

1 **MINUTES OF A REGULAR MEETING**
2 **OF THE GOVERNING BODY OF THE TOWN OF BERNALILLO**
3 **HELD AT THE TOWN HALL**
4 **July 26, 2021**

6 The Governing Body of the Town of Bernalillo met in a regular session, virtually via WebEx, within
7 the law and rules of the Town on July 26, 2021 at 6:30 p.m.

9 Upon roll call the following members were found to be present:

11 **PRESENT:** **Others Present**

- 12 Councilor Prairie
- 13 Councilor Dominguez
- 14 Councilor Torres-Quintana
- 15 Councilor Valverde
- 16 Mayor Torres

18 **ABSENT:**

20 **APPROVAL OF AGENDA: 4)**

21 Mayor entertained a motion.

23 Councilor Prairie moved to approve the agenda as presented. The motion was seconded by
24 Councilor Dominguez.

26 **Roll Call Vote:**

- 27 Councilor Dominguez Yea
- 28 Councilor Valverde Yea
- 29 Councilor Prairie Yea
- 30 Councilor Torres-Quintana Yea

32 **PRESENTATION: 5)** Student Presentation on Molino Building Use. Presenter: Francisco

33 Uvina & Students

35 Students of University of New Mexico Preservation Technology & Adaptive Re-Use School of
36 Planning Historic Preservation & Regionalism presented to the Governing Body a conceptual site
37 plan of the Molino with several different concepts and ideas for the Molino Site.

39 **APPROVAL OF MINUTES: 7a) Regular Meeting of July 12, 2021.**

40 Mayor Torres made the following suggestions for edits:

- 41 • Line 21 “delete the word not and the word only” should read “will not be video of this
42 meeting only audio will be available this evening.”

44 Mayor Torres entertained a motion.

46 Councilor Dominguez moved to approve minutes of July 12, 2021 as amended. The motion was
47 seconded by Councilor Torres-Quintana.

49 **Roll Call Vote:**
50 Councilor Valverde Yea
51 Councilor Prairie Yea
52 Councilor Torres Quintana Yea
53 Councilor Dominguez Yea

54
55 **PERSONNEL: 6a) Discussion, Consideration, Action and Approval of Matrix Increase**
56 **for PERA Requirement. Presenter: Terri Gray, Finance Director**

57 Terri Gray, Finance Director, stated the Matrix is needing to be changed to accommodate the PERA
58 threshold of \$25,000. The current entry level position is \$11.47. This effects 6 employees that will
59 receive a pay increase to meet the new starting pay on the Matrix of \$12.03. The lowest increase in
60 pay was 3 cents to one employee, and the highest increase was 60 cents to one employee. The new
61 starting pay on the Matrix will now be \$12.03 for entry level positions, such as receptionist and
62 parks laborer.

63
64 Terri Gray continued: This was not added during the Budget Review with the Council. It was
65 overlooked by staff at that time.

66
67 Mayor entertained a motion.

68
69 Councilor Torres- Quintana moved to approve the Matrix Increase to \$12.03 starting pay for entry
70 level positions. The motion was seconded by Councilor Valverde.

71
72 **Roll Call Vote:**
73 Council Prairie Yea
74 Councilor Torres-Quintana Yea
75 Councilor Dominguez Yea
76 Councilor Valverde Yea

77
78 **PERSONNEL: 6b) Court Clerk. Presenter: Maria Santillan**

79 Maria Santillan, Human Resources Director, stated that it was the recommendation of the hiring
80 committee to hire Yvette Romero as the Court Clerk for the Town of Bernalillo Municipal Court.

81
82 Mayor entertained a motion.

83
84 Councilor Torres-Quintana moved to approve the hiring of Yvette Romero as the Court Clerk for the
85 Town of Bernalillo Municipal Court Clerk. The motion was seconded by Councilor Prairie.

86
87 **Roll Call Vote:**
88 Councilor Torres-Quintana Yea
89 Councilor Dominguez Yea
90 Councilor Valverde Yea
91 Councilor Prairie Yea

92
93 **NEW BUSINESS: 8a) Discussion, Consideration, Action, Approval and Adoption of**
94 **Resolution 07/26/2021 Fourth Quarter Report. Presenter: Terri Gray**
95

96 State of New Mexico
97 Municipality of Town of Bernalillo
98 Resolution Number 07/26/2021
99 2021 Final Quarter Financial Report
100 Year Ending June 30, 2021
101

102 WHEREAS, the Governing Board in and for the Town of Bernalillo, State of New Mexico has
103 developed a budget for fiscal year 2020-2021; and
104

105 WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the
106 beginning balances used on the FY 2021 budget; and
107

108 WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of
109 our knowledge and that this report depicts all funds for fiscal year 2021.
110

111 NOW, THEREFORE BE IT RESOLVED, that the governing body of the Town of Bernalillo, State
112 of New Mexico hereby approves the final quarterly report for FY2021 hereinafter described as
113 "Attachment A" and respectfully requests approval from the Local Government Division of the
114 Department of Finance and Administration.
115

116 Mayor Torres entertained a motion.
117

118 Councilor Dominguez moved to adopt Resolution 07/26/2021 Final Quarter Financial Year Ending
119 2020-2021. The motion was seconded by Councilor Torres-Quintana.
120

121 **Roll Call Vote:**

122 Councilor Valverde	Yea
123 Councilor Prairie	Yea
124 Councilor Torres-Quintana	Yea
125 Councilor Dominguez	Yea

126
127

128 **Attachment A: FY 2021 Final Quarterly Report**
129
130

131 **NEW BUSINESS: 7b) Discussion, Consideration, Action, Approval and Adoption of**
132 **Resolution 07/26/20A Budget Adoption 2022 Fiscal Year. Presenter: Terri Gray**

133 State of New Mexico
134 Municipality of Town of Bernalillo

Resolution Number 07/26/2021A
2021-2022 Final Budget Adoption
Fiscal Year 2022

WHEREAS, the Governing Board in and for the Town of Bernalillo, State of New Mexico has developed a budget for fiscal year (FY) 2021-2022; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised, in compliance with the State Open Meetings act; and

WHEREAS, it is the majority opinion of this Council that the proposed budget meets the requirements as currently determined for fiscal year (FY) 2021- 2022,

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Town of Bernalillo of Bernalillo, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Mayor Torres entertained a motion.

Councilor Torres-Quintana moved to adopt Resolution 07/26/2021A Budget Adoption 2022 Fiscal Year. The motion was seconded by Councilor Prairie.

Roll Call Vote:

Councilor Valverde	Yea
Councilor Prairie	Yea
Councilor Torres-Quintana	Yea
Councilor Dominguez	Yea

FY 2022 Budget can be requested by IPRA request to Town Clerk

NEW BUSINESS: 8c) Discussion, Consideration, Action, and Approval of Recommendation of Award for Auditor Contract. Presenter: Terri Gray

Terri Gray, stated: Request for Proposal for Audit Firm to conduct annual audits FY 2021, FY 2022, and FY 2023. The following firms submitted proposals;

- Lee Baldwin Accounting & Consulting LLC
- Loftis & Lovato Group

- 178 • Southwest Accounting LLC

179

180 Terri Gray continued: the recommendation is for the award to be granted to Loftis & Lovato Group
181 for our Auditor for FY 2021-FY 2023.

182

183 Mayor Torres entertained a motion.

184

185 Councilor Prairie moved to approve the recommendation of the award for the audit to Loftis &
186 Lovato Group. The motion was seconded by Councilor Valverde.

187

188 **Roll Call Vote:**

189 Councilor Prairie Yea

190 Councilor Torres-Quintana Yea

191 Councilor Dominguez Yea

192 Councilor Valverde Yea

193

194

195 **NEW BUSINESS: 8c) Discussion, and Introduction of Ordinance #321 Adopting**
196 **Amendments to the Town of Bernalillo's Comprehensive Zoning Ordinance (Ordinance 310),**
197 **in Order to Incorporate Definitions and Regulations from House Bill 2, the "Cannabis**
198 **Regulation Act", Adopted by the State of New Mexico and Signed in Law on April 12, 2021.**

199 **Presenter: Ida Fierro**

200

201 Ida Fierro stated: This is an introduction to Ordinance #321 dealing with House Bill 2 "Cannabis
202 Regulation Act". I would like to propose a workshop for August 5, 2021 at 9:30 in the Council
203 Chambers to go through this ordinance to be able to adopt the Ordinance at the meeting of August
204 23, 2021. The licensing department for Cannabis is requesting that municipalities have their
205 ordinances by September 1, 2021. Below is a draft to assist in working on the final draft at the
206 workshop. Should you have any questions please feel free to let me know.

207

208 STATE OF NEW MEXICO

TOWN OF BERNALILLO

209

ORDINANCE NO. 321

210 AN ORDINANCE ADOPTING AMENDMENTS TO THE TOWN
211 OF BERNALILLO'S COMPREHENSIVE ZONING ORDINANCE
212 (ORDINANCE NO. 310), IN ORDER TO INCORPERATE
213 DEFINITIONS AND REGULATIONS FROM HOUSE BILL 2,
214 THE "CANNABIS REGULATION ACT", ADOPTED BY THE
215 STATE OF NEW MEXICO AND SIGNED INTO LAW ON APRIL
216 12, 2021.

217

218

219 WHEREAS, on April 12, 2021 House Bill 2, the “Cannabis Regulation Act”, herein referred
220 to as “the Act”, was signed into law by the Governor of the State of New Mexico; and

221

222 WHEREAS, Section 2 of the Act provides definitions for Cannabis and Cannabis related
223 products and uses; and

224

225 WHEREAS, Section 12 of the Act describes the extent to which Local Jurisdictions have
226 authority to further regulate Cannabis and Cannabis related products and uses, specifically:

227

228 **A local jurisdiction may:**

- 229 1. Adopt time, place and manner rules that do not conflict with the Cannabis Regulation Act or
230 the Dee Johnson Clean Indoor Air Act, including rules that reasonably limit density of
231 licenses and operating times consistent with neighborhood uses; and
232 2. Allow for the smoking, vaporizing and ingesting of cannabis products within an indoor or
233 outdoor cannabis consumption area if:
234 a. unless licensed pursuant to the Lynn and Erin Compassionate Use Act, access to the
235 cannabis consumption area is restricted to persons twenty-one years of age and
236 older; and
237 b. the cannabis establishment or integrated cannabis microbusiness is located at a
238 minimum distance from a school or daycare center as determined by the local
239 jurisdiction, but which minimum distance shall not be set at any more than three
240 hundred feet from a school or daycare center that was in existence at the time the
241 establishment or microbusiness was licensed.

242

243 **A local jurisdiction shall not:**

- 244 1. Prevent transportation of cannabis products on public roads by a licensee that transports
245 cannabis products in compliance with the Cannabis Regulation Act;
246 2. Completely prohibit the operation of a licensee;
247 3. Prohibit or limit signage attached to or located on licensed premises that identifies the
248 premises as a cannabis establishment;
249 4. Require a licensed premise or a cannabis consumption area to be any more than three
250 hundred feet from a school or daycare center that was in existence at the time the cannabis
251 establishment or integrated cannabis microbusiness was licensed;
252 5. Require an existing licensee at a licensed premises to relocate; or
253 6. Prohibit a person from producing homegrown cannabis as provided for in the Cannabis
254 Regulation
255 Act.

256

257 WHEREAS, in recognition of, and in compliance with, the authority vested with local
258 jurisdictions, several amendments to the Town's Comprehensive Zoning Ordinance (Ord. No. 310) are
259 needed in order to provide the areas and degree to which Cannabis and Cannabis related products and
260 uses may be produced, manufactured, tested, sold and consumed;

261

262 NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN
263 OF BERNAILLO, NEW MEXICO, THAT ORDINANCE NO. 310 SHALL BE AMENDED AS
264 FOLLOWS:

265 **SECTION 5. DEFINITIONS. SHALL BE AMENDED TO INCLUDE THE**
266 **FOLLOWING DEFINITIONS FROM HOUSE BILL 2:**

267

268 CANNABIS. All parts of the plant genus Cannabis containing a delta-9-
269 tetrahydrocannabinol concentration of more than three-tenths percent on a dry
270 weight basis, whether growing or not; the seeds of the plant; the resin extracted
271 from any part of the plant; and every compound, manufacture, salt, derivative,
272 mixture or preparation of the plant, its seeds or its resin; and does not include: (a)
273 the mature stalks of the plant; fiber produced from the stalks; oil or cake made from
274 the seeds of the plant; any other compound, manufacture, salt, derivative, mixture
275 or preparation of the mature stalks, fiber, oil or cake; or the sterilized seed of the
276 plant that is incapable of germination; or (b) the weight of any other ingredient
277 combined with cannabis products to prepare topical or oral administrations, food,
278 drink or another product.

279

280 CANNABIS CONSUMPTION AREA. An area where cannabis products may be served
281 and consumed.

282

283 CANNABIS ESTABLISHMENT. Means a cannabis testing laboratory, cannabis
284 manufacturer, cannabis producer, cannabis retailer, cannabis research laboratory,
285 vertically integrated cannabis establishment, cannabis producer microbusiness or
286 an integrated cannabis microbusiness, as defined herein and in HB0002.

287

288 CANNABIS MANUFACTURER. A person that manufactures cannabis products,
289 packages cannabis products, has cannabis products tested by a cannabis testing
290 laboratory, or purchases, acquires, sells or transports wholesale cannabis products
291 to other cannabis establishments.

292

293 CANNABIS PRODUCER. A person that cultivates cannabis plants, has unprocessed
294 cannabis products tested by a cannabis testing laboratory, transports unprocessed

295 cannabis products only to other cannabis establishments or sells cannabis products
296 wholesale.

297
298 CANNABIS PRODUCER MICROBUSINESS. A cannabis producer at a single licensed
299 premises that possesses no more than two hundred total mature cannabis plants
300 at any one time.

301
302 CANNABIS PRODUCT. A product that is or that contains cannabis or cannabis
303 extract, including edible or topical products that may also contain other
304 ingredients.

305
306 CANNABIS RESEARCH LABORATORY. A facility that produces or possesses cannabis
307 products and all parts of the plant genus Cannabis for the purpose of studying
308 cannabis cultivation, characteristics or uses.

309
310 CANNABIS RETAIL ESTABLISHMENT. A location at which cannabis products are sold
311 to qualified patients, primary caregivers and reciprocal participants and directly to
312 consumers.

313
314 CANNABIS TESTING LABORATORY. A person that samples, collects and tests
315 cannabis products and transports cannabis products for the purpose of testing.

316
317 INTEGRATED CANNABIS MICROBUSINESS. A person that is authorized to conduct
318 one or more of the following:
319 (1) production of cannabis at a single licensed premises provided that the person
320 shall not possess more than two hundred total mature cannabis plants at any one
321 time;
322 (2) manufacture of cannabis products at a single licensed premises;
323 (3) sales and transportation of only cannabis products produced or manufactured
324 by that person;
325 (4) operation of only one retail establishment;
326 (5) couriering of cannabis products to qualified patients, primary caregivers or
327 reciprocal participants or directly to consumers.

328
329 VERTICALLY INTEGRATED CANNABIS ESTABLISHMENT. A person that is authorized
330 to act as a cannabis courier, a cannabis manufacturer, a cannabis producer and/or
331 a cannabis retailer.

332
333 **SECTION 8. RURAL RESIDENTIAL ZONE. SHALL BE AMENDED AS**

334 **FOLLOWS:**

335 Section 8. A. Permissive Uses, add:

336 **CANNABIS PRODUCER.** (consider adding: provided that the use is located 300' from
337 a school or daycare).

338 **CANNABIS PRODUCER MICROBUSINESS.** (consider adding: provided that the use is
339 located 300' from a school or daycare).

340

341 **SECTION 12. C-R COMMERCIAL RESIDENTIAL ZONE. SHALL BE AMENDED AS**
342 **FOLLOWS:**

343 Section 12. A. Permissive Uses, add:

344 **CANNABIS RETAILER.** (consider adding: provided that the use is located 300' from a
345 school or daycare).

346

347 **SECTION 13. C-1 COMMERCIAL ZONE. SHALL BE AMENDED AS FOLLOWS:**

348 Section 13. A. Permissive Uses, add:

349 **CANNABIS PRODUCER.** (consider adding: provided that the use is located 300' from
350 a school or daycare).

351 **CANNABIS PRODUCER MICROBUSINESS.** (consider adding: provided that the use is
352 located 300' from a school or daycare).

353 **CANNABIS RETAILER.** (consider adding: provided that the building is under 20,000
354 square feet in size and further provided that the use is located 300' from a school
355 or daycare).

356 **CANNABIS TESTING LABORATORY.** (consider adding: provided that the use is
357 located 300' from a school or daycare).

358 **CANNABIS RESEARCH LABORATORY.** (consider adding: provided that the use is
359 located 300' from a school or daycare).

360 **CANNABIS CONSUMPTION AREA.** (consider adding: provided that the area is in
361 conjunction with a cannabis retailer and is completely enclosed within the same
362 building).

363

364 **SECTION 14. M-1 LIGHT INDUSTRIAL ZONE. SHALL BE AMENDED AS**
365 **FOLLOWS:**

366 Section 14.A. Permissive Uses, add:

367 **CANNABIS TESTING LABORATORY.** (consider adding: provided that the use is
368 located 300' from a school or daycare).

369 **CANNABIS RESEARCH LABORATORY.** (consider adding: provided that the use is
370 located 300' from a school or daycare).

371 **CANNABIS MANUFACTURER.** (consider adding: provided that the use is
372 located 300' from a school or daycare).

373 CANNABIS PRODUCER (INDOOR ONLY). (consider adding: provided that the
374 use is located 300' from a school or daycare).
375 CANNABIS PRODUCER MICROBUSINESS (INDOOR ONLY). (consider
376 adding: provided that the use is located 300' from a school or daycare).
377

378 **SECTION 15. SPECIAL USE ZONE. SHALL BE AMENDED AS FOLLOWS:**

379 Section 15.B. Special Uses, add:

380 VERTICALLY INTEGRATED CANNABIS ESTABLISHMENT. If located on a
381 single lot, tract or premises consider adding: and provided that the use is located
382 300' from a school or daycare.

383 INTEGRATED CANNABIS MICROBUSINESS. If located on a single lot, tract or
384 premises consider adding: and provided that the use is located 300' from a school or
385 daycare.

386 **NEW BUSINESS: 8d) Discussion, Consideration, Action, Approval and Adoption of**
387 **Resolution 07/26/2021B in Support of an All-Inclusive 36% APR Cap on Storefront Loan**
388 **Companies in New Mexico. Presenter: Mayor Torres**
389

390 **RESOLUTION NO 07/26/2021B A RESOLUTION IN SUPPORT OF AN ALL-INCLUSIVE**
391 **36% APR CAP ON STOREFRONT LOAN COMPANIES IN NEW MEXICO**
392

393 **WHEREAS**, the Town of Bernalillo has at least 8 licensed storefront loan companies that routinely
394 charge New Mexicans up to 175% APR on loan products;

395 **WHEREAS**, storefront loan companies licensed to do business in New Mexico make a variety of
396 high-cost loan products, including unsecured installment loans, loans secured by a car title, and tax-
397 time refund anticipation loans;

398 **WHEREAS**, studies completed by the Consumer Financial Protection Bureau, the Center for
399 Responsible Lending, and the Pew Charitable Trusts have all shown that triple-digit interest rate
400 lending traps borrowers and their families in cycles of debt; and

401 **WHEREAS**, studies conducted by the Consumer Financial Protection Bureau and other
402 organizations show that triple-digit interest rate loans take money out of consumers' pockets, thus
403 damaging local businesses and reducing jobs in local economies; and

404 **WHEREAS**, high-cost storefront lenders target low-income New Mexicans, particularly
405 communities of color;

406 **WHEREAS**, 64% of storefronts lenders in New Mexico are located with 15 miles of Native
407 American land;

408 **WHEREAS**, data reported by the New Mexico Regulation and Licensing Department shows that in
409 2019, storefront lenders lent more than \$666 million in high cost loans and collected more than \$220
410 million in interest and fees from New Mexico borrowers;

411 **WHEREAS**, data reported by the New Mexico Regulation and Licensing Department shows that in
412 2019, storefront lenders repossessed 2,293 vehicles from New Mexico borrowers;

413 **WHEREAS**, as of November 30, 2020, there were 561 storefront loan companies licensed by the

414 New Mexico Regulation and Licensing Department;
415 **WHEREAS**, more than 85% of storefront lenders in New Mexico are subsidiaries of large, out of
416 state corporations;
417 **WHEREAS**, New Mexico has the highest interest rate cap in the nation for loans over \$2000 and
418 has one of the highest interest rate caps in the nation for loans up to \$500;
419 **WHEREAS**, 17 states and the United States Department of Defense have interest rates of 36% APR
420 or lower and have not reported any decrease in availability of credit;
421 **WHEREAS**, more than two-thirds of New Mexicans surveyed supported an interest rate cap of 36%
422 APR;
423 **WHEREAS**, the New Mexico Legislature has the authority to determine and to cap the interest rate
424 that storefront lenders doing business in New Mexico can charge consumers.
425 **NOW, THEREFORE**, be it resolved by the governing body of the Town of Bernalillo:

(I)

427 **THAT** the Town of Bernalillo Council/Mayor urges the New Mexico Legislature and the
428 Governor of New Mexico to enact an all-inclusive cap of 36% on the interest rate and fees that
429 storefront lenders doing business in New Mexico can charge.

(II)

431 **THAT** the Town of Bernalillo Council/Mayor further urges the Director of the Financial
432 Institutions Division of the Regulation and Licensing Department and the New Mexico Attorney
433 General to exercise its full rulemaking powers under the Small Loan and Bank Installment Loan
434 Acts and the Unfair Practices Act, respectively, to end high-cost storefront lending abuses.

(III)

436 **THAT** a copy of this resolution will be forwarded to the Governor of the State of New
437 Mexico, the New Mexico Regulation and Licensing Department, the New Mexico Attorney General,
438 the Sandoval County legislators, and other entities or persons as designated by the Town Manager
439 and the Town of Bernalillo Council.

(IV)

441 **THAT** Town of Bernalillo staff is hereby authorized to do all deeds as necessary in the
442 accomplishment of the herein above.

443
444 Mayor Torres entertained a motion.

445
446 Councilor Prairie moved to adopt Resolution 07/26/2021B in Support of an All-Inclusive 36% APR
447 Cap on Storefront Loan Companies in New Mexico. The motion was seconded by Councilor
448 Dominguez.

449
450 **Roll Call Vote:**

451 Councilor Valverde Yea
452 Councilor Prairie Yea
453 Councilor Torres-Quintana Yea
454 Councilor Dominguez Yea

455
456

457 **FINANCIAL SECTION: 9a) Approval of Accounts Payable Voucher List**

458 Mayor Torres asked for a motion to approve the accounts payable for July 26, 2021 in the amount of
459 \$137,660.14.

460
461 Mayor Torres entertained a motion.

462
463 Councilor Torres-Quintana made a motion to approve the accounts payable voucher list for July 26,
464 2021 in the amount of \$137,660.14. The motion was seconded by Councilor Dominguez.

465
466 **Roll Call Vote:**

467 Councilor Dominguez Yea
468 Councilor Valverde Yea
469 Councilor Prairie Yea
470 Councilor Torres-Quintana Yea

471
472 **MISCELLANEOUS SECTION: 10a) Public Comment.**

473 *NONE*

474 **MISCELLANEOUS SECTION: 10b) Announcements. Presenter: Mayor Torres**

475 The following announcements were made:

476
477 Mayor Torres made the following announcements: I just would like to let everyone know Sandoval
478 County received 34M in American Recovery Money and I gave you all a copy of the request I
479 submitted to the Sandoval County Manager and the County Commissioners. I know they have
480 received other request from other communities. The Town is requesting support from the County on
481 two infrastructure needs. Our two top priorities in our Wastewater plant are replacement of the
482 Ultraviolet disinfection equipment, estimated cost \$650,000, and replacement of the Aeration Grit
483 Equipment and Mechanical Screen, estimated cost \$350,000. The American Recovery Money is
484 very specific on how it is spent. These are two things that we definitely need now. Whether or not
485 we will get the money, we will see.

486
487 There being no further business, Councilor Torres-Quintana moved to adjourn the meeting at 7:43
488 p.m. The motion was seconded by Councilor Prairie.

489
490 **Roll Call Vote:**

491
492 Councilor Torres-Quintana Yea
493 Councilor Dominguez Yea
494 Councilor Valverde Yea
495 Councilor Prairie Yea

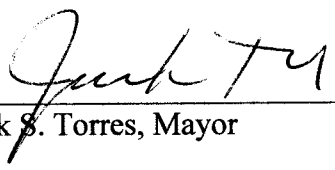
496
497
498 Done this 26th day of July 2021.

499

500 ATTEST:

501 
502 _____

503 Ida Fierro, Town Clerk
504 (seal)



Jack S. Torres, Mayor

ITEM E

ICIP in Blue Folder

State of New Mexico
Local Government Budget Management System (LGBMS)

ATTACHMENT A

Report Recap - Fiscal Year 2020-2021 - Bernalillo (Town) - FY2021 Q4

Printed from LGBMS on 2021-07-22 21:59:56

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,666,902.00	1,299,443.88	8,591,384.90	-2,260,738.50	7,518,656.51	52,606.46	4,830,942.23	626,554.71	4,204,387.52
20100 Corrections	330,664.00	0.00	11,510.00	0.00	4,655.00	0.00	337,519.00	0.00	337,519.00
20600 Emergency Medical Services	904.00	0.00	9,380.00	0.00	9,155.86	0.00	1,128.14	0.00	1,128.14
20700 E-911 Fund	952.00	0.00	0.00	0.00	0.00	0.00	952.00	0.00	952.00
20900 Fire Protection	221,479.00	0.00	279,603.00	0.00	249,498.14	0.00	251,583.86	0.00	251,583.86
21100 Law Enforcement Protection	0.00	0.00	33,200.00	0.00	33,200.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	453,741.00	0.00	114,868.90	0.00	38,521.64	0.00	530,088.26	0.00	530,088.26
21600 Municipal Street	1,486,249.00	0.00	386,909.90	-900,000.00	403,661.25	0.00	569,497.65	0.00	569,497.65
21700 Recreation	68,292.00	0.00	0.00	0.00	0.00	0.00	68,292.00	0.00	68,292.00
21800 Intergovernmental Grants	97,112.00	0.00	84,819.91	143,962.00	230,941.24	0.00	94,952.67	0.00	94,952.67
29900 Other Special Revenue	348,554.00	0.00	152,793.16	0.00	79,712.48	0.55	421,635.23	0.00	421,635.23
30900 Other Federal Funded Projects	107,628.00	0.00	2,081,472.69	89,600.00	3,334,647.47	1,299,032.00	243,085.22	0.00	243,085.22
39900 Other Capital Projects	253,767.00	0.00	539,442.15	2,370,015.00	3,249,240.95	148,065.25	62,048.45	0.00	62,048.45
40300 Other Revenue Bond Debt Service	401.00	1.77	1.77	0.00	0.00	0.00	404.54	0.00	404.54
49900 Other Debt Service	1,660,474.00	0.00	71.91	1,484,333.04	805,367.25	0.00	2,339,511.70	0.00	2,339,511.70
50100 Water Enterprise	6,716,704.00	0.00	3,564,685.64	-500,867.32	1,588,227.04	0.00	7,854,234.20	0.00	7,854,234.20
50200 Solid Waste Enterprise	73,447.00	0.00	598,706.71	0.00	649,215.05	0.00	22,938.66	0.00	22,938.66
50300 Wastewater/Sewer Enterprise	3,154,426.00	0.00	1,884,508.55	-426304.22	1,169,200.74	0.00	3,985,238.64	0.00	3,985,238.64
50900 Campgrounds	186,307.00	0.00	217,562.24	0.00	145,543.10	0.00	258,326.14	0.00	258,326.14
52800 Rental Enterprise	18,529.00	0.00	37,731.00	0.00	8,619.91	0.00	47,640.09	0.00	47,640.09
59900 Other Enterprise	1,528.00	0.00	37,731.00	0.00	8,619.91	-88.18	30,550.91	0.00	30,550.91
79900 Other Trust & Agency	8.00	0.00	184,196.00	0.00	168,662.34	-463.00	15,078.66	0.00	15,078.66
Totals	19,848,068.00	1,299,445.65	18,810,579.43	0.00	19,695,345.88	1,499,153.08	21,965,648.25	626,554.71	21,339,093.54