE

253  
254 **9. ANNOUNCEMENTS**

255  
256 NONE

257  
258 **10. NEW BUSINESS**

259  
260 **A. AWARD OF RFP 2019-8-1; LEGAL SERVICES, AUTHORIZING THE**  
261 **MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF**  
262 **LOS RANCHOS DE ALBUQUERQUE WITH THE LAW FIRM OF**  
263 **STELZNER, WINTER, WARBURTON, FLORES, SANCHEZ & DAWES, P.A.**

264  
265 **Administrator McDonough** provided an overview regarding the Request for  
266 Proposal (RFP), discussed the timeline, respondents, scoring and recommended  
267 approval of the award of RFP 2019-8-1 to Stelzner, Winter, Warburton, Flores  
268 Sanchez & Dawes, P.A.

269  
270 *Trustee Lewis asked a couple of questions regarding the contract.*

271  
272 *Administrator McDonough clarified.*

273  
274

275 Mayor Lopez asked if there is a motion to approve RFP for Legal Services.

276  
277 **MOVED:** Trustee Rael motioned to approve with corrections  
278 **SECONDED:** Trustee Lewis

279  
280 *Trustee Rael made corrections to the contract.*

281  
282 **CARRIED:** Motion Passed 4-0 (Trustee Homan-Yes; Trustee Lewis-  
283 Yes, Trustee Rael; Trustee Riccobene-Yes)

284  
285  
286 **B. PURSUANT TO NMSA 1978 § 3-11-6, VILLAGE EMPLOYEES SHALL BE**  
287 **APPOINTED BY RECOMMENDATION OF THE MAYOR AND CONFIRMED**  
288 **BY THE GOVERNING BODY WHEN A VACANCY IS FILLED.**

- 289  
290 1. CONFIRMATION OF APPOINTMENT OF A VILLAGE TEMPORARY  
291 EMPLOYEE, MATT STEBLETON, SEASONAL FARM/GROUNDS  
292 WORKER; AGRI-NATURE CENTER.

293  
294 **MOVED:** Trustee Rael motioned to approve Matt Stebleton  
295 **SECONDED:** Trustee Riccobene  
296 **CARRIED:** Motion Passed 4-0 (Trustee Homan-Yes; Trustee Lewis;  
297 Trustee Rael-Yes; Trustee Riccobene-Yes)

298  
299  
300 **11. TRUSTEE INFORMAL DISCUSSION**

301  
302 **Mayor Lopez**

- 303 ▪ Asked for concurrence from the Governing Body if they were interested in  
304 participating in a Candidate Forum. Available dates, October 22<sup>nd</sup>, 28<sup>th</sup>,  
305 and 29<sup>th</sup>. All Trustees are in favor.  
306 *(Mayor directed the Clerk to coordinate with all candidates and if possible,*  
307 *with the League of Women Voters).*

308  
309 **Trustee Homan**

- 310 ▪ Meeting with different groups in the Village to find out their concerns and  
311 recommendations.

312  
313 **Trustee Lewis**

- 314 ▪ Was called to Enchanted Valley Circle, part of their street was underwater,  
315 would like the Village to consider putting in a drain to help them out.  
316 ▪ Status of the Village Administrator.

317  
318 **Trustee Rael**

- 319 ▪ Hay stacked on the SE corner of Osuna, if it is does not get picked up,  
320 possibly the Village can donate it to the zoo.

321                   ▪ For safety reasons and to prevent theft, asked why the black car was left  
322                   outside of Village Hall.

323

324                   **Trustee Riccobene**

325                   ▪ Thanked various staff members for all their hard work.

326

327

328 **12. ADJOURNMENT**

329

330                   The meeting was adjourned by Mayor Lopez at 8:40 p.m.

331

332

333

334                   Draft Minutes submitted by:

335

336

*Danielle Sedillo-Molina*

337

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Danielle Sedillo-Molina, Village Clerk

338

339

UNOFFICIAL MINUTES

**5.            DEPARTMENTAL REPORTS; A-G**

- 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-  
OCTOBER 2019**

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

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 4,236,844.99	\$ (849,871.70)	\$ 3,386,973.29
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	\$ 71,292.10	\$ 265,113.13
299 Special - Other Funds	\$ 23,044.09	\$ (7,347.27)	\$ 15,696.82
311 Capital Project Infrastructure	\$ (31,301.31)	\$ (217,716.37)	\$ (249,017.68)
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	\$ -	\$ (256,177.14)	\$ (256,177.14)
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>\$ 5,808,782.45</b>	<b>\$ (1,170,182.36)</b>	<b>\$ 4,638,600.09</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	57,918.29	32,448	305,640.00	146,653.82	(158,986) 47.98%
Munic gross receipts taxes	31250	101,359.00	110,626.00	9,267	1,216,308.00	444,641.12	(771,667) 36.56%
State share gross receipts taxes	32410	126,317.00	141,355.59	15,039	1,515,804.00	559,631.26	(956,173) 36.92%
Animal permit fees	33100	82.50	354.00	272	990.00	609.00	(381) 61.52%
Building permit fees	33300	3,750.00	2,832.57	(917)	45,000.00	7,427.32	(37,573) 16.51%
Excavation/barricade permits	33350	600.00	868.30	268	7,200.00	5,336.98	(1,863) 74.12%
Business registration fees	33400	1,365.00	411.00	(954)	13,250.00	726.00	(12,524) 5.48%
Parcel permit fees	33450	400.00	385.00	(15)	4,800.00	1,890.00	(2,910) 39.38%
Liquor license fees	33500	0.00	0.00	0	3,250.00	750.00	(2,500) 23.08%
Home occupation fees	33910	750.00	350.00	(400)	6,500.00	600.00	(5,900) 9.23%
Application fees	34010	210.00	901.00	691	2,520.00	3,419.17	899 135.68%
Los Ranchos merchandise	34880	34.00	0.00	(34)	400.00	55.00	(345) 13.75%
LR Newsletter advertising revenue	34990	1,629.00	1,568.50	(61)	19,548.00	12,049.75	(7,498) 61.64%
Miscellaneous revenue	34991	660.00	1,315.94	656	8,000.00	5,046.12	(2,954) 63.08%
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%
Insurance recovery	36020	0.00	1,813.00	1,813	0.00	1,813.00	1,813 0.00%
Investment income	36030	2,500.00	7,353.43	4,853	20,500.00	37,384.12	16,884 182.36%
Rent income storage units	36070	16,065.00	32,118.40	16,053	192,780.00	65,545.40	(127,235) 34.00%
Land rent	36075	9,109.00	9,075.00	(34)	105,000.00	34,655.32	(70,345) 33.01%
Trailer park rent	36077	3,162.00	3,900.00	738	37,944.00	16,575.00	(21,369) 43.68%
Property rental income	36079	3,013.00	5,875.16	2,862	36,156.00	17,575.32	(18,581) 48.61%
Sale of recycling materials	36090	0.00	17.60	18	0.00	17.60	18 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	0.00	0.00	0 0.00%
		<b>296,475.50</b>	<b>379,038.78</b>	<b>82,563</b>	<b>3,717,484.00</b>	<b>1,362,401.30</b>	<b>(2,355,083) 36.65%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	4,803.86	9,596	33.36%
Wages-Full Time	41020	10,000.00	9,232.00	768	130,000.00	41,544.00	88,456	31.96%
FICA Regular	42010	657.50	619.64	38	8,696.30	2,828.65	5,868	32.53%
FICA Medicare	42020	153.77	144.92	9	2,033.82	661.58	1,372	32.53%
Retirement Contributions	42030	1,778.75	1,642.14	137	23,123.76	7,366.55	15,757	31.86%
Health Care	42050	717.17	31.64	686	7,888.70	63.28	7,825	0.80%
Mileage Reimbursement	43010	575.00	539.44	36	3,233.00	1,688.63	1,544	52.23%
Employee Training	47040	0.00	207.19	(207)	3,640.00	1,657.19	1,983	45.53%
Subscriptions & Memberships	47140	0.00	0.00	0	12,145.00	11,467.51	677	94.42%
<b>Total Department Expenditures</b>		<b>14,805.27</b>	<b>13,340.05</b>	<b>1,465</b>	<b>205,160.62</b>	<b>72,081.25</b>	<b>133,079</b>	<b>35.13%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	50.00	(50)	1,200.00	50.00	1,150	4.17%
Wages-Part Time	41030	547.84	411.60	136	7,121.92	2,297.20	4,825	32.26%
FICA Regular	42010	33.97	28.62	5	516.00	145.53	370	28.20%
FICA Medicare	42020	7.94	6.70	1	120.64	34.05	87	28.22%
Mileage Reimbursement	43010	0.00	257.24	(257)	310.00	257.24	53	82.98%
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	109.01	(109)	1,635.00	109.01	1,526	6.67%
Subscriptions & Memberships	47140	0.00	0.00	0	210.00	225.00	(15)	107.14%
<b>Total Department Expenditures</b>		<b>589.75</b>	<b>863.17</b>	<b>(273)</b>	<b>11,664.76</b>	<b>3,118.03</b>	<b>8,547</b>	<b>26.73%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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 10/31/2019

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	5,964.80	0	77,542.40	26,724.80	50,818	34.46%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	1,661.58	3,139	34.62%
FICA Regular	42010	373.53	383.27	(10)	4,855.88	1,717.49	3,138	35.37%
FICA Medicare	42020	87.36	89.64	(2)	1,135.68	401.68	734	35.37%
Retirement Contributions	42030	1,060.99	1,060.98	0	13,792.86	4,731.58	9,061	34.30%
Health Care	42050	662.00	380.18	282	8,606.00	1,489.08	7,117	17.30%
Audit Fees	45010	0.00	0.00	0	13,484.00	9,304.20	4,180	69.00%
Prof. Service - Computer Support	45150	0.00	161.63	(162)	0.00	161.63	(162)	0.00%
Contract Svc-Bank Charges	45901	1,070.00	1,136.71	(67)	13,040.00	4,947.74	8,092	37.94%
Contract Services - Labor	45911	0.00	596.19	(596)	200.00	596.19	(396)	298.10%
Supplies	46010	0.00	0.00	0	200.00	0.00	200	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	370.00	50.00	320	13.51%
<b>Total Department Expenditures</b>		<b>9,587.92</b>	<b>10,142.64</b>	<b>(555)</b>	<b>138,026.94</b>	<b>51,785.97</b>	<b>86,241</b>	<b>37.52%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	11,132.80	7,453	241,612.80	49,282.80	192,330	20.40%
FICA Regular	42010	1,086.32	680.78	406	14,122.16	3,008.17	11,114	21.30%
FICA Medicare	42020	254.06	159.22	95	3,302.78	703.54	2,599	21.30%
Retirement Contributions	42030	3,305.91	1,980.24	1,326	42,976.84	8,714.50	34,262	20.28%
Health Care	42050	2,458.76	728.72	1,730	29,505.12	2,883.24	26,622	9.77%
Professional Services - Master Plan	45011	0.00	239.48	(239)	7,000.00	5,525.36	1,475	78.93%
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	0.00	0.00	0	0.00%
Storm Water Team Participation	45040	0.00	0.00	0	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	17.80	82	1,200.00	82.37	1,118	6.86%
Subscriptions & Memberships	47140	50.00	307.66	(258)	2,875.00	461.22	2,414	16.04%
<b>Total Department Expenditures</b>		<b>25,840.65</b>	<b>15,246.70</b>	<b>10,594</b>	<b>377,094.70</b>	<b>76,661.20</b>	<b>300,434</b>	<b>20.33%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	9,139.20	0	118,809.60	40,947.20	77,862	34.46%
FICA Regular	42010	557.19	473.56	84	7,233.89	2,322.46	4,911	32.11%
FICA Medicare	42020	130.31	125.82	4	1,691.80	563.61	1,128	33.31%
Retirement Contributions	42030	1,625.94	1,569.85	56	21,135.70	7,193.87	13,942	34.04%
Health Care	42050	1,069.75	1,661.47	(592)	12,837.00	4,211.14	8,626	32.80%
Worker's Comp. Assessment	42080	0.00	0.00	0	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	375.61	374	9,000.00	2,970.25	6,030	33.00%
Maint-Building & Structure	44010	500.00	204.13	296	15,700.00	727.09	14,973	4.63%
Maint-Vehicle/furn/fixt/equip	44040	250.00	1,384.93	(1,135)	2,500.00	1,814.56	685	72.58%
Attorney Fees and Settlements	45020	8,750.00	26,257.59	(17,508)	105,000.00	53,491.68	51,508	50.94%
Professional Service - Engineers	45030	0.00	0.00	0	20,000.00	0.00	20,000	0.00%
Professional Service - Computer Supp	45150	2,500.00	1,371.66	1,128	30,000.00	8,348.20	21,652	27.83%
Professional Service - Appraisals	45155	0.00	0.00	0	5,200.00	0.00	5,200	0.00%
Professional Service - Water rights	45165	0.00	0.00	0	0.00	0.00	0	0.00%
Contract Svc-Physicals	45910	0.00	66.00	(66)	1,200.00	353.69	846	29.47%
Contract Svc-Temp Labor	45911	4,400.00	5,922.11	(1,522)	52,800.00	25,817.02	26,983	48.90%
Contract Services A-AAA Self Storage	45915	4,835.00	4,700.00	135	58,020.00	16,997.48	41,023	29.30%
Supplies	46010	2,165.00	6,242.22	(4,077)	25,980.00	13,691.96	12,288	52.70%
Los Ranchos Merchandise	46015	0.00	0.00	0	500.00	0.00	500	0.00%
Miscellaneous	46090	500.00	863.48	(363)	6,000.00	2,522.71	3,477	42.05%
Employee Training	47040	600.00	0.00	600	7,200.00	1,225.00	5,975	17.01%
Insurance-Non employee	47060	0.00	0.00	0	60,329.00	57,136.01	3,193	94.71%
Postage & Mail Service	47070	300.00	2,575.55	(2,276)	10,325.00	4,893.65	5,431	47.40%
Printing, publishing & advertising	47080	1,250.00	5,429.91	(4,180)	15,000.00	7,052.10	7,948	47.01%
Printing, Pub/Advert-LR News	47081	5,066.00	0.00	5,066	40,528.00	10,969.81	29,558	27.07%
Rent of Equipment & Machinery	47120	955.00	1,380.73	(426)	11,460.00	4,145.16	7,315	36.17%
Subscriptions & Memberships	47140	0.00	0.00	0	2,637.00	249.00	2,388	9.44%
Telephone	47150	1,500.00	2,470.19	(970)	18,000.00	8,038.92	9,961	44.66%
Utilities	47160	3,484.00	7,768.73	(4,285)	48,391.00	21,555.80	26,835	44.55%
Workers' Compensation Insurance	47210	0.00	0.00	0	14,500.00	18,219.00	(3,719)	125.65%
<b>Total Department Expenditures</b>		<b>50,327.39</b>	<b>79,982.74</b>	<b>(29,655)</b>	<b>723,173.19</b>	<b>315,547.67</b>	<b>407,626</b>	<b>43.63%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2019 Through 10/31/2019

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	1,399.94	(200)	14,400.00	7,107.38	7,293	49.36%
Total Department Expenditures		<b>1,200.00</b>	<b>1,399.94</b>	<b>(200)</b>	<b>14,400.00</b>	<b>7,107.38</b>	<b>7,293</b>	<b>49.36%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	12,346.10	760	170,372.80	58,673.08	111,700	34.44%
Wages-Temporary	41040	2,080.00	0.00	2,080	27,040.00	3,490.50	23,550	12.91%
FICA Regular	42010	884.27	708.36	176	9,115.50	3,591.84	5,524	39.40%
FICA Medicare	42020	206.80	165.67	41	2,688.42	840.06	1,848	31.25%
Retirement Contributions	42030	2,331.16	2,196.07	135	30,305.08	10,006.97	20,298	33.02%
Health Care	42050	1,720.09	2,303.58	(583)	20,641.08	8,686.48	11,955	42.08%
Transportation Exp. (Gas, Oil, etc.)	43030	375.00	844.83	(470)	4,500.00	2,704.31	1,796	60.10%
Maint-Building & Structure	44010	450.00	376.03	74	5,400.00	909.65	4,490	16.85%
Maintenance - Grounds/Roadways	44030	3,000.00	752.58	2,247	36,000.00	9,087.39	26,913	25.24%
Maint-Vehicle/fum/fixt/equip	44040	1,500.00	1,589.28	(89)	18,000.00	4,840.34	13,160	26.89%
Prof. Service - Animal Control	45140	835.00	0.00	835	10,020.00	217.13	9,803	2.17%
Supplies	46010	1,966.00	726.02	1,240	23,792.00	6,959.27	16,833	29.25%
Miscellaneous Expensw	46090	0.00	0.00	0	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	4,829.98	(1,080)	45,000.00	15,349.81	29,650	34.11%
<b>Total Department Expenditures</b>		<b>32,353.92</b>	<b>26,838.50</b>	<b>5,515</b>	<b>407,174.88</b>	<b>125,400.84</b>	<b>281,774</b>	<b>30.80%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	7,100.80	(2,128)	64,646.40	17,380.00	47,266	26.88%
FICA Regular	42010	298.88	430.81	(132)	3,885.42	1,049.24	2,836	27.00%
FICA Medicare	42020	0.90	100.76	(100)	839.70	245.40	594	29.22%
Retirement Contributions	42030	884.54	884.54	0	11,499.02	2,601.48	8,898	22.62%
Health Care	42050	1,978.24	380.18	1,598	41,543.88	1,140.54	40,403	2.75%
Transportation Exp. (Gas, Oil, etc.)	43030	400.00	11.27	389	4,800.00	69.61	4,730	1.45%
Maint-Building & Structure	44010	450.00	0.00	450	5,400.00	1,008.05	4,392	18.67%
Maintenance - Grounds/Roadways	44030	1,175.00	2,230.00	(1,055)	14,100.00	5,025.00	9,075	35.64%
Maint-Vehicle/fum/fixt/equip	44040	584.00	58.10	526	7,008.00	58.10	6,950	0.83%
Supplies	46010	1,010.00	681.12	329	12,120.00	2,492.35	9,628	20.56%
Agricultural Program Support	46020	15,000.00	0.00	15,000	45,000.00	2,109.61	42,890	4.69%
Safety Equipment	47050	250.00	0.00	250	1,000.00	0.00	1,000	0.00%
Printing, Publishing & Advertising	47080	0.00	198.88	(199)	0.00	479.14	(479)	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	584.13	503	13,041.12	2,806.18	10,235	21.52%
<b>Total Department Expenditures</b>		<b>28,241.12</b>	<b>12,660.59</b>	<b>15,581</b>	<b>226,683.54</b>	<b>36,464.70</b>	<b>190,219</b>	<b>16.09%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	0.00	113,300	453,200.00	113,300.00	339,900	25.00%
Total Department Expenditures	113,300.00	0.00	113,300	453,200.00	113,300.00	339,900	25.00%

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	2,576,043.25	3,168,408.84	592,366	4,236,844.99	4,236,844.99	0	
Revenues							
General Fund Revenues	296,475.50	379,038.78	82,563	3,717,484.00	1,362,401.30	(2,355,083)	36.65%
Expenditures							
Executive Legislative	14,805.27	13,340.05	1,465	205,160.62	72,081.25	133,079	35.13%
Judicial	589.75	863.17	(273)	11,664.76	3,118.03	8,547	26.73%
Elections	0.00	0.00	0	0.00	0.00	0	0.00%
Financial Administration	9,587.92	10,142.64	(555)	138,026.94	51,785.97	86,241	37.52%
Planning and Zoning	25,840.65	15,246.70	10,594	377,094.70	76,661.20	300,434	20.33%
General Administration	50,327.39	79,982.74	(29,655)	723,173.19	315,547.67	407,626	43.63%
Police	1,200.00	1,399.94	(200)	14,400.00	7,107.38	7,293	49.36%
Public Facilities	32,353.92	26,838.50	5,515	407,174.88	125,400.84	281,774	30.80%
Agricultural Enterprises	28,241.12	12,660.59	15,581	226,683.54	36,464.70	190,219	16.09%
Fire	113,300.00	0.00	113,300	453,200.00	113,300.00	339,900	25.00%
Total Fund Expenditures	276,246.02	160,474.33	115,772	2,556,578.63	801,467.04	1,755,112	31.35%
Excess/(deficiency) of revenues over expenditures	20,229.48	218,564.45	198,335	1,160,905.37	560,934.26	(599,971)	48.32%
Capital Expenditures							
Capital Buildings & Structures 48010	50,000.00	0.00	50,000	50,000.00	2,356.25	47,644	4.71%
Capital equipment & machinery 48020	8,605.00	0.00	8,605	68,605.00	0.00	68,605	0.00%
Capital Roadways, Bridges, & Culverts 48080	586,887.00	0.00	586,887	2,934,435.00	1,408,449.71	1,525,985	48.00%
Total Capital Expenditures	645,492.00	0.00	645,492	3,053,040.00	1,410,805.96	1,642,234	46.21%
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	0.00	0.00	0	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	0.00	0.00	0	0.00%
Fire Protection Fund 52001	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	0.00	0.00	0	(42,000.00)	0.00	42,000	0.00%
Excess/(deficiency) after capital expenditures & other financing sources	(625,262.52)	218,564.45	843,827	(1,934,134.63)	(849,871.70)	1,084,263	43.94%
Ending cash and cash equivalents	1,950,780.73	3,386,973.29	1,436,193	2,302,710.36	3,386,973.29	1,084,263	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	960.00	900.00	(60)	900.00	900.00	0	
Revenues							
Corrections fee	60.00	0.00	(60)	240.00	0.00	(240)	0.00%
	<u>60.00</u>	<u>0.00</u>	<u>(60)</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>60.00</u>	<u>0.00</u>	<u>(60)</u>	<u>240.00</u>	<u>0.00</u>	<u>(240)</u>	<u>0.00%</u>
Ending cash and cash equivalents	<u>1,020.00</u>	<u>900.00</u>	<u>(120)</u>	<u>1,140.00</u>	<u>900.00</u>	<u>(240)</u>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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%
	0.00	0.00	0	0.00	0.00	0	0.00%
Expenditures							
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	0.00	0.00	0	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	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	0.40	0.00	(0)	0.00	0.00	0	
Revenues							
State Grant - Fire Protection Distribution 37120	23,280.40	24,434.20	1,154	93,121.60	73,302.60	(19,819)	78.72%
	<u>23,280.40</u>	<u>24,434.20</u>	<u>1,154</u>	<u>93,121.60</u>	<u>73,302.60</u>	<u>(19,819)</u>	<u>78.72%</u>
Expenditures							
IGA for Fire Protection & EMS Services 45928	23,280.40	24,434.20	(1,154)	93,120.00	73,302.60	19,817	78.72%
Total Fund Expenditures	<u>23,280.40</u>	<u>24,434.20</u>	<u>(1,154)</u>	<u>93,120.00</u>	<u>73,302.60</u>	<u>19,817</u>	<u>78.72%</u>
Excess/(deficiency) of revenues over expenditures	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1.60</u>	<u>0.00</u>	<u>(2)</u>	<u>0%</u>
Other financing sources (uses)							
Operating transfers in 51001	0.00	0.00	0	0.00	0.00	0	0.00%
Total other financing sources (uses)	<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) after other financing sources (uses)	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1.60</u>	<u>0.00</u>	<u>(2)</u>	<u>0%</u>
Ending cash and cash equivalents	<u>0.40</u>	<u>0.00</u>	<u>(0)</u>	<u>1.60</u>	<u>0.00</u>	<u>(2)</u>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	20,000.00	20,000	0.00	0.00	0		
Revenues								
Law Enforcement Grant	35010	0.00	0.00	0	20,000.00	20,000.00	0	100.00%
		0.00	0.00	0	20,000.00	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	0.00
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(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	0.00	0.00	0	(20,000.00)	0.00	20,000	0.00%
Total other financing sources (uses)		0.00	0.00	0	22,000.00	0.00	(22,000)	0.00%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(20,000.00)	20,000.00	40,000	-100.00%
Ending cash and cash equivalents		0.00	20,000.00	20,000	(20,000.00)	20,000.00	40,000	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	<u>250,599.03</u>	<u>245,443.78</u>	<u>(5,155)</u>	<u>193,821.03</u>	<u>193,821.03</u>	<u>0</u>	
Revenues							
Gross Receipts (Infra) 31240	14,500.00	13,828.22	(672)	173,210.00	55,579.93	(117,630)	32.09%
Gasoline Tax-Street 32310	2,600.00	1,253.03	(1,347)	31,200.00	6,395.62	(24,804)	20.50%
Motor Vehicle Registration 32610	1,500.00	4,588.10	3,088	18,000.00	9,316.55	(8,683)	51.76%
Total Fund Revenue	<u>18,600.00</u>	<u>19,669.35</u>	<u>1,069</u>	<u>222,410.00</u>	<u>71,292.10</u>	<u>(151,118)</u>	<u>32.05%</u>
Expenditures							
Road Improvements 48080	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>18,600.00</u>	<u>19,669.35</u>	<u>1,069</u>	<u>222,410.00</u>	<u>71,292.10</u>	<u>(151,118)</u>	<u>-32.05%</u>
Ending cash and cash equivalents	<u>269,199.03</u>	<u>265,113.13</u>	<u>(4,086)</u>	<u>416,231.03</u>	<u>265,113.13</u>	<u>(151,118)</u>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	4,514.13	4,385.26	(129)	6,224.13	6,224.13	0		
Revenues								
Arts & Crafts Market Revenue	34997	0.00	0.00	0	4,865.00	120.00	(4,745)	2.47%
		0.00	0.00	0	4,865.00	120.00	(4,745)	2.47%
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	0.00	302.55	(303)	3,175.00	1,771.77	1,403	55.80%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	0.00	25	0.00%
Total Department Expenditures		0.00	302.55	(303)	5,375.00	2,261.42	3,114	42.07%
Excess/(deficiency) of revenues over expenditures		0.00	(302.55)	(303)	(510.00)	(2,141.42)	(1,631)	419.89%
Other financing sources (uses)								
Operating transfers out	52001	0.00	0.00	0	(4,500.00)	0.00	4,500	0.00%
Total other financing sources (uses)		0.00	0.00	0	(4,500.00)	0.00	4,500	0.00%
Excess (deficiency) after other financing sources (uses)		0.00	(302.55)	(303)	(5,010.00)	(2,141.42)	2,869	42.74%
Ending cash and cash equivalents		4,514.13	4,082.71	(431)	1,214.13	4,082.71	2,869	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>(2,724.68)</b>	<b>(2,294.52)</b>	<b>430</b>	<b>1,360.32</b>	<b>1,360.32</b>	<b>0</b>		
<b>Revenues</b>								
Farmers' Market Revenue	34995	90.00	0.00	(90)	3,340.00	160.00	(3,180)	4.79%
		<b>90.00</b>	<b>0.00</b>	<b>(90)</b>	<b>3,340.00</b>	<b>160.00</b>	<b>(3,180)</b>	<b>4.79%</b>
<b>Department Expenditures</b>								
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	500.00	1,551.01	(1,051)	10,100.00	5,365.85	4,734	53.13%
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>500.00</b>	<b>1,551.01</b>	<b>(1,051)</b>	<b>11,700.00</b>	<b>5,365.85</b>	<b>6,334</b>	<b>45.86%</b>
Excess/(deficiency) of revenues over expenditures		<b>(410.00)</b>	<b>(1,551.01)</b>	<b>(1,141)</b>	<b>(8,360.00)</b>	<b>(5,205.85)</b>	<b>3,154</b>	<b>62.27%</b>
<b>Other financing sources (uses)</b>								
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>(410.00)</b>	<b>(1,551.01)</b>	<b>(1,141)</b>	<b>(3,860.00)</b>	<b>(5,205.85)</b>	<b>(1,346)</b>	<b>134.87%</b>
Ending cash and cash equivalents		<b>(3,134.68)</b>	<b>(3,845.53)</b>	<b>(711)</b>	<b>(2,499.68)</b>	<b>(3,845.53)</b>	<b>(1,346)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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; Main Street</b>								
Beginning cash and cash equivalents	459.64	459.64	0	459.64	459.64	0		
Revenues								
Grants	37234	0.00	0.00	0	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0	0.00%
Department Expenditures								
Supplies	46010	0.00	0.00	0	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		459.64	459.64	0	459.64	459.64	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	15,000.00	15,000.00	0	15,000.00	15,000.00	0	
Revenues							
Contributions - Other	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							
Improvements	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	15,000.00	15,000.00	0	15,000.00	15,000.00	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	17,249.09	17,550.38	301	23,044.09	23,044.09	0	
Revenues							
Fine Arts	0.00	0.00	0	4,865.00	120.00	(4,745)	2.47%
Agricultural Committee	90.00	0.00	(90)	3,340.00	160.00	(3,180)	4.79%
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	90.00	0.00	(90)	8,205.00	280.00	(7,925)	3.41%
Expenditures							
Fine Arts	0.00	302.55	(303)	5,375.00	2,261.42	3,114	42.07%
Agricultural Committee	500.00	1,551.01	(1,051)	11,700.00	5,365.85	6,334	45.86%
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	500.00	1,853.56	(1,354)	17,075.00	7,627.27	9,448	44.67%
Excess/(deficiency) of revenues over expenditures	(410.00)	(1,853.56)	(1,444)	(8,870.00)	(7,347.27)	1,523	0.00%
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	(4,500.00)	0.00	4,500	0.00%
Total other financing sources (uses)	0.00	0.00	0	0.00	0.00	0	0.00%
Excess/(deficiency) after other financing sources (uses)	(410.00)	(1,853.56)	(1,444)	(8,870.00)	(7,347.27)	1,523	0.00%
Ending cash and cash equivalents	16,839.09	15,696.82	(1,142)	14,174.09	15,696.82	1,523	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>								
<b>Revenues</b>								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0	0.00%
<b>Expenditures</b>								
Capital Expenditure - Roadway	48080	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	0.00	0.00	0	0.00%

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>								
<b>Revenues</b>								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0	0.00%
<b>Expenditures</b>								
Capital Expenditure - Roadway	48080	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	0.00	0.00	0	0.00%

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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</b>								
<b>Revenues</b>								
State Grant - Other	37230	0.00	0.00	0	0.00	31,301.31	31,301	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>31,301.31</u>	<u>31,301</u>	<u>0.00%</u>
<b>Expenditures</b>								
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	732.72	(733)	0.00%
Total Fund Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>732.72</u>	<u>(733)</u>	<u>0.00%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>30,568.59</u>	<u>30,569</u>	<u>0.00%</u>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>3116 - Improvements 4th Street - (Reversion Date 06/30/2022)</b>								
<b>Revenues</b>								
State Grant - Other	37230	180,000.00	0.00	(180,000)	900,000.00	0.00	(900,000)	0.00%
		<b>180,000.00</b>	<b>0.00</b>	<b>(180,000)</b>	<b>900,000.00</b>	<b>0.00</b>	<b>(900,000)</b>	<b>0.00%</b>
<b>Expenditures</b>								
Capital Expenditure - Roadway	48080	180,000.00	0.00	180,000	900,000.00	248,284.96	651,715	27.59%
Total Fund Expenditures		<b>180,000.00</b>	<b>0.00</b>	<b>180,000</b>	<b>900,000.00</b>	<b>248,284.96</b>	<b>651,715</b>	<b>27.59%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(248,284.96)</b>	<b>(248,285)</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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)	(249,017.68)	(217,716)	(31,301.31)	(31,301.31)	0	
Revenues							
Improvements 4th Street - CN C3182619	0.00	0.00	0.00	0.00	31,301.31	31,301.31	0.00%
Improvements 4th St	180,000.00	0.00	(180,000)	900,000.00	0.00	(900,000)	0.00%
	<b>180,000.00</b>	<b>0.00</b>	<b>#####</b>	<b>900,000.00</b>	<b>31,301.31</b>	<b>(868,698.69)</b>	<b>3.48%</b>
Expenditures							
Improvements 4th Street - CN C3182619	0.00	0.00	0.00	0.00	732.72	(732.72)	0.00%
Improvements 4th St	180,000.00	0	180,000	900,000.00	248,284.96	651,715	27.59%
Total Fund Expenditures	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>900,000.00</b>	<b>249,017.68</b>	<b>650,982.32</b>	<b>27.67%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(217,716.37)</b>	<b>(217,716)</b>	<b>0.00%</b>
Ending cash and cash equivalents	(31,301.31)	(249,017.68)	(217,716)	(31,301.31)	(249,017.68)	(217,716)	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>								
<b>Revenues</b>								
State Grant - Other	37230	0.00	0.00	0	0.00	61,638.02	61,638	0.00%
		0.00	0.00	0	0.00	61,638.02	61,638	0.00%
<b>Expenditures</b>								
Capital Expenditure - Buildings	48010	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	0.00	61,638.02	61,638	0.00%

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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 - Agr-Nature Center Improvements - ID 16-A2397 (Reversion Date 06/20/2020)</b>								
<b>Revenues</b>								
State Grant - Other	37230	0.00	0.00	0	0.00	0.00	0	0.00%
		<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>
<b>Expenditures</b>								
Capital Expenditure - Buildings	48010	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>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	45,456.00	0.00	(45,456)	480,000.00	0.00	(480,000)	0.00%
		<b>45,456.00</b>	<b>0.00</b>	<b>(45,456)</b>	<b>480,000.00</b>	<b>0.00</b>	<b>(480,000)</b>	<b>0.00%</b>
Expenditures								
Capital Expenditure - Buildings	48010	17,728.00	0.00	17,728	195,000.00	0.00	195,000	0.00%
Land Improvement Expenditures - land	48020	5,000.00	0.00	5,000	55,000.00	0.00	55,000	0.00%
Total Fund Expenditures		<b>22,728.00</b>	<b>0.00</b>	<b>22,728</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>22,728.00</b>	<b>0.00</b>	<b>(22,728)</b>	<b>230,000.00</b>	<b>0.00</b>	<b>(230,000)</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	<b>(16,433.27)</b>	<b>(251.25)</b>	<b>16,182</b>	<b>(61,889.27)</b>	<b>(61,889.27)</b>	<b>0</b>	
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	0.00	0	0.00	0.00	0	0.00%
Improvements NEW 2020 Appropriation	45,456.00	0.00	<b>(45,456)</b>	480,000.00	0.00	<b>(480,000)</b>	0.00%
	<b>45,456.00</b>	<b>0.00</b>	<b>(45,456)</b>	<b>480,000.00</b>	<b>61,638.02</b>	<b>(418,362)</b>	<b>12.84%</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	22,728.00	0.00	22,728	250,000.00	0.00	250,000	0.00%
Total Fund Expenditures	<b>22,728.00</b>	<b>0.00</b>	<b>22,728</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>22,728.00</b>	<b>0.00</b>	<b>(22,728)</b>	<b>230,000.00</b>	<b>61,638.02</b>	<b>(168,362)</b>	<b>26.80%</b>
Ending cash and cash equivalents	<b>6,294.73</b>	<b>(251.25)</b>	<b>(6,546)</b>	<b>168,110.73</b>	<b>(251.25)</b>	<b>(168,362)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	159,238.25	459,238.25	300,000	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	500,000	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	300,000	0.00%
Ending cash and cash equivalents	159,238.25	459,238.25	300,000	159,238.25	459,238.25	300,000		

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	
<b>Revenues</b>							
Cash in Lieu of Land Dedication	0.00	0.00	0	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Expenditures</b>							
Other Capital Purchase	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	0.00	0.00	0	0.00%
Ending cash and cash equivalents	31,111.81	31,111.81	0	31,111.81	31,111.81	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	(257,847.00)	(256,994.47)	853	0.00	0.00	0		
<b>Revenues</b>								
Property Taxes - Current	31500	0.00	0.00	0	261,147.00	0.00	(261,147)	0.00%
Property Taxes - Delinquent	31510	520.00	817.33	297	8,076.00	9,228.06	1,152	114.27%
<b>Total Revenue</b>		<b>520.00</b>	<b>817.33</b>	<b>297</b>	<b>269,223.00</b>	<b>9,228.06</b>	<b>(259,995)</b>	<b>3.43%</b>
<b>Expenditures</b>								
Debt Service Principal	49010	0.00	0.00	0	200,000.00	210,000.00	(10,000)	105.00%
Debt Service Interest	49020	0.00	0.00	0	116,291.00	55,405.20	60,886	47.64%
<b>Total Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</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>520.00</b>	<b>817.33</b>	<b>297</b>	<b>(47,068.00)</b>	<b>(256,177.14)</b>	<b>(209,109)</b>	<b>544.27%</b>
<b>Other financing sources (uses)</b>								
Operating transfers in	51001	0.00	0.00	0	47,067.00	0.00	(47,067)	0.00%
<b>Total other financing sources (uses)</b>		<b>0.00</b>	<b>0.00</b>	<b>0</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>520.00</b>	<b>817.33</b>	<b>297</b>	<b>(1.00)</b>	<b>(256,177.14)</b>	<b>(256,176)</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>(257,327.00)</b>	<b>(256,177.14)</b>	<b>1,150</b>	<b>(1.00)</b>	<b>(256,177.14)</b>	<b>(256,176)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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	901,102.00	901,102.00	0	901,102.00	901,102.00	0	
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	(47,067.00)	0.00	47,067	0.00%
Total other financing sources (uses)	0.00	0.00	0	(47,067.00)	0.00	47,067	0.00%
Excess/(deficiency) after other financing sources (uses)	0.00	0.00	0	(47,067.00)	0.00	47,067	0.00%
Ending cash and cash equivalents	901,102.00	901,102.00	0	854,035.00	901,102.00	47,067	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2019 Through 10/31/2019

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>63,910.86</b>	<b>8,000</b>	<b>55,910.86</b>	<b>55,910.86</b>	<b>0</b>		
<b>Revenues</b>								
Farm camp revenue	36065	0.00	0.00	0	0.00	8,000.00	8,000	0.00%
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000</b>	<b>0.00%</b>
<b>Expenditures</b>								
Wages-Temporary	41040	0.00	0.00	0	0.00	0.00	0	0.00%
FICA regular	42010	0.00	0.00	0	0.00	0.00	0	0.00%
FICA medicare	42020	0.00	0.00	0	0.00	0.00	0	0.00%
Worker's Comp. Assessment	42080	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%
Miscellaneous Expense	46090	0.00	0.00	0	0.00	0.00	0	0.00%
Training	47040	0.00	0.00	0	0.00	0.00	0	0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	0.00	0.00	0	0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Fund 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>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>55,910.86</b>	<b>63,910.86</b>	<b>8,000</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 10/31/2019

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	3,686,633.11	4,401,402.52	714,769	5,808,782.45	5,808,782.45	0	
<b>Revenues</b>							
General Fund	296,475.50	379,038.78	82,563	3,717,484.00	1,362,401.30	(2,355,083)	36.65%
Correction	60.00	0.00	(60)	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	24,434.20	1,154	93,121.60	73,302.60	(19,819)	78.72%
Law Enforcement Fund	0.00	0.00	0	20,000.00	20,000.00	0	100.00%
Municipal Street Fund	18,600.00	19,669.35	1,069	222,410.00	71,292.10	(151,118)	32.05%
Special - Other Funds	90.00	0.00	(90)	8,205.00	280.00	(7,925)	3.41%
Capital Project Infrastructure	180,000.00	0.00	(180,000)	900,000.00	31,301.31	(868,699)	3.48%
Capital Project Buildings	45,456.00	0.00	(45,456)	480,000.00	61,638.02	(418,362)	12.84%
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	520.00	817.33	297	269,223.00	9,228.06	(259,995)	3.43%
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	0.00	8,000.00	8,000	0.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Revenues</b>	<b>564,481.90</b>	<b>423,959.66</b>	<b>(140,522)</b>	<b>5,710,683.60</b>	<b>1,637,443.39</b>	<b>(4,073,240)</b>	<b>28.67%</b>
<b>Expenditures</b>							
General Fund	921,738.02	160,474.33	761,264	5,609,618.63	2,212,273.00	3,397,346	39.44%
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	24,434.20	(1,154)	93,120.00	73,302.60	19,817	78.72%
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	500.00	1,853.56	(1,354)	17,075.00	7,627.27	9,448	44.67%
Capital Project Infrastructure	180,000.00	0.00	180,000	900,000.00	249,017.68	650,982	27.67%
Capital Project Buildings	22,728.00	0.00	22,728	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	0.00	0	316,291.00	265,405.20	50,886	83.91%
Agri-Nature Center Farm Camps	0.00	0.00	0	0.00	0.00	0	0.00%
<b>Total Expenditures</b>	<b>1,148,246.42</b>	<b>186,762.09</b>	<b>961,484</b>	<b>7,748,104.63</b>	<b>2,807,625.75</b>	<b>4,940,479</b>	<b>36.24%</b>
Excess/(deficiency) of revenues over expenditures	<b>(583,764.52)</b>	<b>237,197.57</b>	<b>820,962</b>	<b>(2,037,421.03)</b>	<b>(1,170,182.36)</b>	<b>867,239</b>	<b>57.43%</b>
<b>Other financing sources (uses)</b>							
Operating transfers in	0.00	0.00	0	293,567.00	0.00	(293,567)	0.00%
Operating transfers out	0.00	0.00	0	(93,567.00)	0.00	93,567	0.00%
Reversion	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>180,000.00</b>	<b>0.00</b>	<b>(180,000)</b>	<b>0.00%</b>
Excess/(deficiency) after other financing sources (uses)	<b>(583,764.52)</b>	<b>237,197.57</b>	<b>820,962</b>	<b>(1,857,421.03)</b>	<b>(1,170,182.36)</b>	<b>687,239</b>	<b>63.00%</b>
Ending cash and cash equivalents	<b>3,102,868.59</b>	<b>4,638,600.09</b>	<b>1,535,732</b>	<b>3,951,361.42</b>	<b>4,638,600.09</b>	<b>687,239</b>	

**Ending cash and cash equivalents**  
**\$4,638,600.09**

**8. OLD BUSINESS**

- A. UPDATE TO 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.

**10.     NEW BUSINESS**

- A. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2019-11-2; ADOPTING THE 2035 MASTER PLAN FOR THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.

STATE OF NEW MEXICO  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
RESOLUTION NO. 2019-11-2

**A RESOLUTION ADOPTING THE VILLAGE OF LOS RANCHOS DE  
ALBUQUERQUE 2035 MASTER PLAN**

**WHEREAS**, The Board of Trustees, the Governing Body of the Village of Los Ranchos de Albuquerque, has the authority to adopt, amend, extend and carry out Master Plans for the use and development of areas within its planning and platting jurisdiction, as authorized by Section 3-19-1 et seq. NMSA 1978; and

**WHEREAS**, Municipal zoning regulations and restrictions are to be in conformance with a Comprehensive Plan, as provided by Section 3-21-5 NMSA 1978; and

**WHEREAS**, The Board of Trustees recognizes that the areas within the planning and platting jurisdiction of the Village are unique and that measures are required to plan for the future of this area; and

**WHEREAS**, the 2035 Master Plan has been developed in accordance with the desires and needs of the residents, property owners, and business community within the planning and platting jurisdiction of the Village as expressed through surveys, workshops, the Master Plan Committee, and public hearings; and

**WHEREAS**, the Planning and Zoning Commission has forwarded to the Board of Trustees a recommendation of adoption.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees, the Governing Body of the Village of Los Ranchos de Albuquerque, that the 2020 Village Master Plan and subsequent amendments are hereby repealed.

**BE IT FURTHER RESOLVED** by the Board of Trustees, the Governing Body of the Village of Los Ranchos de Albuquerque that the 2035 Master Plan including all sections, text, maps, charts, photographs, appendices, and all-inclusive material which forms the whole of the 2035 Master Plan, a copy of which is filed with this Resolution, is hereby adopted and approved.

**PASSED, APPROVED, AND ADOPTED** by the Village of Los Ranchos de Albuquerque Board of Trustees on this 13<sup>th</sup> day of November 2019.

ATTEST:

MUNICIPAL GOVERNING BOARD  
LOS RANCHOS DE ALBUQUERQUE

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Danielle Sedillo-Molina, Village Clerk

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Donald T. Lopez, Mayor

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Mary Homan, Mayor Pro Tem/Trustee

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Allen Lewis, Trustee

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Pablo Rael, Trustee

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Tom Riccobene, Trustee

# **The Village of Los Ranchos de Albuquerque 2035 Master Plan**

Link: [Click Here](#)

**10. NEW BUSINESS**

**B. DISCUSSION AND APPROVAL IN ACCORDANCE WITH CHAPTER 2, SECTION 6 (A) OF THE VILLAGE OF LOS RANCHOS CODIFIED ORDINANCES; THE TRUSTEES SHALL RECEIVE NO OTHER COMPENSATION FOR THEIR SERVICES EXCEPT REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES INCURRED ON BEHALF OF THE VILLAGE WHEN EXPRESSLY AUTHORIZED BY THE BOARD; MAYOR PRO TEM/TRUSTEE MARY HOMAN ATTENDANCE AT THE NATIONAL LEAGUE OF CITIES, CITY SUMMIT; NOVEMBER 20-23, 2019, SAN ANTONIO, TEXAS.**

**10. NEW BUSINESS**

C. DISCUSSION ONLY; THE PRIORITIZATION OF ROAD REPAIR IN THE VILLAGE AND FUNDING.