Regular Governing Body Meeting
City of Rio Rancho
AGENDA
August 10, 2023
6:00 PM
Council Chambers

Governing Body Members

Greggory D. Hull, Mayor	Paul Wymer, Councilor District 4
Jim Owen, Councilor District 1	Karissa Culbreath, Councilor District 5
Jeremy Lenentine, Councilor District 2	Vacant, Councilor District 6
Bob Tyler, Councilor District 3	

Meeting Information
This meeting will be conducted in-person and virtually, as well as, streamed live on the City of Rio Rancho website at https://rrnm.gov/2303/Watch-and-Download-City-Meetings

Public comment on agenda items can be taken in-person or remotely via Zoom meeting software with the access information below.

Join by Computer:

https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09
Meeting ID: 853 0235 3741
Passcode: 789419

Join by Phone:
Dial +1 253 215 8782 US then enter Meeting ID and Passcode

Call to Order and Pledge of Allegiance

Proclamations and Awards of Merit

Public Forum
Pursuant to Section 30.06 Rio Rancho Municipal Code, this section of the agenda is conducted as follows:

(A) Public forum. Any person wishing to address the governing body on any item which is not on the agenda, shall register with the City Clerk within 15 minutes before the beginning of the meeting. Speakers shall be recognized in the order of registration with the City Clerk.
(B) Manner of address. Each person shall seek the recognition of the presiding officer. Each person shall give his name and address. Comments or questions shall be addressed to the governing body as a whole through the presiding officer and not to any members thereof. No person shall enter into any discussion without the permission of the presiding officer.
(C) Time limit. The presiding officer may place a limit on the amount of time any person may speak after being recognized.

Individuals wishing to speak under Public Forum must be in-person. Remote participation is not available.

Comments by Councilors

Consent Calendar
There will be no discussion of these items unless a Governing Body Member so requests, in which event the item will be moved to a discussion item on the regular agenda.

1. Minutes of July 27, 2023 Regular Meeting
Minutes of July 27, 2023 Regular Meeting

2. R86, Resolution Authorizing Disposal of Police Department Property
Resolution
Exhibit A

3. R87, Resolution Authorizing a Budget Adjustment to the Major Furniture and Equipment Fund (204) for Animal Resource Center Commercial Laundry Machine Replacement
Resolution

4. R88, Resolution Authorizing the Disposal of Library and Information Services Department Property
Resolution
Exhibit A

5. R89, Resolution Authorizing the Disposal and Trade-in of Library Materials
Resolution
Exhibit A

6. R90, Resolution Authorizing the Disposal of Damaged and Obsolete Traffic Control Devices, Traffic Signal Components, and Street Lighting via Recycling
Resolution
Exhibit A

7. D33, Approval of a Permanent Change of Floor Plan to Expand VFW Post 5890 for Liquor License No. 8182 Located at 76 Unser Blvd. Rio Rancho, NM 87124
VFW Post 5890 Application

8. R91, Resolution Approving the Fourth Quarter Report to the New Mexico Department of Finance and Administration for the Fiscal Year Ending June 30, 2023
Resolution
FY23 4th Quarter Report.pdf

Boards and Commissions

Public Hearings

9. R92, Resolution Amending the Sierra Vista Specific Area Plan
Resolution
ZUMA RANCH_AREA-ZONING.pdf
Zuma_Ranch__LLC_Application_APPROVED.pdf
Authorization_letter.pdf
ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ZUMA_RANCH_Notice-signed.pdf
2023-0810 GB Legal Ad Proof.pdf
Exhibit A - Amendment to Sierra Vista SAP

10. R93, Resolution Adopting the Zuma Ranch Master Plan
Resolution

ZUMA_RANCH_AREA-ZONING.pdf
Zuma_Ranch__LLC_Application_APPROVED.pdf
Authorization_letter.pdf
ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ZUMA_RANCH_Notice-signed.pdf
2023-0810 GB Legal Ad Proof.pdf
7.11.23 PZB Meeting Minutes.pdf
06.08.2023_REVISED_ZUMA_Full_MP.pdf

11. O14, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Unit 13, Block 35, Lots 1-26, from R-1: Single-Family Residential and Block 36, Lots 1,2, 28 and 29 from C-1: Retail Commercial and Block 36, Lots 3-27 From TZ: Transitional Zoning to R-4: Single-Family Residential; Unit 13, Block 37, Lots 5-26 from TZ: Transitional Zoning and Block 37, Lot 27 from C-1: Retail Commercial to R-5 Single-Family Residential; Identifying Conditions of Development; Providing for Severability and an Effective Date
Ordinance
ZUMA_RANCH_AREA-ZONING.pdf
Zuma_Ranch__LLC_Application
Authorization_letter.pdf
ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ZUMA_RANCH_Notice-signed.pdf
06.08.2023 REVISED ZUMA Full MP DRAFT.pdf
2023-0810 GB Legal Ad Proof.pdf

Second Reading of Ordinances

12. O13, Ordinance Amending Chapter 36 Finance and Revenue
Ordinance

First Reading of Ordinances

Discussion and Deliberation

13. D34, Appointment of Nicole List as District 6 City Councilor
Nicole List Resume_Redacted.pdf
Map of Council District 6.pdf

City Manager

Comments by Councilors

Adjournment

CITY OF RIO RANCHO
COVER PAGE

Legislation Item:

AGENDA DATE:
August 10, 2023

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of July 27, 2023 Regular Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of July 27, 2023 Regular Meeting

Governing Body
of the
City of Rio Rancho

MINUTES
JULY 27, 2023
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	**STAFF PRESENT:**
Greggory D. Hull, Mayor	Matt Geisel, City Manager
Jim Owen, Councilor Dist. 1	Peter Wells, Deputy City Manager
Jeremy Lenentine, Councilor Dist. 2	Josh Rubin, City Attorney
Bob Tyler, Councilor Dist. 3	Rebecca Martinez, City Clerk
Paul Wymer, Councilor Dist. 4	Carol Jaramillo Dir. of Financial Scvs.
	Jason Shoup, Library Director
	James DeFillippo, Fire Chief
MEMBERS ABSENT:	Connie Peterson, Dir. of Parks, Rec & Comm Svcs.
Karissa Culbreath, Councilor Dist. 5	Stewart Steele, Police Chief
	BJ Gottlieb, Director of Public Works
	Amy Rincon, Director of Development Svcs.
	Yolanda Lucero, Deputy City Clerk

Call to Order and Pledge of Allegiance

Mayor Hull called the meeting to order at 6:00 p.m.

Mayor Hull stated at 5:00 p.m. today the Governing Body held a Closed Session in accordance with • Section 10-15-1 (H)(2) NMSA, 1978, limited personnel matters; provided that for purposes of the Open Meetings Act, "limited personnel matters" means the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee; provided further that this paragraph is not to be construed as to exempt final actions on personnel from being taken at open public meetings, nor does it preclude an aggrieved public employee from demanding a public hearing. Judicial candidates interviewed by any commission shall have the right to demand an open interview – Annual Evaluation of City Manager, per Articles 3.01 and 3.07 of City Charter, and • Section 10-15-1 (H)(7) NMSA, 1978, meetings subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant – Sandoval County Regional Emergency Communications Center. No action was taken at this session.

Proclamations and Awards of Merit

Public Forum

The following individuals spoke under public forum:

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Michael Jackovich
Tom Dixon
Casey Robinson

Comments by Councilors

Consent Calendar

1.) Minutes of June 20, 2023 Regular Work Session Meeting
2.) Minutes of June 22, 2023 Regular Meeting
3.) R80, Resolution Authorizing Participation in a Joint and Coordinated Effort with the New Mexico Department of Transportation (NMDOT) for the FY 2023-24 Local Government Road Fund (LGRF) Cooperative Program
4.) D27, Appointment of Voting Delegate and Alternate for 2023 New Mexico Municipal League Annual Conference
5.) D28, Appointment of Kevin Kofchur to the Planning and Zoning Board
6.) R81, Resolution Authorizing a Budget Adjustment to Various Funds to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2023

Bob Tyler moved to approve consent calendar. Seconded by Paul Wymer

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

Boards and Commissions

Public Hearings

7.) D29, Site Plan Approval for Multi-Family Development at CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE

Ms. Amy Rincon, Director of Development Services presented this item. The applicant, requests site plan approval for multi-family dwelling units at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE. The property is currently zoned R-3: Mixed Residential under Ordinance 81-15. A Conditional Use Permit was approved by the Planning and Zoning Board on July 11, 2023. The building permit was submitted and remains under review by the City; however, the permit remains in plan check and has not been issued. The permit is currently approved by zoning. The previous site plan expired on May 13, 2023, therefore the applicant has requested a new approval of the site plan. The site plan for the proposed project has been resubmitted

Scott Anderson, Agent gave a brief overview and was available for questions.

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Bob Tyler moved to approve D29. Seconded by Jeremy Lenentine
The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

8.) D30, Site Plan Approval for Boese Brothers Brewing at Las Fuentes, Tract F2

Ms. Rincon presented this item. The applicant requests approval of a site plan for a brewery and taproom at the property 808 Pinehurst Rd SE. Staff recommends approval with findings of fact and conditions of approval.

Jim Strozier, Agent gave a brief overview and spoke about the business plan and outreach the applicant has provided.

George Boese, Applicant was available for questions.

Bob Tyler moved to approve D30. Seconded by Jim Owen

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

9.) D31, Site Plan Approval for a Fast-Casual Restaurant at the Property Located at 2100 Unser Blvd SE Ave NE, Legally Described as The Village, Tract A1

Ms. Rincon presented this item. The subject property is located at 2100 Unser Blvd SE Ave NE, is legally described as The Village and consists of approximately 1.25 acres. Staff recommends approval of the applicant's request for a site plan approval with findings of fact and conditions of approval.

Becca Snyder, Agent was available for questions.

Paul Wymer moved to approve D31. Seconded by Jeremy Lenentine

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

10.) O11, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Rio Rancho Estates Unit 25, Block 127, Lots 1-24, from TZ: Transitional Zoning to R-4: Single-Family Residential, Identifying Conditions of Development, Providing for Severability and an Effective Date
Councilor Wymer recused himself from O11, R82, and O12 due to potential perceived conflict of interest from past employment.

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Ms. Rincon stated the applicant, AMREP Southwest, Inc., is seeking approval of a Zone Map Amendment from TZ: Transitional Zoning, to R-4: Single-Family Residential, for the subject properties legally described as U25, Block 127, Lots 1-24. The lots total a combined 19.25 acres and are situated west of Mariposa Pkwy NE, south of the intersection of Patchogue Rd NE and Westray Ct NE. The Planning and Zoning Board recommend approval at their meeting on June 13, 2023.

Brian Aragon with Amrep Southwest gave a brief overview and was available for questions.

Jim Owen moved to approve O11. Seconded by Greggory Hull

The motion carried by a vote of 4 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, and Bob Tyler.
NO: None
RECUSED: Councilor Wymer

11.) R82, Resolution Amending the Mountain Hawk West Master Plan

Ms. Rincon stated R82 and O12 will be presented together. R82, is requesting approval of an amendment to the Mountain Hawk West Master Plan for the addition of five lots to the Master Plan and O12, is a request for approval of a Zone Map Amendment for the property legally described as Unit 25, Block 150, Lots 12-16, to change the zoning from T-Z: Transitional Zoning to R-3: Mixed Residential. The subject property is 32.72 acres and is zoned T-Z: Transitional Zoning.

Vinny Perea, Agent provided a presentation and overview of the project and was available for questions.

Ronald Bohannan, Agent was available for questions.

Jeremy Lenentine moved to approve R82. Seconded by Jim Owen

The motion carried by a vote of 4 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, and Bob Tyler
NO: None
RECUSED: Councilor Wymer

12.) O12, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Unit 25, Block 150, Lots 12-16 from T-Z: Transitional Zoning District to R-3: Mixed Residential District, Identifying Conditions of Development; Providing for Severability and an Effective Date

Jeremy Lenentine moved to approve O12. Seconded by Bob Tyler

The motion carried by a vote of 4 FOR and 0 AGAINST.

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YES: Greggory Hull, Jim Owen, Jeremy Lenentine, and Bob Tyler
NO: None
RECUSED: Councilor Wymer

13.) R83, Resolution Amending the Impact Fee Capital Improvement Plan (IFCIP) Per the Impact Fee Capital Improvement Policy

Ms. Rincon stated certain capital improvement projects have been identified as needing to be included in the IFCIP for Fiscal Years 2024-2029. This is for the purpose of identifying these projects as system level improvements to allow them to qualify for Impact Fee Credits in accordance with and subject to the requirements of the City's Impact Fee Subchapter. Vatapa Rd NE is a residential road that runs from Paseo Del Volcan NE (principal arterial), curves south crossing Idalia Rd NE (minor arterial), and continues east to Chayote Rd NE (residential road). It is divided by a block of residential lots before continuing at Lerma Rd NE all the way until reaching NM Highway 528 NE. The stretch of Vatapa Rd between Kafka Rd NE and Idalia Rd NE has been experiencing flooding caused by storms, which has affected some of the surrounding residential properties. Because of this persisting issue, it has been determined that improvements of the drainage infrastructure along this stretch of road need to be implemented. These improvements will modify the roadway and drainage system to increase stormwater capacity. Staff finds that this infrastructure will serve as an important system level improvement for flood control in this area, reducing potential dangers and further damage caused by storm water.

Jim Owen moved to approve R83. Seconded by Bob Tyler

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

Second Reading of Ordinances

14.) O10, Ordinance Amending Chapter 33.28 Boards, Commissions, and Committees

Ms. Carol Jaramillo, Director of Financial Services presented this item. This is the second reading requesting approval of an amendment to correct a conflict that exists in the language of the Permanent Fund subchapter of the Municipal Code, 36.120 - 36.127, and the duties and responsibilities outlined in the IAB subchapter, 33.28, relating to distributions from the Permanent Fund.

Jeremy Lenentine moved to approve O10. Seconded by Paul Wymer

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

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First Reading of Ordinances

15.) O13, Ordinance Amending Chapter 36 Finance and Revenue

Ms. Jaramillo stated approval of the proposed ordinance will allow Departments more flexibility to manage their budgets while maintaining required Governing Body oversight of administrative budget adjustments, as well as codify certain requirements related to making project adjustments.

Paul Wymer moved to approve O13. Seconded by Bob Tyler

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

Discussion and Deliberation

16.) R84, Resolution Designating Voting Convenience Centers and Consolidation of Precincts for March 5, 2024 Municipal Officer Election

Mrs. Rebecca Martinez, City Clerk presented this item. State Statue grants authority to the governing body of a municipality who elects its officers on municipal officer election day to designate polling places and consolidate precincts no later than July of each odd-numbered year. The positions of City Councilor Districts 1, 4 and 6 will be on the ballot. Additionally, the Governing Body will consider a proposal to place one or more General Obligation Bond questions on the ballot later this year. If the Governing Body approves the ballot questions, all registered voters within the City of Rio Rancho will be eligible to vote. This will require Voting Convenience Centers to be made available throughout the entire City, as opposed to just in the council districts that will be electing councilors.

Jeremy Lenentine moved to Approve R84. Seconded by Jim Owen

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

17.) D32, Advice and Consent of the Governing Body to Award Contract No. 24-007-PW: Enchanted Hills Reconstruction Project for a Total of $8,942,658.71 (including NMGRTs) to Albuquerque Asphalt, Inc.

Mr. BJ Gottlieb, Director of Public Works presented this item. The Enchanted Hills Boulevard Reconstruction project from Chayote Road to NM 528 includes full depth roadway reconstruction and a new water line and sanitary sewer installations including water and sewer services from Chayote Road to Augusta Hills Drive. In addition, new bridge joint seals will be installed, the existing asphalt pedestrian path will be reconstructed, damaged curb will be replaced, and improvements to existing curb

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ramps will be remediated to comply with the Americans with Disabilities Act. The construction duration for this project is anticipated to be approximately ten months. The project is funded by the City's General Obligation Funds, NMDOT Transportation Project Fund (TPF) grant funds, and Utilities Department funds.

Bob Tyler moved to approve D32. Seconded by Jeremy Lenentine

The following individual spoke under this item:

Tom Dixon

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

18.) R85, Resolution Adopting the Fiscal Year 2024 Final Budget

Carol Jaramillo, Director of Financial Services presented this item. The New Mexico Department of Finance and Administration granted preliminary approval of the Fiscal Year 2024 budget, pending City approval of the final budget. DFA regulations require the City to approve and submit a final budget by July 31, 2023. She went over a couple changes.

Jim Owen moved to approve R85. Seconded by Bob Tyler

The motion carried by a vote of 5 FOR and 0 AGAINST.
YES: Greggory Hull, Jim Owen, Jeremy Lenentine, Bob Tyler, and Paul Wymer
NO: None

City Manager

Comments by Councilors

Mayor Hull stated in accordance with Section 10-15-1 (H)(7) NMSA, 1978, meetings subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant, he moved that the Governing Body convene in closed session immediately following this meeting to discuss Sandoval County Regional Emergency Communications Center.

Mayor Hull made a motion and Councilor Tyler second. There was consensus among the Governing Body**.**

Adjournment

7:37

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APPROVED THIS AUGUST 10, 2023

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk

SEAL

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CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R86

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Police Department

SUBJECT:
R86, Resolution Authorizing Disposal of Police Department Property

BACKGROUND AND ANALYSIS:
The Police Department identified damaged or worn equipment that could not be repaired resulting in those items being replaced and requiring disposal.

The items requested for disposal are:
Clandestine Portable Cassette Recorders
Clandestine Investigation Kits
Clandestine Super vac ventilation system
Metal bookshelf without shelves
Plastic storage bins
Chair
10-key calculator
Broken surge protector (Hazardous waste)
Broken Dell Printer
Wooden Side Table
VHS Tape Player
Paper Shedder
Smartboard Projector
Projector Screens (canvas)
Portable Air Tank
HVLP Paint Spray Gun
Punching Bag
Black and Silver Hard Cases
Misc. Radio / Computer Gear
Large Metal Cabinets
White Truck Toolbox
Silver Diamond Truck Tool box
Metal Billboard
Metal Running Boards / Hardware
White Metal Bars
Grey Metal Rack
Ambulance Bench Seat
File Cabinets
Black Truck Vault
Server Racks
Prisoner Vehicle Insert

Truck Toolboxes one black, one white
Truck Bed locking boxes
Red Desk/Chair
Dry Erase Whiteboard
Blue Desk/Chair
Expired Body Armor

The disposal of personal property is governed by Section 3-54-2-NMSA, 1978, and there is a requirement for Governing Body approval for the disposal of property that does not exceed $2,500.

IMPACT:

Approval of the Resolution will enable the disposal of damaged and unusable property.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING DISPOSAL OF POLICE DEPARTMENT PROPERTY

WHEREAS: the Police Department has damaged and worn equipment that has been replaced; and

WHEREAS: the property replaced is unusable; and

WHEREAS: the Police Department desires to remove and safely dispose of the non-usable property; and

WHEREAS: the disposal of personal property is governed by Section 3-54-2-NMSA 1978, and there is a requirement for Governing Body approval for the disposal of property that does not exceed $2,500.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That formal authorization is hereby given to remove and safely dispose of the following property located at Police Headquarters (500 Quantum Rd) as depicted in Exhibit A, attached hereto.

ADOPTED THIS _____ DAY OF _____ 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

Exhibit A

List of Items for Disposal

Item	Qty
Clandes? ne Portable Casse? e Recorder	2
Clandes? ne Inves? ga? on Kits, various	10
Clandes? ne Super vac ven? la? on system	1
Metal bookshelf without shelves	1
Plas? c storage bins	12
Chair	1
10-key calculator	1
Broken surge protector (Hazardous waste)	1
Broken Dell Printer	1
Wooden Side Table	1
VHS Tape Player	1
Paper Shedder	1
Smartboard Projector	1
Projector Screens (canvas)	2
Portable Air Tank	1
HVLP Paint Spray Gun	1
Punching Bag	1
Black and Silver Hard Cases	4
Misc Radio / Computer Gear	-
Large Metal Cabinets	2
White Truck Toolbox	1
Silver Diamond Truck Tool box	1
Metal Billboard	1
Metal Running Boards / Hardware	2
White Metal Bars	2
Grey Metal Rack	1
Ambulance Bench Seat	1
File Cabinets	5
Black Truck Vault	1
Server Racks	4
Prisoner Vehicle Insert	2
Truck Toolboxes one black, one white	2
Truck Bed locking boxes	1
Red Desk/Chair	19
Dry Erase Whiteboard	1
Blue Desk/Chair	19
Expired Body Armor	27 panels

Exhibit A

Exhibit A

Exhibit A

Exhibit A

Exhibit A

Exhibit A

Exhibit A

Exhibit A

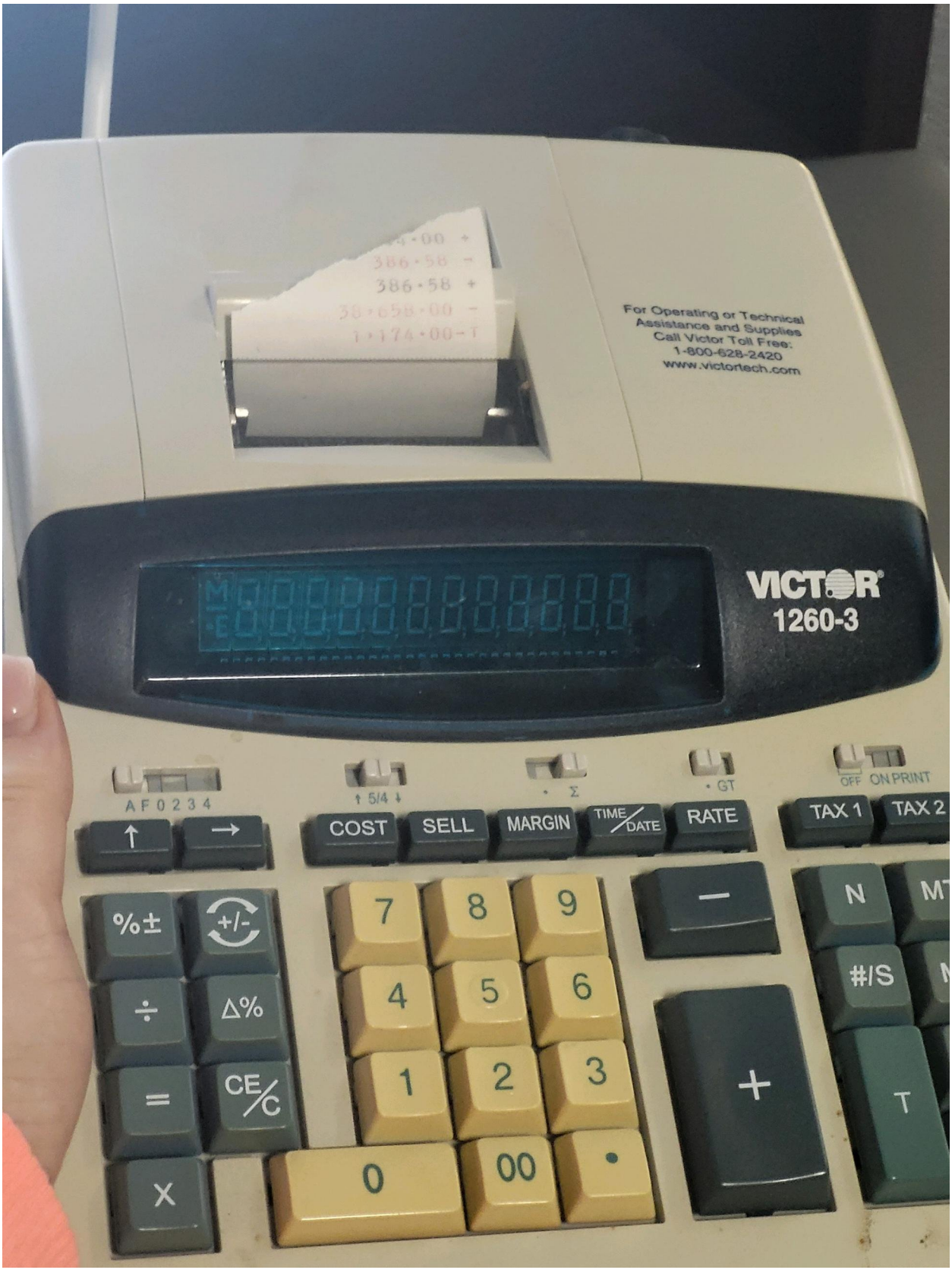
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Exhibit A

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Exhibit A

Exhibit A

Deck 1
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POWER
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Stop/Eject
Channel
Down
Up
COPY
TAPE
Deck 2
Play / Record

Exhibit A

Exhibit A

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PLEASE REPLACE WITH ANOTHER
GARBAGE BAG WHEN FULL

Exhibit A

Exhibit A

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CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R87

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Parks, Recreation & Community Services

SUBJECT:
R87, Resolution Authorizing a Budget Adjustment to the Major Furniture and Equipment Fund (204) for Animal Resource Center Commercial Laundry Machine Replacement

BACKGROUND AND ANALYSIS:
The Animal Resource Center needs a new commercial laundry machine. This commercial-quality appliance is used several times daily and year round to clean and sanitize pet beds, towels, and rags used in the Animal Resource Center's kennel areas.

The existing laundry machine has reached the end of its useful life and is no longer functioning properly, resulting in a critical need for replacement. Currently, staff are utilizing an offsite laundromat.

The replacement of the laundry machine was unforeseen and is an immediate need.

The cost to purchase, receive and install the unit is approximately $10,924.

IMPACT:
Funding will be shifted between existing line items associated with the Animal Resource Center to account for the expense.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: Resolution

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO THE MAJOR FURNITURE AND EQUIPMENT FUND (204) FOR ANIMAL RESOURCE CENTER COMMERCIAL LAUNDRY MACHINE REPLACEMENT

WHEREAS: the Animal Resource Center needs a new commercial laundry machine; and

WHEREAS: the current appliance is no longer functioning, resulting in a critical need for replacement; and

WHEREAS: the Parks, Recreation, and Community Services Department has obtained a quote to purchase the commercial laundry machine; and

WHEREAS: a budget adjustment is necessary for the amount of $10,924**.**

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

Donations ARC Fund (204)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
204-0000-425.70-25 Major Furniture and Equipment	TBA	$0	$10,924		$10,924
204-0000-425.90-01 Ending Fund Balance/Unreserved		$12,012		$10,924	$1,088
Total Sources		$12,012	$10,924	$10,924	$12,012

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R88

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Library and Information Services

SUBJECT:
R88, Resolution Authorizing the Disposal of Library and Information Services Department Property

BACKGROUND AND ANALYSIS:

The Library and Information Services Department needs to dispose of non-functional, damaged, and/or obsolete items that cannot be put back in library circulation or sensibly stored by selling salvageable items, recycling suitable items, and safely disposing of items deemed unfit or unsafe for sale to the public.

Items include glass panels, computer components, children's items, and office supplies.

The disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

IMPACT:
Approval of the Resolution will enable the City to dispose of obsolete and unused property.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING THE DISPOSAL OF LIBRARY AND INFORMATION SERVICES DEPARTMENT PROPERTY

WHEREAS: the Library and Information and Services Department needs to dispose of non-functional, damaged, and/or obsolete items that cannot be put back in library circulation or sensibly stored by selling salvageable items, recycling suitable items, and safely disposing of items deemed unfit or unsafe for sale to the public; and

WHEREAS: the disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is hereby given to properly dispose of the items as depicted in Exhibit A, attached hereto.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
5 glass panels Esther Bone circ desk 1. 100x84 cm 2. 114x117 cm 3. 63.84 cm 4. 84x213 cm 5. 84x209 cm	Obsolete	$500.00	
2 glass panels Esther Bone reference desk 1. 87x182 cm 2. 87x123 cm	Obsolete	$200.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
5 glass panels Loma Colorado reference desk 1. 44.5x38 in 2. 31x48 in 3. 70x48 in 4. 61x47 in 5. 82x47 in	Obsolete	$500.00	
7 glass panels Loma Colorado circulation desk 1. 34x63 in 2. 34x75 in 3. 34x82 in 4. 34x25 in 5. 34x72 in 6. 34x72 in 7. 34x26 in	Obsolete	$700.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Dell Latitude e6540 Laptop and Cord, Silver (1)	Obsolete	$0.00	
Dell Latitude 3440 Laptop and Cords, Black (4)	Obsolete	$0.00	
Dell Optiplex 9020 Desktop Computer (5)	Obsolete	$0.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Dell b2360 Printer (2)	Obsolete	$0.00	
Xerox Phaser 6150 Printer	Obsolete	$0.00	
Rockville Power Gig Speakers RPG-152K, Set of 2	Damaged	$0.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Bag of Play Balls, Various Colors	Obsolete	$2.00	
Assorted Foam Block Toys	Obsolete	$0.50	
Ring Stack Toy	Obsolete	$0.50	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Squishy Plastic Ball Toys (5)	Obsolete	$0.50	
Teething Key Ring Toy	Obsolete	$0.25	
Wooden Puzzles (2)	Obsolete	$0.50	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Wooden Puzzles (2)	Obsolete	$0.50	
Chicken Ball Spiral Toy, Battery Operated	Obsolete	$2.00	
Pull Train Toy, Battery Operated	Obsolete	$2.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Pull Truck Toy, Battery Operated	Obsolete	$2.00	
Bubblegum Ball Spiral Toy, Battery Operated	Obsolete	$2.00	
Piano Toy, Battery Operated	Obsolete	$2.00	

Exhibit A

Library and Information Services Department Disposals

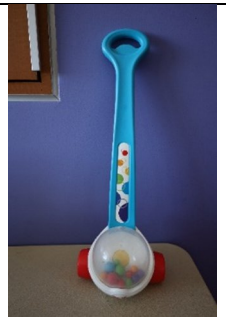
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Ring Stack Toy (3)	Obsolete	$1.00	
Rubber Sensory Ball Toys (6)	Damaged	$0.00	
Bright Stars Kitchen Toy	Damaged	$2.00	
Ball Pop Pusher Toy	Damaged	$1.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Plastic Car Toy (2)	Obsolete	$0.25	
Sensory Rings, Assorted	Obsolete	$0.50	
Soft Block Toy	Obsolete	$0.25	
Assorted Plastic Ball Toys	Obsolete	$1.00	

Exhibit A

Library and Information Services Department Disposals

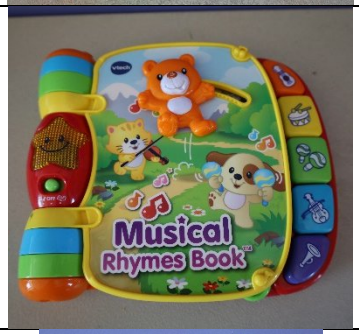
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Plastic Bin with Shapes Toy	Obsolete	$1.00	
Plastic Music Book Toy, Batter Operated	Obsolete	$1.00	
Constructible Toy with Assorted Parts	Obsolete	$2.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Octopus Water Toy	Obsolete	$0.25	
Egg Game Toy	Damaged	$0.50	
Green Wagon	Damaged	$0.00	

Exhibit A

Library and Information Services Department Disposals

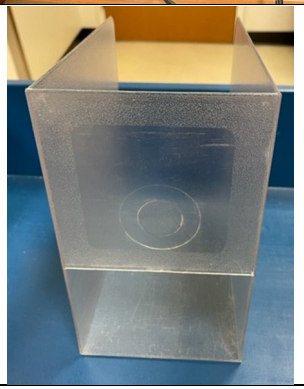
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Sharp Carousel Microwave	Damaged	$0.00	
Sharp Cash Register with Drawer	Obsolete	$50.00	
Clear Plastic Upright Binder Organizer (56)	Obsolete	$10.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Metal Upright Binder Organizer (16)	Obsolete	$5.00	
Red Upright Binder Organizer (4)	Obsolete	$1.00	
Black Metal Organizer Basket	Obsolete	$1.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Keyboard Wrist Pad (2)	Damaged	$0.00	
Blue Mousepad	Damaged	$0.00	
Various Desk Organizers (7)	Damaged and Obsolete	$2.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Plastic Drawer Organizer	Damaged	$0.00	
Eldon Tray Stacker Support Packet	Obsolete	$0.25	
Plastic Upright File Organizer (4)	Obsolete	$1.00	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Black Leather 3-Ring Binder	Obsolete	$0.50	
Pink Tablet Case	Obsolete	$0.50	
Various Size 3-Ring Binders (18)	Damaged and Obsolete	$10.00	

Exhibit A

Library and Information Services Department Disposals

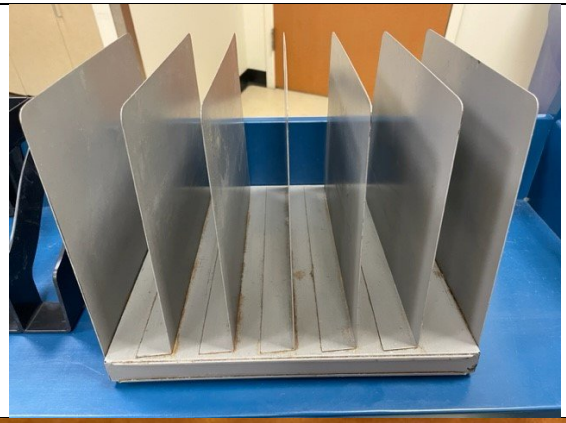
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Black Plastic Upright File Organizer (2)	Obsolete	$2.00	
Upright Metal File Organizer	Obsolete	$2.00	
Smead Metal Hanging Folder Frames, 2 pack	Damaged	$0.00	

Exhibit A

Library and Information Services Department Disposals

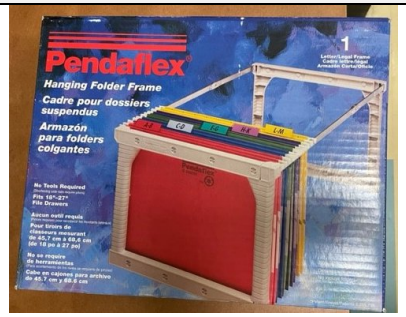
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Pendaflex Hanging File Frame	Obsolete	$0.50	
Cascading Brochure Holders (8)	Obsolete	$5.00	
Assorted Plastic Brochure and Display Holders	Obsolete	$5.00	

Exhibit A

Library and Information Services Department Disposals

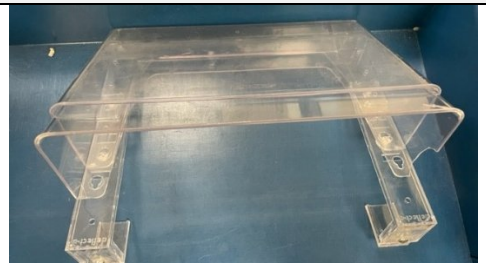
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Clear Hanging Organizer (2)	Obsolete	$1.00	
Black Plastic Display Holder	Damaged	$0.00	
Hanging Trifold Brochure Display Shelves (10)	Obsolete	$2.00	

Exhibit A

Library and Information Services Department Disposals

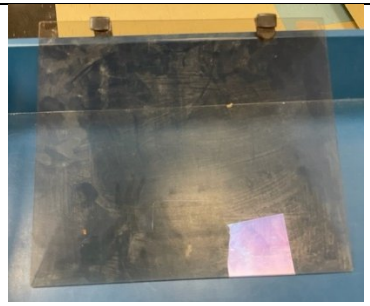
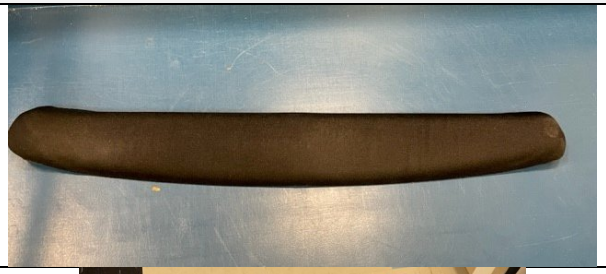
Item Description	Reason for Disposal	Estimated Current Value	Item Image
Sharp Calculator	Obsolete	$5.00	
Plastic Divider	Damaged	$0.00	
Metal Display Rack	Obsolete	$0.50	

Exhibit A

Library and Information Services Department Disposals

Item Description	Reason for Disposal	Estimated Current Value	Item Image
Wrist Keyboard Cushion	Damaged	$0.00	
Message Sign and Plastic Letters	Obsolete	$5.00	
Clear Plastic Bin Organizer (3)	Obsolete	$1.00	
Total Estimated Current Value:		$2,035.75	

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R89

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Library and Information Services

SUBJECT:
R89, Resolution Authorizing the Disposal and Trade-in of Library Materials

BACKGROUND AND ANALYSIS:

The Department of Library and Information Services periodically removes materials from circulation due to wear and tear, materials being outdated, or materials being duplicative and no longer needed.

The Department's primary book vender, Baker and Taylor, operates the Sustainable Shelves Program, which allows the library to trade-in materials for credit toward future purchases and recycle outdated and poor condition items at no cost to the City. The trade-in credit for the attached list is $287.99.

IMPACT:

The trade-in credit toward future purchases is in the best interest of Rio Rancho because it creates additional resources for the libraries and its patrons to use, and recycling or otherwise disposing items, which are in poor condition or out-of-date, will free up space in the library allowing the City to continue providing quality services to the community.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING THE DISPOSAL AND TRADE-IN OF LIBRARY MATERIALS

WHEREAS: the Department of Library and Information Services periodically removes materials from circulation due to wear and tear, materials being out dated, or materials being duplicative and no longer needed; and

WHEREAS: the Department's primary book vender, Baker and Taylor, operates the Sustainable Shelves program, which allows the library to trade-in materials for credit toward future purchases and recycle out dated and poor condition items at no cost to the City; and

WHEREAS: the trade-in credit for the attached list is $287.99; and

WHEREAS: the trade-in credit toward future purchases is in the best interest of Rio Rancho because it creates additional resources for the libraries and its patrons to use, and recycling or otherwise disposing items, which are in poor condition or out of date, will free up space in the library allowing the City to continue providing quality services to the community.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

The items listed in Exhibit A, attached hereto, are authorized and approved for "trade-in" to receive credit from Baker and Taylor or to be recycled or otherwise disposed under the "Sustainable Shelves" program.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

Exhibit A

ISBN	Status
9781101996652 (hardback);"110199665X (hardback)"	Recycle
9781538739723;"9781538724736 pbk";"1538724731"	Credit
9780385549325 (hardcover);"0385549326 (hardcover)"	Credit
9780385549325 (hardcover);"0385549326 (hardcover)"	Credit
9781481443395 (hardback);"1481443399 (hardback)"	Recycle
9781413329414;	Credit
9781953801005;	Credit
9781250145291 (hardcover);"1250145295 (hardcover)"	Credit
9780385756204;"0385756208";"9780385756211 (hardcover library binding)";"0385756216 (hardcover library binding)"	Credit
0439842972 (jacketed hc);"9780439842976 (jacketed hc)"	Credit
9781481444187 (hardcover);"1481444182 (hardcover)";"9781481447751 (pbk.)";"1481447750 (pbk.)"	Credit
9780316344418 (hardcover);"0316344419 (hardcover)"	Credit
9780062081926;"0062081926"	Credit
9780765397270 (hardcover);"0765397277 (hardcover)"	Credit
0062199714 (hc.);"9780062199713 (hc.)"	Credit
9780778333425;	Credit
9780062257802 (hardcover);"0062257803 (hardcover)"	Credit
9781639102501;	Credit
9780307931887 (hard cover);"9780307931894 (trade pbk.)";"0307931889 (hard cover)";"9780375971112 (library binding)";"0375971114 (library binding)";"0307931897 (trade pbk.)"	Credit
9781628874600	Credit
9780062286987 (hardback);"0062286986 (hardback)"	Credit
9780241462782	Credit
9780451477866 (hardcover);"0451477863 (hardcover)"	Credit
9781250024633;"1250024633"	Credit
9781335017260 (hardcover);"1335017267 (hardcover)"	Credit
9781119607922;	Credit
9780061566110;"006156611X"	Credit
9780373211975;"037321197X"	Credit
9781413328400;	Credit
0310735092 (softcover);"9780310735090 (softcover)"	Credit
9780310735083;"0310735084"	Credit
9780312650094;"0312650094"	Credit
9781619637016;"9780802798220 (pbk.)";"0802798225 (pbk.)";"9780802798237 (hardcover)";"0802798233 (hardcover)"	Credit
9780062834850 (hardcover);"0062834851 (hardcover)"	Credit
9781641712255	Credit

Exhibit A

9781641713764	Credit
9781442402324 (hardcover);"1442402326 (hardcover)";"9781442402331"	Credit
9780062071101;"0062071106"	Credit
9780545537483;"0545537487"	Credit
9780545654579 (trade);"0545654572 (trade)"	Credit
9781786574886	Credit
9780803737853 (hardcover);"0803737858 (hardcover)"	Credit
9780545416412 (hbk.);"0545416418 (hbk.)";"9780545490023 (pbk.)";"0545490022 (pbk.)"	Credit
9781250089823 (hardcover);"1250089824 (hardcover)"	Credit
9781538739723;"9781538724736 pbk";"1538724731"	Credit
9780062287045 :;"0062287044"	Credit
9780374304256 (hardback);"0374304254 (hardback)"	Recycle
9781492642312 (alk. paper);"1492642312 (alk. paper)"	Recycle
0525426442 (hardback);"9780525426448 (hardback)"	Recycle
9780399551451 (trade hardcover);"039955145X (trade hardcover)";"9780399551468 (library binding)";"0399551468 (library binding)"	Recycle
0806522763;	Recycle
9781481432696 (hardcover);"1481432699 (hardcover)"	Recycle
9781481491051 (hardcover);"1481491059";"9781481491075 (ebook)"	Recycle
1101935995;"9781101935996"	Recycle
9780547496382;"0547496389"	Recycle
9780399256127 (hbk.);"0399256121 (hbk.)"	Recycle
9781338068788 (hardcover);"1338068784 (hardcover)"	Recycle
9780316364195 (hc : alk. paper);"0316364193 (hc : alk. paper)"	Recycle
9780374300234 (hardback);"0374300232 (hardback)"	Recycle
9781338068696;"1338068695"	Recycle
9781492630081 (paperback);"149263008X"	Recycle
9781442402355;"9781442402362 (paperback)";"1442402369 (paperback)";"9781442402355";"1442402350 (hardcover)";"9781442497702 (set)";"144249770X (set)"	Recycle
9780142417119;"0142417114";"9780329797409 (FollettBound)";"0329797409 (FollettBound)"	Recycle
9780670063116 (hbk.);"0670063118 (hbk.)"	Recycle
9780544664463 (hardcover);"0544664469 (hardcover)"	Recycle
9780544664456;"0544664450"	Recycle
9781442439924 (hbk.);"1442439920 (hbk.)";"9781442497702 (set)";"144249770X (set)"	Recycle
9780803737419 (hardcover);"0803737416 (hardcover)"	Recycle
9780060887353;"0060887354"	Recycle
9781442439894 (hbk.);"1442439890 (hbk.)";"9781442497702 (set)";"144249770X (set)"	Recycle

Exhibit A

9780545259088 (hardcover);"0545259088 (hardcover)"	Recycle
9780062071071 (hardcover bdg.);"0062071076 (hardcover bdg.)"	Recycle
9781481495400 hardcover;"1481495402 hardcover"	Recycle
9781984829955 (hardcover);"1984829955";"9781984829962 (library binding)";"1984829963"	Recycle
9781949678000	Recycle
9780062286956;"0062286951";"9780062427939";"0062427938"	Recycle
9780544602007 (hardcover);"0544602005 (hardcover)"	Recycle
9781452163581 (hbk. alk. paper);"1452163588"	Recycle
9781101936078 (hardcover alk. paper);"110193607X (hardcover alk. paper)";"9781101936108 (trade pbk.)";"110193610X (trade pbk.)";"9781101936085 (library binding)";"1101936088 (library binding)"	Recycle
9780310735076;"0310735076"	Recycle
9781633920392 (pbk.);"1633920399 (pbk.)"	Recycle
9780735228771 (hardback);"0735228779 (hardback)"	Recycle
9780399254826;"039925482X"	Recycle
9781635830163 (pbk. alk. paper);"1635830168"	Recycle
9781328949974 (hardback);"1328949974 (hardback)"	Recycle
9780062071040 (trade bdg.);"0062071041 (trade bdg.)";"9780062135698 (international ed.)";"0062135694 (international ed.)"	Recycle
9780060887384 (trade pbk.);"0060887389 (trade pbk.)"	Recycle
9781250216533 (hardcover);"1250216532 (hardcover)"	Recycle
9780316344371 (hardback);"0316344370 (hardback)"	Recycle
9780451477538 (hardback);"0451477537 (hardback)"	Recycle
9781771388269 (hardcover);"1771388269 (hardcover)";"9781525300332 (softcover)";"1525300334 (softcover)"	Recycle
9780373211463;"0373211465"	Recycle
9780062081865;"0062081861";"9780062081872 (pbk.)";"006208187X (pbk.)"	Recycle
9780894876011;	Recycle
9780894876028;	Recycle
9780803737600 (hbk.);"0803737602 (hbk.)"	Recycle
9781595143945;"1595143947"	Recycle
9780545123266 (hardcover : alk. paper);"0545123267 (hardcover : alk. paper)";"9780545123273"	Recycle
9780765397317 (hardcover);"0765397315 (hardcover)"	Recycle
9780062286925 (hbk.);"0062286927 (hbk.)"	Recycle
9780373211609 (hardcover);"0373211600 (hardcover)"	Recycle
9780399553059 (hardback);"0399553053 (hardback)";"9780399553080 (trade paperback)";"0399553088 (trade paperback)";"9780525708162 (export edition)";"0525708162 (export edition)";"9780399553066 (library binding)";"0399553061 (library binding)"	Recycle
9780544609570 (hardback);"0544609573 (hardback)"	Recycle

Exhibit A

9780062081896;"0062081896"	Recycle
9780373211395 (hardcover);"0373211392 (hardcover)"	Recycle
9780147517326 (paperback);"014751732X (paperback)"	Recycle
9781481481762 (hardcover);"1481481762 (hardcover)"	Recycle
9780545334815 (hardcover);"0545334810 (hardcover)"	Recycle
0062568019 (hardcover);"9780062568014 (hardcover)";"9781473218161";"1473218160"	Recycle
9781606844212 (hardback);"1606844210 (hardback)";"9781512441444 (paperback)";"1512441449 (paperback)"	Recycle
9780062567987 (hardcover);"0062567985 (hardcover)"	Recycle
9780316219433 (hbk.);"0316219436 (hbk.)"	Recycle
9780062568045;"0062568043"	Recycle
9780062024176 (hbk.);"0062024175 (hbk.)";"9780062024183 (lib. bdg.)";"0062024183 (lib. bdg.)"	Recycle
9781481480345 (hardcover);"1481480340";"9781481480352 (trade pbk.)";"1481480359 (trade pbk.)"	Recycle
0451477855 (hardcover);"9780451477859 (hardcover)"	Recycle
9781481457231 (hardback);"1481457233 (hardback)";"9781481457248 (paperback)";"1481457241 (paperback)"	Recycle
1595143424 (lib. bdg.);"9781595143426 (lib. bdg.)"	Recycle
9780061566196 (pbk.);"9780061566172 (trade bdg.)"	Recycle
9781402285486 (hbk.);"1402285485 (hbk.)";"9781492609117";"1492609110"	Recycle
9781606844199 (hardback);"1606844199 (hardback)"	Recycle
9781547600021 (hardcover);"1547600020 (hardcover)"	Recycle
9781101936115 (hardcover);"1101936118 (hardcover)";"1101936126";"9781101936122"	Recycle
9780399254833;"0399254838";"9780142420980";"0142420980";"9780605506794";"0605506795";"9780399254833"	Recycle
9780316449779 (hardcover);"0316449776";"9780316449793 (pbk.)";"0316449792"	Recycle
031225203X;"9781590586624"	Discard
9781843229124 (hbk.);"1843229129 (hbk.)"	Discard
9781101931080 (hardcover);"1101931086 (hardcover)";"9781101931097 (library binding)";"1101931094 (library binding)";"9781101931110";"1101931116"	Discard
9798559625782 (pbk.)	Discard
9781410431585 (lg. print);"1410431584 (lg. print)"	Discard
9781600246098;"1600246095";"2-72609 Hachette Audio"	Discard
9780062953704 hardcover;"0062953702 hardcover";"9780062953711 trade paperback";"0062953710 trade paperback"	Discard
9781426372315 (lib. bdg.);"1426372310 (lib. bdg.)";"9781426372308 (hardcover)";"1426372302 (hardcover)"	Discard

Exhibit A

0060584343 (trade bdg.);"9780060584344 (trade bdg.)";"0060584351 (lib. bdg.)";"9780060584351 (lib. bdg.)"	Discard
1404816577 (hard cover);"9781404816572 (hard cover)"	Discard
9781492654971	Discard
9780545153522	Discard
9781250071811	Discard
9781454934349	Discard
0517187868;"9780517187869"	Discard
1524784249 hardcover;"9781524784249 hardcover"	Discard
9781416982708;"1416982701"	Discard
0735841632;"9780735841635"	Discard
9780374301125 (paper over board);"0374301123 (paper over board)"	Discard
0761453326;"9780761453321"	Discard
9781416990321 (hbk.);"1416990321 (hbk.)"	Discard
9788491015383 (hardcover);"8491015388 (hardcover)"	Discard
0439550351;"9780439550352"	Discard
9780399250330;"0399250336"	Discard
9781250158031 (vol. 1) (hardcover);"1250158036 (vol. 1) (hardcover)";"9781626728325 (vol. 1) (softcover)";"1626728321 (vol. 1) (softcover)"	Discard
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0793670209;"9780793670208";"841887010214";"BGWW601 PBS Home Video"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
876964002165;"10216 Magnolia Home Entertainment"	Discard
91037169792;	Discard
818506023276;	Discard
9781598282207;"1598282204";"054961822096";"AMP-8220 Athena"	Discard
0793690676;"9780793690671";"841887005685";"HELT601 PBS Home Video"	Discard
627843647256;	Discard
1419889435;"9781419889431";"883929098774";"1000115680 BBC";"3000030995 BBC"	Discard
0767057554;"9780767057554";"767685955833";"NVG-9558 Docurama"	Discard
881394124929;"CLS1249 Cinema Libre Studio"	Discard
9781608838547;"1608838544";"841887018579";"CEPA601 PBS"	Discard
829567078327;"670783 Oprah Winfrey Network"	Discard

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1419889435;"9781419889431";"883929098774";"1000115680 BBC";"3000030995 BBC"	Discard
1419889435;"9781419889431";"883929098774";"1000115680 BBC";"3000030995 BBC"	Discard
829567078723;"670787 Virgil Films"	Discard
1422918742;"9781422918746";"767685269213"	Discard
857692005758;	Discard
795975116831;"Z1168 Zeitgeist Films"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
700261400266;"B002 Zeitgeist Films"	Discard
829567084625;"670846 Virgil Films & Entertainment"	Discard
818506022293;"11948712 Dreamscape Media"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard

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193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
9781627899871;"841887031257";"AMM62910 PBS"	Discard
9781598282207;"1598282204";"054961822096";"AMP-8220 Athena"	Discard
9781598282207;"1598282204";"054961822096";"AMP-8220 Athena"	Discard
876964007207;"778854211797";"10720 Magnolia Home Entertainment";"MAG2117 Magnolia Home Entertainment"	Discard
767685287231;"NNVG287231 New Video"	Discard
799632653233;"PRDVD2327 Passion River Films"	Discard
857965003283;"QCC328 Breaking Glass Pictures"	Discard
9781593758523;"1593758529";"783421427594";"WG42759 WGBH"	Discard
091037721587;"PRDVD2275 Passion River Films"	Discard
24543599401;	Discard
9781598282207;"1598282204";"054961822096";"AMP-8220 Athena"	Discard
9781426294228;"1426294220";"727994753407";"1000091469 National Geographic"	Discard
9780788615467;"0788615467";"030306733999";"DVD7339 MPI Home Video"	Discard
013132598864;"WC59886 Anchor Bay Entertainment"	Discard
1417236515;"9781417236510";"741952711797";"EOEDV7117 E 1 Entertainment"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard

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193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
037117024438;"GCF001 Great Curve FIlms"	Discard
888608667708;"PRDVD3835 Passion River Films"	Discard
0788616080;"9780788616082";"030306983493";"IFC9834 IFC Films"	Discard
0792234049;"9780792234043";"727994750604";"G75060 Warner Home Video"	Discard
0788617206;"9780788617201";"030306988498";"IFC9884 IFC Films"	Discard
812073021512;"BAY2151 BayView Entertainment"	Discard
9781553603474;"1553603478";"690650812278";"DV-81227 Merrithew Entertainment"	Discard
012236205876;"20587 Lionsgate";"20588 Lionsgate"	Discard
0780671198;"9780780671195";"883929172849";"1000181489 BBC Worldwide Americas	Discard
9781531703639;"841887035361";"NA61702 PBS Distribution"	Discard
054961252190;"AMP-2521 Athena"	Discard
054961252190;"AMP-2521 Athena"	Discard
054961252190;"AMP-2521 Athena"	Discard
066805308291;"30829-D Bodhi Lifestyle"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard

Exhibit A

193295211X (v. 1);"9781932952117 (v. 1)";"1932952128 (v. 2)";"9781932952124 (v. 2)";"1932952136 (v. 3)";"9781932952131 (v. 3)";"1932952144 (v. 4)";"9781932952148 (v. 4)";"1932952152 (v. 5)";"9781932952155 (v. 5)";"1932952160 (v. 6)";"9781932952162 (v. 6)";"1932952179 (v. 7)";"9781932952179 (v. 7)";"1932952187 (v. 8)";"9781932952186 (v. 8)";"1932952195 (v. 9)";"9781932952193 (v. 9)";"1932952209 (v. 10)";"9781932952209 (v. 10)";"1932952217 (v. 11)";"9781932952216 (v. 11)";"1932952225 (v. 12)";"9781932952223 (v. 12)"	Discard
795975114431;"Z1144 Zeitgeist Films"	Discard
9781608834013;"1608834018";"841887014045";"AMX62308 PBS Distribution"	Discard
0767063686;"9780767063685";"767685960233";"NVG-9602 Docurama"	Discard
602573024997;"PRDVD3190 Passion River Films"	Discard
076709204X;"9780767092043";"733961765328";"AAE-76532 A&E Home Video"	Discard
KPART30970 Wiley;"978KPART30970 Wiley"	Discard
91037507273;	Discard
9781422910450;"1422910458";"1594589410";"9781594589416";"767685237007";"NNVG237000 Docurama"	Discard
0793694418;"9780793694419";"841887009423";"SEDE672 PBS Home Video"	Discard
H49DVD TMW Media Group	Discard
013132603513;"WC60351 Anchor Bay Entertainment"	Discard
0790744368;	Discard
025192269691;"11580144";"55166134 Universal Pictures Home Entertainment"	Discard
9781935423546;"754703763778";"4983D Wolfe Video LLC"	Discard
0780650743;	Discard
767685294192;"NNVG294190 Cinedigm"	Discard
0781514223;"9780781514224";"881164000637";"CG 00135 Cinema Guild"	Discard
828970195997;"DVD-E 1959 Eros International"	Discard
616892146360;"146360 Film Movement";"DV0004 Film Movement"	Discard
9781426340680;"1426340680";"727994931799";"CS93179 National Geographic";"1093179 National Geographic"	Discard
9781426340680;"1426340680";"727994931799";"CS93179 National Geographic";"1093179 National Geographic"	Discard
9781608837885;"1608837882";"841887017916";"SEDE6121 PBS"	Discard
079286686X;"027616925121";"1008501 Metro Goldwyn Mayer Home Entertainment"	Discard
1589711874;"9781589711877";"1589712781";"9781589712782";"658149798229";"VM7982D Trimark Home Video";"ST7982D Studio S"	Discard
0790790564;"9780790790565";"794051196422";"E1964 Warner Home Video"	Discard
9781426340680;"1426340680";"727994931799";"CS93179 National Geographic";"1093179 National Geographic"	Discard
1594441197;"9781594441196";"796019791496";"79149 Weinstein Company"	Discard
1415749043;"097361423449";"14234 Paramount Home Entertainment"	Discard

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857490005295;"BD-OSC-070 Oscilloscope Laboratories"	Discard
720229914932;"FRF914932D First Run Features"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
9781531701734;"841887033398";"VWAR600 (VWAR600.1-VWAR600.2) PBS Distribution"	Discard
9781531701734;"841887033398";"VWAR600 (VWAR600.1-VWAR600.2) PBS Distribution"	Discard
9781531701734;"841887033398";"VWAR600 (VWAR600.1-VWAR600.2) PBS Distribution"	Discard
9781531701734;"841887033398";"VWAR600 (VWAR600.1-VWAR600.2) PBS Distribution"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
031398161950;"33285 Lionsgate"	Discard
9781934708866;"1934708860";"826262007591";"DIS075 Disinformation"	Discard
628261139293;"DVB9 51392 Image Madacy Entertainment"	Discard
818506022194;"11948710 Dreamscape Media"	Discard
0790737205;"9780790737201";"085391207320";"12073 Warner Home Video"	Discard
014381365429;"ID3654XADVD Image Entertainment"	Discard
9781598284966;"1598284967";"054961849697";"AMP-8496 Athena"	Discard
1422942422;"9781422942420";"733961249118";"AAAE249110 The History Channel"	Discard
9781426340031;"1426340036";"727994754565";"ND75456 National Geographic"	Discard
9781627898065;"841887029445";"ASIR601 PBS Distribution"	Discard
859686006505;"FM006505 Omnibus Entertainment"	Discard
0767091485 (set);	Discard
0767091485 (set);	Discard
0767091485 (set);	Discard
0767091485 (set);	Discard
9786317300774;	Discard
9780788614439;"0788614436";"030306966496";"IFC9664 MPI Media Group"	Discard
014381668926;"ID6689EDDVDORN Image Entertainment"	Discard
625828647109;"EONDV64710 Entertainment One Film"	Discard
1417240032;"741952746997";"EOE-DV-7469 Entertainment One"	Discard
024543116714;	Discard
031398154341;"32610 Lionsgate"	Discard
857063005387;	Discard
025195012935;"61101581 Universal Studios Home Entertainment"	Discard
9781604655117;	Discard

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043396425439;"42543 Sony Pictures Home Entertainment"	Discard
014381300024;"HVE3000DVD Home Vision Entertainment"	Discard
1422900460;"9781422900468";"733961776270";"77627 A&E Home Video"	Discard
9781531701734;"841887033398";"VWAR600 (VWAR600.1-VWAR600.2) PBS Distribution"	Discard
9781608833900;"1608833909";"841887013932";"AMX62300.1 PBS Distribution"	Discard
9781608837946;"1608837947";"841887017978";"CMIC601 PBS Distribution"	Discard
1422973476;"9781422973479";"733961210873";"AAAE210870 A & E Television Networks"	Discard
1422906515;"9781422906514";"733961107951";"00733961107951";"AAE-107950 A&E Television Networks"	Discard
191329040959;"57193591 Universal Pictures Home Entertainment"	Discard
191329208878;	Discard
191329200681;"1000802872 Showtime"	Discard
191329200681;"1000802872 Showtime"	Discard
191329200681;"1000802872 Showtime"	Discard
054961273096;	Discard
883929729029;"1000783412 Home Box Office"	Discard
778854197992;"	Discard
054961255597;"AMP-2555 Acorn Media"	Discard
191329205891;"SDS1000805121 Paramount Home Entertainment"	Discard
191329205891;"SDS1000805121 Paramount Home Entertainment"	Discard
191329205891;"SDS1000805121 Paramount Home Entertainment"	Discard
883929722846;	Discard
883929722846;	Discard
883929722846;	Discard
9786317285095;"6317285098";"191329013878";"00191329013878 gtin-14";"191329013830";"55187443 Universal Pictures Home Entertainment";"1013427 Universal Pictures Home Entertainment (disc)";"2071898 Universal Pictures Home Entertainment (disc)";"2091468 Universal Pictures Home Entertainment (container)"	Discard
751778950768;"MBFHE117 Music Box Films"	Discard
876964004473;"10447 Magnolia Home Entertainment"	Discard
843501037195;"3719LIT Decal (container)";"3719 Decal (disc)"	Discard
712267360321;"3603-2 Strand Releasing Home Video"	Discard
191329035986;"55192099 Universal Pictures Home Entertainment";"662767 Universal Pictures Home Entertainment (disc)";"2080421 Universal Pictures Home Entertainment (disc)";"2080420 Universal Pictures Home Entertainment (container)"	Discard

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9786317506756;"6317506752";"883929650460 (U.S.)";"883929651368 (Canadian)";"00883929650460 gtin-14";"1000727121 Home Box Office";"3000079212 Home Box Office (container)";"2000145257 Home Box Office (disc 1)";"2000145258 Home Box Office (disc 2)"		Discard
883929800704;"1000820717 HBO";"2000178400 Warner Media Entertainment (Disc 1)";"2000178401 Warner Media Entertainment (Disc 2)";"2000179870 Warner Media Entertainment (Disc 3)"		Discard
054961252992;"AMP-2529 Acorn Media"		Discard
883929793594;		Discard
883929793594;		Discard
054961285198;"AMP2851 Acorn"		Discard
054961285198;"AMP2851 Acorn"		Discard
054961285198;"AMP2851 Acorn"		Discard
054961296095;"AMP2960 Acorn"		Discard
054961271191;		Discard
amp2754		Discard
712267401024;"4010-2 Strand Releasing"		Discard
	2114	Discard
031398329084;"59348 Lionsgate"		Discard
014381144185;"AMC14418DVD AMC Studios"		Discard
9781621722304;"054961223091";"AMP-2230 Acorn/RLJ Entertainment"		Discard
054961288991;"AMP2889 Acorn"		Discard
054961279197;"AMP2791 Acorn Media"		Discard
032429316677;		Discard
032429316677;		Discard
097368060449;"80604 CBS"		Discard
	2114	Discard
024543652519;		Discard
054961266197;"AMP2661 Acorn Media"		Discard
054961267996;"AMP-2679 RLJ Entertainment";"AMP2679LIT RLJ Entertainment"		Discard
BRO1910-0		Discard
883929800704;"1000820717 HBO";"2000178400 Warner Media Entertainment (Disc 1)";"2000178401 Warner Media Entertainment (Disc 2)";"2000179870 Warner Media Entertainment (Disc 3)"		Discard
883929800704;"1000820717 HBO";"2000178400 Warner Media Entertainment (Disc 1)";"2000178401 Warner Media Entertainment (Disc 2)";"2000179870 Warner Media Entertainment (Disc 3)"		Discard
191329148730;"61213252 Universal Studios";"1160673 Universal Studios (disc)";"2130826 Universal Studios (disc)"		Discard
sm801599;		Discard
FSAG600.1		Discard
097368060449;"80604 CBS"		Discard

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054961291694;"AMP2916 Acorn"	Discard
054961818594;"AMP-8185 Acorn Media"	Discard
054961818594;"AMP-8185 Acorn Media"	Discard
810044719147;"13902793"	Discard
054961268399;"AMP-2683 Acorn Media"	Discard
BRO1837	Discard
883929723003;"1000776943 HBO"	Discard
1569385262;"9781569385265";"054961526291";"AMP-5262 Acorn Media"	Discard
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810103685963;	Discard
883929793594;	Discard
097368060449;"80604 CBS"	Discard
191329155783;"62214458 Universal Pictures Home Entertainment"	Discard
AMP-8750	Discard
054961268696;"AMP2686 Acorn Media"	Discard
054961263493;"AMP2634 Acorn Media"	Discard
810348033086;"WGU03308D Well Go USA"	Discard
767685154472;"HM5447 Hallmark Channel"	Discard
9786317295018;"6317295018";"043396540484";"54048 Sony Pictures Home Entertainment"	Discard
014381148114;"IFC14811DVD RLJ Entertainment"	Discard
024543072096;"2007209 20th Century Fox Home Entertainment"	Discard
024543993568;"2299356 20th Century Fox Home Entertainment"	Discard
760137118091;"MVD11809D Liberator Films"	Discard
031398270515;"52747 Summit Entertainment"	Discard
024543034063;"2003406 Twentieth Century Fox Home Entertainment"	Discard
751778951390;"MBFHE153 Music Box Films"	Discard
712267390427;"3904-2 Strand Releasing"	Discard
031398244547;"49221 Lionsgate"	Discard
015012723830;"1998DVD1382"	Discard
032429339621;"2128694 Paramount";"59212166000 Paramount"	Discard
876964015646;"11564 Magnolia Home Entertainment"	Discard
876964017879;"11787 Magnolia Home Entertainment";"2536206X"	Discard
0783123892;"026359203220";"92032S HBO Video"	Discard
CC2628DDVD	Discard
1415777098;"097363457442";"PAR457466002 Paramount"	Discard
031398318705;"58139 Lionsgate container";"58139.1 Lionsgate disc"	Discard
616892188360;	Discard
57199970;	Discard
031398335764;"60424 Lionsgate"	Discard
857326006243;	Discard

Exhibit A

025192124495;"61120750 Universal Studios Home Entertainment"	Discard
043396416062;"41606 Sony Pictures Home Entertainment"	Discard
CC2022D	Discard
031398329336;"A059375 Anchor Bay"	Discard
727985017839;"501783D Vision Video"	Discard
767685165454;"1998DVD1439 Hallmark Hall Of Fame"	Discard
025192350917;"55178069 Universal"	Discard
883929455324;"1000540316 Warner Home Video (Rental edition)";"3000067130 Warner Home Video (Rental edition : container)"	Discard
030306958798;"IFC9587 IFC Films"	Discard
741360538856;"MBFHE103 Music Box Films"	Discard
030306960296;"IFC9602 IFC Films"	Discard
810017887248;	Discard
2220180;	Discard
54991	Discard
043396404588;"40458 Columbia TriStar Home Entertainment"	Discard
881164001634;"CG203"	Discard
031398154174;"32585 Lionsgate"	Discard
024543155881 00;"2225588 20th Century Fox Home Entertainment"	Discard
032429308405;"59197664000 Paramount Home Entertainment"	Discard
1415766711;"097363569343";"356934 Paramount Pictures"	Discard
883476131429;"RG3142 Reverence Gospel Media Films"	Discard
812034037170;"12448858 Gravitas Venture"	Discard
012236212850;"21275 Artisan Home Entertainment";"21285 Artisan Home Entertainment"	Discard
9786317570849;"6317570841";"032429315458";"032429315670";"00032429315458 gtin-14";"59201585000 Paramount Home Entertainment"	Discard
9781681438702;"715515263412";"CC3288DDVD The Criterion Collection"	Discard
738329239091;"K23909 Kino Lorber"	Discard
783027016499;"SKU 5190020 Excel Entertainment Group"	Discard
883929629435;"1000706246 BBC";"2000143146 BBC (disc)";"3000078225 BBC (container)"	Discard
014381148206;"IFC14820DVD IFC Films"	Discard
1417200723;"741952304296";"KLF-DV-3042 Koch Lorber Films"	Discard
843501036099;"3609 Vertical Entertainment"	Discard
024543425045;"2342504 20th Century Fox Home Entertainment"	Discard
0780665856;"883929157853";"3000033401 Warner Home Video"	Discard
9786317497962;"6317497966";"883929623419";"883929664153";"883929623389 (DVD only)";"2000146140 Warner Bros. Home Entertainment (disc)";"3000079823 Warner Bros. Home Entertainment (container)";"1000702442 New Line Turner"	Discard
812491012673;"012673 Well Go USA Inc"	Discard

Exhibit A

705105266411;"LF-DVD-664 Lorber Films"	Discard
9786317640153;"6317640157";"191329028704";"00191329028704 gtin-14";"61190235 Universal Pictures Home Entertainment (container)";"1067278 Universal Pictures Home Entertainment (disc)";"2077311 Universal Pictures Home Entertainment (disc)"	Discard
031398217367;"47066 Lionsgate"	Discard
9781681439884;"715515278218";"CC3412DDVD The Criterion Collection"	Discard
883929674930;"1000742237 BBC Studios"	Discard
141703484X;"025192675324";"26753 Universal Studios Home Entertainment"	Discard
1415769702;"9781415769706";"097361700441";"17004 Paramount"	Discard
7.67685E+11	Discard
1415740119;"9781415740118";"097363493648";"097363493662";"34936 DreamWorks Home Entertainment"	Discard
031398328087;"59233 Vertical Entertainment"	Discard
191329008928;"191329055083";"24186671 Pure Flix Entertainment";"1039300 Universal (disc surface)";"20707354 Universal (disc surface)"	Discard
883929716982;"22758 BBC"	Discard
767685156582;	Discard
RH3134	Discard
814838016665;"SM801662 Screen Media Films";"SM801664 Screen Media Films"	Discard
032429254115;"59182190000 Paramount"	Discard
751778951468;"MBFHE161 Music Box Films"	Discard
024543001768;"2000176 Twentieth Century Fox Home Entertainment"	Discard
9781604657098;"715515104319";"CC2245DDVD Image Entertainment"	Discard
853294007770;"GF046 Grasshopper Film"	Discard
857533003226;"PFEGEN001 Pure Flix Entertainment"	Discard
AMP-8750	Discard
0788860321;"9780788860324";"786936288858";"8717418078034";"40644 Touchstone Home Entertainment"	Discard
AMP-8750	Discard
AMP-8750	Discard
883929798681;"1000819049 Warner Bros.";"3000091810 Warner Bros. (container)";"2000177851 Warner Bros. (disc one)";"2000177852 Warner Bros. (disc two)"	Discard
191329209141;"1000806962? UNIVERSAL"	Discard
767685167885;"15358522"	Discard
025192118517;"61120206 Universal"	Discard
031398170709;"43389 Fellerse Film LLC"	Discard
798576648466;"CMP64846 Spot On Media"	Discard
024543247258;"2234725 Twentieth Century Fox Home Entertainment"	Discard
876964004893;"10489 Magnolia Home Entertainment"	Discard
0792187156;"097360564044";"05640 Paramount Pictures"	Discard

Exhibit A

037117073337;"7333 Vertical";"07553 Vertical"	Discard
8.50021E+11	Discard
767685161432;"HM5273 Hallmark Channel (container)";"HM6143 Hallmark Channel"	Discard
AMP-8750	Discard
031398146964;"31684 Lions Gate Home Entertainment"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
024543823964;"2282396 20th Century Fox Home Entertainment"	Discard
9786317285118;"631728511X";"191329056608";"00191329056608 gtin-14";"57196426 Universal Pictures Home Entertainment"	Discard
027616874818;	Discard
883929469093;	Discard
883929469093;	Discard
883929469093;	Discard
024543823964;"2282396 20th Century Fox Home Entertainment"	Discard
9786317352193;"6317352194";"031398288244";"00031398288244 gtin-14";"54398 Lionsgate"	Discard
025192314841;"11594427 Universal Pictures Home Entertainment";"62174444 Focus Features"	Discard
0788615912;"030306957791";"IFC9577 IFC Films"	Discard
1417018410;"9781417018413";"025192583728";"25837 Universal"	Discard
031398285656;"54185 Lionsgate";"54185.1.A Lionsgate (disc)"	Discard
031398196693;"45430 History"	Discard
9781621721338;"054961213399";"AMP-2133 Acorn Media"	Discard
054961252893;"AMP-2528 Acorn Media"	Discard
883929651610;	Discard
883929651610;	Discard
024543823964;"2282396 20th Century Fox Home Entertainment"	Discard
024543823964;"2282396 20th Century Fox Home Entertainment"	Discard
883929651610;	Discard
032429328588;"59207587000 Showtime";"2120740 Showtime"	Discard
032429328588;"59207587000 Showtime";"2120740 Showtime"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
9781616662233;"687797144096";"ME-14409 Millennium Entertainment"	Discard
025192315343;"62174479 Universal Pictures Home Entertainment"	Discard
SF12448 Shout Factory	Discard
738329202484;"K202484 Kino Lorber"	Discard
842498000960;"B0087MN94C";"PTT-DV-96 Palisades Tartan Video"	Discard

Exhibit A

106645;	Discard
191329225493;"SDS1000815674 MTV Networks";"3000090561 Paramount (container)"	Discard
191329225493;"SDS1000815674 MTV Networks";"3000090561 Paramount (container)"	Discard
191329225493;"SDS1000815674 MTV Networks";"3000090561 Paramount (container)"	Discard
054961259595;"AMP-2595 Acorn Media"	Discard
054961265190;	Discard
883929468959;"1000560449 BBC Worldwide"	Discard
883929354887;	Discard
9781622241941;"883929264872";"1000329529 BBC US/Canada";"3000059006 BBC US/Canada";"2000083945 BBC US/Canada";"2000083947 BBC US/Canada"	Discard
883929685639;"1000745142 BBC";"1000745152 BBC";"3000085100 BBC (container)";"2000159630 BBC (disc one)";"2000159631 BBC (disc two)";"2000159632 BBC (disc three)"	Discard
883929685639;"1000745142 BBC";"1000745152 BBC";"3000085100 BBC (container)";"2000159630 BBC (disc one)";"2000159631 BBC (disc two)";"2000159632 BBC (disc three)"	Discard
WG36949 WGBH Boston Video	Discard
883929690671;	Discard
054961818594;"AMP-8185 Acorn Media"	Discard
054961818594;"AMP-8185 Acorn Media"	Discard
141576705X;"097361473345";"14733 CBS DVD"	Discard
883929469093;	Discard
883929469093;	Discard
032429328588;"59207587000 Showtime";"2120740 Showtime"	Discard
9781621724438;"054961244393";"AMP-2443 Acorn/RLJ Entertainment"	Discard
032429328564;"12433590";"2212454X Paramount"	Discard
883929688838;"1000746200 HBO Home Entertainment";"2000150885 HBO Home Entertainment (disc 1)";"2000150886 HBO Home Entertainment (disc 2)";"3000081833 HBO Home Entertainment (container)"	Discard
767685154137;"HM5413 Cinedigm Entertainment Corp. (container)";"2077445 Cinedigm Entertainment Corp. (container)";"617589 Cinedigm Entertainment Corp. (disc one)";"617592 Cinedigm Entertainment Corp. (disc two)";"2077444 Cinedigm Entertainment Corp. (disc one)";"2078177 Cinedigm Entertainment Corp. (disc two)"	Discard
054961296590;"AMP2965 Acorn"	Discard
014381148534;"AMC14853DVD AMC Studios"	Discard
883929621514;	Discard

Exhibit A

883929685639;"1000745142 BBC";"1000745152 BBC";"3000085100 BBC (container)";"2000159630 BBC (disc one)";"2000159631 BBC (disc two)";"2000159632 BBC (disc three)"	Discard
883929728817;"1000782340 Warner Bros. Entertainment"	Discard
883929781904;	Discard
1419805258;"794051219022";"E2190 BBC Video (container)";"2000143574 BBC Video (disc 1)";"2000143575 BBC Video (disc 2)"	Discard
AMP2792	Discard
054961278596;"AMP2785POP RLJ Entertainment"	Discard
032429328588;"59207587000 Showtime";"2120740 Showtime"	Discard
054961290093;"AMP2900 Acorn"	Discard
M136193	Discard
M136193	Discard
M136193	Discard
M136099	Discard
M136099	Discard
097368051249;"80512 CBS Studios	Discard
097368051249;"80512 CBS Studios	Discard
1569385262;"9781569385265";"054961526291";"AMP-5262 Acorn Media"	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
191329225493;"SDS1000815674 MTV Networks";"3000090561 Paramount (container)"	Discard
883904364405;"M136442 Twentieth Century Fox Home Entertainment";"M136440 Twentieth Century Fox Home Entertainment"	Discard
883904364405;"M136442 Twentieth Century Fox Home Entertainment";"M136440 Twentieth Century Fox Home Entertainment"	Discard
883904364405;"M136442 Twentieth Century Fox Home Entertainment";"M136440 Twentieth Century Fox Home Entertainment"	Discard
032429330307;"2125033 Showtime Entertainment"	Discard
032429330307;"2125033 Showtime Entertainment"	Discard
032429330307;"2125033 Showtime Entertainment"	Discard
BRO2077	Discard
1000805431 UNIVERSAL;"1000805872 UNIVERSAL"	Discard
55971;	Discard
9781621722403;"054961224098";"AMP2240 Acorn"	Discard
883929692668;"1000747380 Warner Bros. Home Entertainment"	Discard
883929795819;	Discard
097368060449;"80604 CBS"	Discard
097368051249;"80512 CBS Studios	Discard
883904364405;"M136442 Twentieth Century Fox Home Entertainment";"M136440 Twentieth Century Fox Home Entertainment"	Discard
M136193	Discard

Exhibit A

M136193	Discard
1598286935 (v. r.);"9781598286939 (v. r.)";"054961869398";"AMP-8693 Acorn Media"	Discard
1598286935 (v. r.);"9781598286939 (v. r.)";"054961869398";"AMP-8693 Acorn Media"	Discard
AMP2427	Discard
096009666996;"66699 Echo Bridge Home Entertainment"	Discard
032429212115;"59167202000 Paramount"	Discard
0780630211;"9780780630215";"794043499722";"N4997 New Line Home Video"	Discard
1558907920;"9781558907928";"717951000156";"13680 Hollywood Pictures Home Video"	Discard
1415749744;	Discard
1404905596;"043396100480";"10048 Columbia Pictures"	Discard
0790743892;"9780790743899";"012569505322";"65053 Warner Home Video"	Discard
031398272014;"52923 Lionsgate"	Discard
031398325659;"58936 Vertical Entertainment"	Discard
012236125709;"15081 Artisan Home Entertainment"	Discard
024543634362;"2363436 Twentieth Century Fox Home Entertainment";"12403025"	Discard
8.54565E+11	Discard
024543207047;"2320704 20th Century Fox Home Entertainment"	Discard
024543013174;"024543013181";"2001317 Twentieth Century Fox Home Entertainment"	Discard
10795	Discard
9786317503953;"6317503958";"191329050439 (DVD)";"191329050446 (DVD only)";"63195553 Universal Pictures Home Entertainment";"2092169 Universal Pictures Home Entertainment (container)";"1059307 Universal Pictures Home Entertainment (disc)";"2092170 Universal Pictures Home Entertainment (disc)"	Discard
024543623212;	Discard
025192287466;"61168959 Universal Studios Home Entertainment";"61168948 Universal Studios Home Entertainment"	Discard
030306948492;"IFC9484 IFC Films"	Discard
1419849204;"012569797116";"79711 Warner Home Video"	Discard
883476040523;"NA4052 Vivendi Entertainment"	Discard
9781604657234;"715515105712";"CC2261D The Criterion Collection"	Discard
032429216311;"PAR216328002 Paramount"	Discard
097368060449;"80604 CBS"	Discard
032429316677;	Discard
043396462755;	Discard
0792846974;"9780792846970";"1001040 MGM Home Entertainment"	Discard
079077769X;"085392449927";"24499 Warner Home Video"	Discard
812491016473;"WGU01647D Well Go USA"	Discard

Exhibit A

030306834290;"DVD8342 Dark Sky Films"	Discard
0790783444;"9780790783444";"012569581623";"65816 Warner Home Video"	Discard
043396466944;"46694 Sony Pictures Home Entertainment"	Discard
720229915700;"FDF 915700D First Run Features"	Discard
031398320203;"58309 Vertical"	Discard
0780664205;"883929153213";"33728 Warner Bros.";"3000033412 Warner Bros."	Discard
043396461536;"46153 Columbia"	Discard
097368051249;"80512 CBS Studios	Discard
054961255290;"AMP-2552 Acorn Media"	Discard
054961246793;"AMP-2467 Acorn Media"	Discard
9781621721116;	Discard
1419891227;"883929102068";"1000116768 Warner Home Video"	Discard
1419891227;"883929102068";"1000116768 Warner Home Video"	Discard
1419891227;"883929102068";"1000116768 Warner Home Video"	Discard
096009254391;"25439 Platinum Disc	Discard
097368051249;"80512 CBS Studios	Discard
097368051249;"80512 CBS Studios	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
1415768803;"097361442648";"144264 Paramount Home Entertainment"	Discard
1948-139X	Discard
1948-139X	Discard
1948-139X	Discard
1948-139X	Discard
9781338032901;"1338032909"	Discard
9781421501680 (v. 1);"1421501686 (v. 1)";"9781421506302 (v. 9 : pbk.)";"1421506300 (v. 9 : pbk.)";"9781421506289 (v. 7 : pbk.)";"1421506289 (v. 7 : pbk.)";"1421501694 (v. 2)";"9781421501697 (v. 2)";"1421501708 (v. 3)";"9781421501703 (v. 3)";"9781421506265 (v. 5 : pbk.)";"1421506262 (v. 5 : pbk.)";"1421506270 (v. 6 : pbk.)";"9781421506272 (v. 6 : pbk.)";"1421506297 (v. 8 : pbk.)";"9781421506296 (v. 8 : pbk.)";"9781421511559 (v. 10 : pbk.)";"1421511789 (v. 11 : pbk.)";"9781421511788 (v. 11 : pbk.)";"9781421513270 (v. 12 : pbk.)";"1421513277 (v. 12 : pbk.)";"9781421518886 (v. 13 : pbk.)";"1421518880 (v. 13 : pbk.)";"9781421525815 (boxed set)";"142152581X (boxed set)";"9781421503318 (v. 4)";"142150331X (v. 4)"	Discard
0765307138;"9780765307132";"9780765307132"	Discard
9781610352185;"1610352181"	Discard
9781119675532 (pbk.);"1119675537 (pbk.)"	Discard

Exhibit A

883929665501;"1000738718 Warner Bros. Home Entertainment";"3000080212 Warner Bros. Home Entertainment"	Discard

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R90

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Public Works

SUBJECT:
R90, Resolution Authorizing the Disposal of Damaged and Obsolete Traffic Control Devices, Traffic Signal Components, and Street Lighting via Recycling

BACKGROUND AND ANALYSIS:

The Public Works Department's Traffic Section regularly disposes of obsolete and/or damaged street signs, traffic signal equipment, and street lighting.

This equipment is stored at City facilities until it can be recycled or disposed. The City receives funds from the recycling of items approved for disposal.

Items that are not recycled or disposed of in a timely manner take up valuable space at City facilities and can be detrimental to a safe working environment.

Items seeking approval to dispose of include poles, street light heads, signal cabinets, and scrap signs, posts and hardware.

The disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

IMPACT:

Approval of the Resolution will enable the Department to remove damaged and/or obsolete equipment from City facilities. The City is able to recoup some revenue from the recycled materials.

ALTERNATIVES:
Approve the Resolution

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING THE DISPOSAL OF DAMAGED AND/OR OBSOLETE TRAFFIC CONTROL DEVICES, TRAFFIC SIGNAL COMPONENTS, AND STREET LIGHTING

WHEREAS: the Public Works Department's Traffic Section has damaged and/or obsolete traffic control devices, traffic signal components, and street lighting in storage at City facilities; and

WHEREAS: the Public Works Department's Traffic Section desires to remove this equipment and dispose of it at a local recycle center; and

WHEREAS: the disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed $2,500.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is hereby given to allow the damaged and /or obsolete traffic control devices and street lighting to be recycled that are depicted in Exhibit A, attached hereto.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca Martinez, City Clerk
(SEAL)

Exhibit A

Typical Scrap Traffic Signal Poles and Street Light Poles

Typical Scrap Street Light Heads and Damaged and Obsolete Signal Cabinets

Typical Scrap Signs, Posts and Hardware

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D33

AGENDA DATE:
August 10, 2023

DEPARTMENT:
City Clerk

SUBJECT:
D33, Approval of a Permanent Change of Floor Plan to Expand VFW Post 5890 for Liquor License No. 8182 Located at 76 Unser Blvd. Rio Rancho, NM 87124

BACKGROUND AND ANALYSIS:
VFW Post 5890 has received a Certificate of Completion from the Development Services Department related to a permanent change in floor plan and expansion, and has adhered to all local zoning ordinances.

Once the Governing Body deliberates on this item, it will be sent to the Alcohol and Beverage Control Division for final consideration. A findings of fact detailing the denial must accompany this application, should the Governing Body not approve it.

IMPACT:
No fiscal impact.

ALTERNATIVES:
Approve the application.

Do not approve the application.

DEPARTMENT RECOMMENDATION:
Staff recommends approval.

ATTACHMENT: VFW Post 5890 Application

NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Linda M. Trujillo, Superintendent
Andrew Vallejos, Director

Permanent Change of Floor Plan or Expansion of a Liquor Licensed Premise Application

$75.00 Fee: all fees non-refundable | NMAC 15.10.32.12 | NMAC 15.10.32.13

The licensee cannot make any changes or expand the premises until written approval has been granted for this request, as a site inspection may be required before approval is granted.

Application to Change or Expand the licensed premises shall be submitted with the following Required Documentation:

1. Application and $75.00 fee
2. A copy of your existing Approved Floor Plan
3. A Proposed Detailed Floor Plan, on an 8 ½ x 11" sheet, that includes the existing approved premises and any proposed change or expansion – Label all areas and include all entrances, exits, walls or enclosures as well as dimensions for any expansion.

For Expansions Only *also include,*

4. Proof of Tenancy for the expansion area and
5. Photos of expansion, showing all areas including the enclosure if a patio

Liquor License Number: 8182 **Licensee Email:** vfwpost5890@gmail.com

Owner Name: VFW POST 5890 RIO RANCHO, OF USA **Lessee:** N/A

Business Name (DBA): VFW of USA Inc. POST 5890 **Phone No.:** 505-891-2470

License Location: 76 UNSER Blvd, Rio Rancho, NM

Mailing Address: 76 UNSER Blvd NE, RIO RANCHO NM 87124-2497

Square Footage: Current 3866 **Adding/Changing:** 216 **Total: (add both)** 4,082

Reason for Request: To allow alcohol consum ption on patio/expantion.

If the change or expansion of the licensed premises **is twenty-five (25%) or more** of the total existing square footage of the licensed premises, the Director **may require the licensee to file an application for a Transfer of Location.**

Will the Proposed Expansion bring the licensed premises within 300 feet of a church or school? **Yes** ☐ **No** ■

Has there been any change in the Ownership or Operation of the Licensee? **Yes** ☐ **No** ■ If yes, please explain: _____

I (print name) James R. Haddox **, Licensee for Liquor License No.** 8182 **hereby attest that the requested change meets the definition of "licensed premises" in NMSA 1978 §60-3A-3 (O), which states in part** *"'licensed premises' means the contiguous areas or areas connected by indoor passageways of a structure and the outside dining, recreation and lounge areas of the structure... that are under the direct control of the licensee..."*

Must sign in the presence of a Notary Public: Submitted by: (print name) James R Haddox JR

Signature: _____ Title: Post Commander Date: 26 June 2023

Notary Public Use Only: (State of NEW MEXICO, County of BERNALILLO
SUBSCRIBED AND SWORN TO before me this 26 day of JUNE, 2023
By: James R Haddox JR Notary Public: Karen A Coffey
Date my Commission Expires: 10/13/2024

KAREN A. COFFEY NOTARY PUBLIC COMM # 1099941 EXPIRES 10-13-2024 STATE OF NEW MEXICO

Required for Expansions only | Local Option District review

Local Governing Body of: _____ Village, County, City Check one: ☐Approved ☐Disapproved

Signature and Title of Village/County/City Official: _____ Date: _____

For Alcoholic Beverage Control Division Use Only: Application Fee $_____ Received on: _____ Receipt No. _____

Decision by Director, if required ☐Approved ☐Disapproved, _____ Signed by Director: _____ Date: _____

Processed by: _____ ☐Approved ☐Disapproved, _____ Date: _____

CITY CLERK'S OFFICE
JUL 14 '23 PM12:41

THE CITY OF VISION

City of Rio Rancho
Office of the City Clerk
3200 Civic Center Circle NE, Suite 150
Rio Rancho, NM 87144
(505) 891-5004

RioRancho
City of Vision

VFW POST #5890
76 UNSER BLVD SE

RIO RANCHO NM 87124

OFFICIAL BUSINESS REGISTRATION

Issued to:

VFW POST #5890

Located at:

76 UNSER BLVD SE
RIO RANCHO NM 87124

License #: 24-00000519

Date Issued: June 01, 2023

Expiration Date: June 30, 2024

Business Type: LIQUOR LICENSE

POST IN A CONSPICUOUS LOCATION

RioRancho
City of Vision

CITY OF RIO RANCHO

BUILDING INSPECTION DIVISON
3200 CIVIC CENTER CIRCLE NE
RIO RANCHO, NM 87144
(505) 891-5006

CERTIFICATE OF COMPLETION

ISSUE DATE May 8 2023

LEGAL DESCRIPTION VII O 33A1

PROPERTY ADDRESS 76 Unser Blvd NE

PROPERTY ZONING SU Comm

OWNER VFW Post 5890

CONTRACTOR Drake Homes Inc

APPLICATION NUMBER 22-14379

DESCRIPTION OF WORK Patio For Outdoor Seating

APPROVED

VOID UNLESS SIGNED BY BUILDING OFFICIAL

SIGN OFF SHEET FOR CITY OF RIO RANCHO
CERTIFICATE OF OCCUPANCY

Business Name : VFW Post 5890
Street Address : 76 Unser Blvd NE
Contractor : Orale Homes
Permit Number : 22-14379

A signature below indicates that a site inspection has been completed and a Certificate of Occupancy may be issued for this project:

City Fire Inspector: (505) 891-5871/5924 LT. BAUER
(✓) Approved 8968357 THUR 10:00 am - GRANGER
( ) Disapproved
( ) Approved with Conditions:
Signature: [signature]
Date: 5/4/23

ENGINEERING: (505) 891-5059
( ) Approved N/A
( ) Disapproved
( ) Approved with Conditions:
Signature: _____
Date: _____

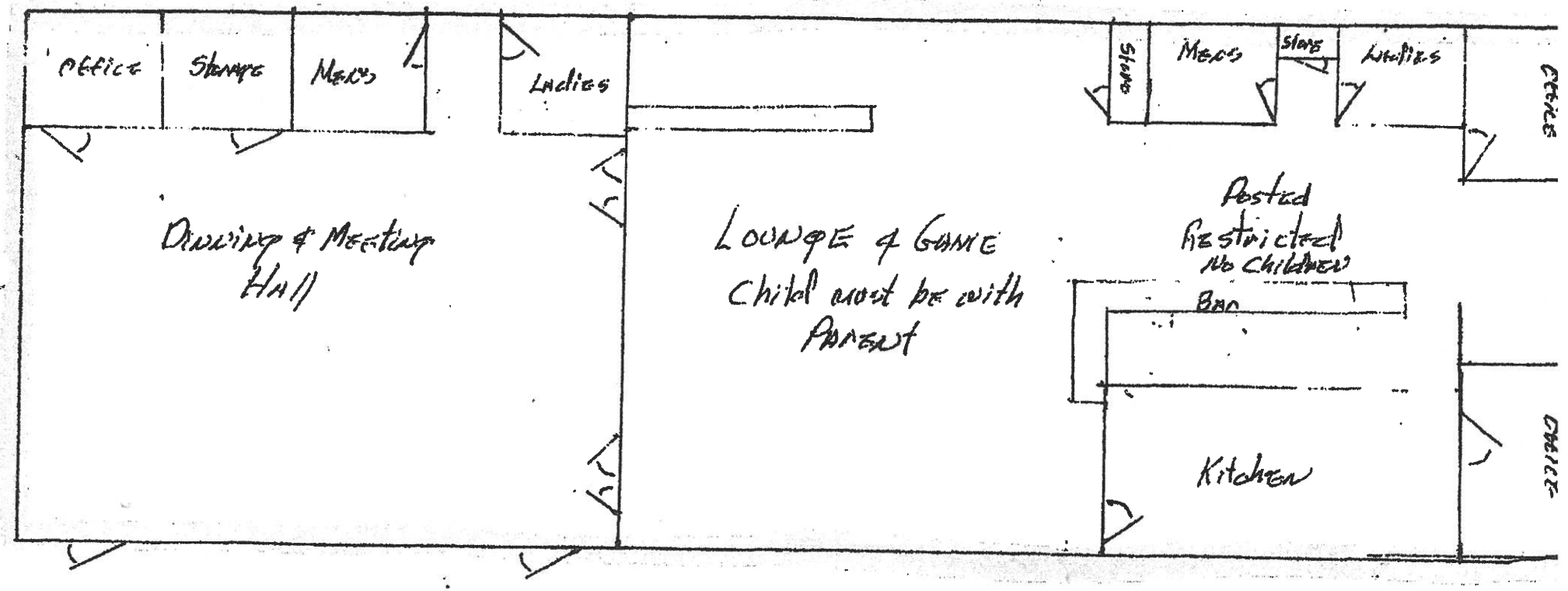
Utilities Division: OMI (505) 896-8816
( ) Approved N/A
( ) Disapproved
( ) Approved with Conditions:
Signature: _____
Date: _____

Zoning: (505) 891-5005
( ) Approved N/A
( ) Disapproved
( ) Approved with Conditions:
Signature: _____
Date: _____

Building Inspection: (505) 891-5006 last inspection
(✓) Approved
( ) Disapproved
( ) Approved with Conditions:
Signature: [signature]
Date: 5/8/23

If needed, NM Environment Dept. (505) 771-5980
( ) Approved N/A
( ) Disapproved
( ) Approved with Conditions:
Signature: _____
Date: _____

CONTRACTOR RESPONSIBLE FOR OBTAINING ALL SIGNATURES B E F O R E CERTIFICATE OF OCCUPANCY IS ISSUED. SIGN OFF SHEET TO BE ON JOB SITE AT ALL TIMES, ALONG WITH PERMIT AND CITY APPROVED SET OF CONSTRUCTION PLANS.

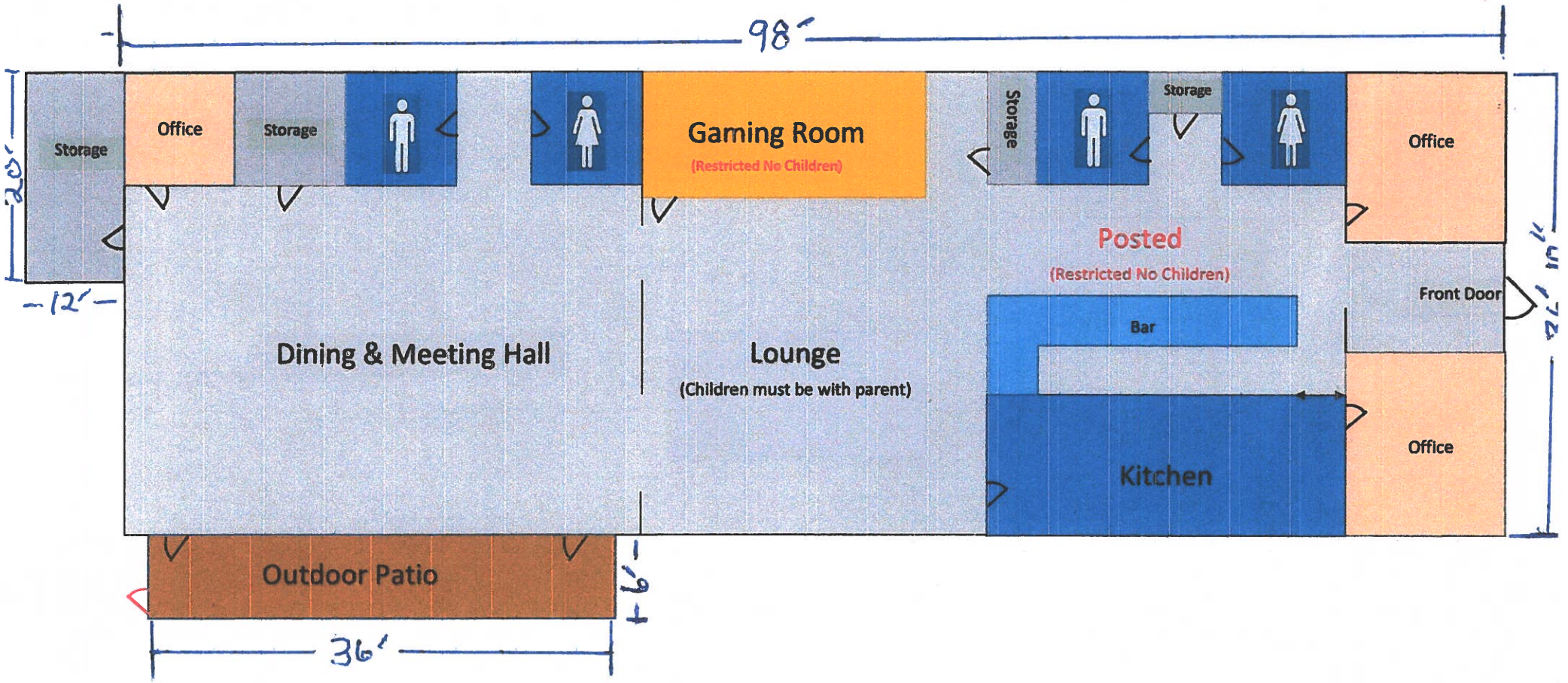


FLOOR PLAN APPROVAL
By Pamela Brommer
Date 10/17/06

VFW POST 5890
76 Unser Blvd.
Rio Rancho, NM 87124

4/30/2006

MAY 01 2006



VFW Post 5890
76 Unser Blvd
Rio Rancho, NM 87124

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R91

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Financial Services

SUBJECT:
R91, Resolution Approving the Fourth Quarter Report to the New Mexico Department of Finance and Administration for the Fiscal Year Ending June 30, 2023

BACKGROUND AND ANALYSIS:
Pursuant to NMSA Article 6-6-2, the New Mexico Department of Finance and Administration (DFA) requires periodic reporting by local public bodies, at least quarterly. DFA has further required that the fourth quarterly report of each fiscal year is approved by resolution of the entity's Governing Body and submitted as part of the final budget submission.

The quarterly reports submitted to DFA provides cash basis information on the City's revenues, expenses, and cash balances, and must be submitted by the last day of the calendar month following each quarter end. (i.e. October 31, January 31, April 30, and July 31).

The proposed Resolution is needed in order to satisfy DFA's requirement to complete submission of the final Fiscal Year 2024 budget packet for their approval.

IMPACT:
The proposed Resolution will satisfy requirements set forth by DFA, and will enable the Financial Services Department to complete the submission of the final Fiscal Year 2023 budget to DFA for approval.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution resulting in an incomplete budget submission by the City to DFA.

DEPARTMENT RECOMMENDATION:
Staff recommends approval.

ATTACHMENT: Resolution
ATTACHMENT: FY23 4th Quarter Report.pdf

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION APPROVING THE FOURTH QUARTER REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS: the New Mexico Department of Finance and Administration (DFA) establishes requirements for local public bodies as part of its oversight function; and

WHEREAS: local public bodies are required to submit quarterly reports to DFA; and

WHEREAS: the fourth quarter report provides cash basis information on revenues, expenses, and cash balances by fund as of June 30, 2023; and

WHEREAS: DFA requires that the fourth quarterly report of each fiscal year is approved by resolution of the Governing Body and submitted as part of the City's final budget submission for the following fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

The Governing Body approves the fourth quarterly report, attached hereto, to the New Mexico Department of Finance and Administration for the fiscal year ending June 30, 2023.

ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

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

Report Recap - Fiscal Year 2022-2023 - Rio Rancho (City) - FY2023 Q4

Printed from LGBMS on 2023-07-25 09:24:39

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	10,301,503.00	36,128,876.00	101,028,308.00	-24,991,055.00	68,640,013.00	-3,599,991.00	50,227,628.00	5,720,001.08	44,507,626.92
20100 Corrections	40,160.00	0.00	216,506.00	70,155.00	265,240.00	0.00	61,581.00	0.00	61,581.00
20200 Environmental	670,377.00	717,465.00	45,858.00	127.00	902,457.00	-29,877.00	501,493.00	0.00	501,493.00
20600 Emergency Medical Services	8,943.00	0.00	30,445.00	0.00	16,878.00	0.00	22,510.00	0.00	22,510.00
20700 E-911 Fund	-5,742.00	0.00	1,672,651.00	0.00	1,674,357.00	7,448.00	0.00	0.00	0.00
20900 Fire Protection	355,147.00	1,227.00	937,985.00	0.00	923,752.00	-1,209.00	369,398.00	0.00	369,398.00
21100 Law Enforcement Protection	71,902.00	0.00	182,792.00	0.00	250,395.00	0.00	4,299.00	0.00	4,299.00
21200 Law Enforcement Recruitment/Retention	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	57,654.00	0.00	57,654.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	225,965.00	286,690.00	521,115.00	0.00	348,859.00	-10,075.00	674,836.00	0.00	674,836.00
21600 Municipal Street	181,686.00	162,333.00	620,937.00	0.00	675,049.00	85,164.00	375,071.00	0.00	375,071.00
21700 Recreation	122,463.00	154,768.00	185,425.00	0.00	121,889.00	-5,439.00	335,328.00	0.00	335,328.00
21800 Intergovernmental Grants	-467,445.00	0.00	2,220,441.00	1,777.00	1,961,517.00	206,744.00	0.00	0.00	0.00
21900 Senior Citizens	8,578.00	0.00	6,099.00	19,784.00	5,902.00	151.00	28,710.00	0.00	28,710.00
22300 DWI Fund	0.00	238,950.00	8,399.00	0.00	0.00	-8,399.00	238,950.00	0.00	238,950.00
23300 Municipal Higher Education Facilities GRT	1,549,660.00	7,977,714.00	4,705,041.00	0.00	2,062,366.00	-1,066,364.00	11,103,685.00	0.00	11,103,685.00
26000 American Rescue Plan Act	7,928,743.00	4,612,914.00	218,705.00	0.00	369,562.00	-106,445.00	12,284,355.00	0.00	12,284,355.00
27000 LG Abatement Opioid Fund	0.00	0.00	566,394.00	0.00	0.00	-48,068.00	518,326.00	0.00	518,326.00

28000 Cannabis Regulation Act	27,048.00	0.00	356,178.00	0.00	10,473.00	0.00	372,753.00	0.00	372,753.00
29900 Other Special Revenue	5,495,371.00	19,902,470.00	4,919,719.00	2,641,396.00	6,182,598.00	-1,655,835.00	25,120,523.00	0.00	25,120,523.00
30100 Bond Proceeds Project	15,820,622.00	3,975,102.00	175,487.00	-616,558.00	7,047,355.00	-883.00	12,306,415.00	0.00	12,306,415.00
30300 State Legislative Appropriation Project	-1,365,437.00	0.00	2,765,554.00	55,640.00	1,724,513.00	268,756.00	0.00	0.00	0.00
30400 Road/Street Projects	8,705,545.00	1,050,956.00	7,392,305.00	13,043,733.00	13,251,653.00	-267,431.00	16,673,455.00	0.00	16,673,455.00
39900 Other Capital Projects	25,632,029.00	22,717,355.00	8,016,086.00	10,608,827.00	12,760,605.00	1,693,613.00	55,907,305.00	0.00	55,907,305.00
40100 General Obligation Bond Debt Service	9,625,998.00	534,398.00	8,057,083.00	616,558.00	11,527,206.00	-18,784.00	7,288,047.00	0.00	7,288,047.00
40200 GRT Revenue Bond Debt Service	138,236.00	0.00	39,538.00	4,009,047.00	3,506,394.00	8,249.00	688,676.00	0.00	688,676.00
40300 Other Revenue Bond Debt Service	1,466,963.00	1,579,035.00	206,724.00	9,984,894.00	7,079,812.00	-777,505.00	5,380,299.00	0.00	5,380,299.00
40400 NMFA Loan Debt Service	586,553.00	734,897.00	70,902.00	5,116,437.00	5,045,026.00	39,094.00	1,502,857.00	0.00	1,502,857.00
50100 Water Enterprise	4,239,213.00	25,577,284.00	52,489,285.00	-21,057,587.00	27,626,862.00	609,114.00	34,230,447.00	0.00	34,230,447.00
51300 Convention/Events Center	255,858.00	0.00	1,229,046.00	496,825.00	1,369,065.00	-2.00	612,662.00	0.00	612,662.00
69900 Other Internal Service	4,025,569.00	1,620,860.00	8,983,188.00	0.00	9,366,759.00	-459,721.00	4,803,137.00	0.00	4,803,137.00
79900 Other Trust & Agency	1,299,254.00	2,411,098.00	148,459.00	0.00	1,000,000.00	101,339.00	2,960,150.00	0.00	2,960,150.00
Totals	**96,944,762.00**	**130,384,392.00**	**208,599,309.00**	**0.00**	**186,299,211.00**	**-5,036,356.00**	**244,592,896.00**	**5,720,001.08**	**238,872,894.92**

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

Year-to-Date Actuals - Fiscal Year 2022-2023 - FY2023 Q4
Rio Rancho (City) - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2023-07-25 09:26:01

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	10,301,503.00	0.00	10,301,503.00	10,301,503.00	0.00	100.00
10102 Restricted Cash	0.00	0.00	0.00	0.00	0.00	nan
10103 Investments	31,274,477.00	0.00	31,274,477.00	36,128,876.00	(4,854,399.00)	115.52
10104 State Required Reserve	6,837,758.17	(0.01)	6,837,758.16	5,720,001.08	1,117,757.08	83.65
10100 Totals	**48,413,738.17**	**(0.01)**	**48,413,738.16**	**52,150,380.08**	**(3,736,641.92)**	**107.72**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	11,075,409.00	(11,075,409.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**11,075,409.00**	**(11,075,409.00)**	**inf**
0001 Totals	**48,413,738.17**	**(0.01)**	**48,413,738.16**	**63,225,789.08**	**(14,812,050.92)**	**130.59**
10000 Assets Totals	**48,413,738.17**	**(0.01)**	**48,413,738.16**	**63,225,789.08**	**(14,812,050.92)**	**130.59**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	14,675,400.00	(14,675,400.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**14,675,400.00**	**(14,675,400.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**14,675,400.00**	**(14,675,400.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**14,675,400.00**	**(14,675,400.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41100 Franchise Tax	5,048,879.00	(82,000.00)	4,966,879.00	5,326,743.00	(359,864.00)	107.25
41250 Gross Receipts Tax - Municipal Local Option General	29,126,151.00	3,822,000.00	32,948,151.00	37,370,204.00	(4,422,053.00)	113.42
41251 Gross Receipts Tax - Municipal Infrastructure	0.00	40,000.00	40,000.00	117,123.00	(77,123.00)	292.81
41258 Gross Receipts Tax - Municipal Hold Harmless	0.00	0.00	0.00	(10,238.00)	10,238.00	(inf)
41259 CMP - Compensating Tax	450,000.00	72,000.00	522,000.00	725,846.00	(203,846.00)	139.05
41260 ITG - Interstate Telecom Gross Receipts	0.00	5,000.00	5,000.00	10,069.00	(5,069.00)	201.38
41500 Property Tax - Current	19,234,352.00	370,000.00	19,604,352.00	20,226,284.00	(621,932.00)	103.17
41510 Property Tax - Prior Year	275,000.00	0.00	275,000.00	355,728.00	(80,728.00)	129.36
41000 Totals	**54,134,382.00**	**4,227,000.00**	**58,361,382.00**	**64,121,759.00**	**(5,760,377.00)**	**109.87**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution	19,703,895.00	2,925,000.00	22,628,895.00	25,841,502.00	(3,212,607.00)	114.20
42600 Motor Vehicle Excise Tax	420,000.00	0.00	420,000.00	496,659.00	(76,659.00)	118.25
42000 Totals	**20,123,895.00**	**2,925,000.00**	**23,048,895.00**	**26,338,161.00**	**(3,289,266.00)**	**114.27**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	5,500.00	0.00	5,500.00	4,913.00	587.00	89.33
43400 Business Licenses/Registration	162,000.00	0.00	162,000.00	170,580.00	(8,580.00)	105.30
43500 Liquor Licenses	12,000.00	0.00	12,000.00	12,188.00	(188.00)	101.57
43600 Subdivision Permits	30,000.00	0.00	30,000.00	21,589.00	8,411.00	71.96
43900 Other Licenses and Permits	121,000.00	(35,000.00)	86,000.00	106,104.00	(20,104.00)	123.38
43000 Totals	**330,500.00**	**(35,000.00)**	**295,500.00**	**315,374.00**	**(19,874.00)**	**106.73**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

44010 Administrative Fees	2,587,000.00	(3,000.00)	2,584,000.00	2,393,292.00	190,708.00	92.62
44030 Animal Pound Fees	40,000.00	(10,000.00)	30,000.00	29,768.00	232.00	99.23
44110 Motor Vehicle Administrative Fee for Office	80,000.00	0.00	80,000.00	109,420.00	(29,420.00)	136.78
44140 Police Services - Special	413,000.00	60,500.00	473,500.00	461,067.00	12,433.00	97.37
44180 Recreation Fees	696,351.00	(65,092.00)	631,259.00	757,091.00	(125,832.00)	119.93
44990 Other Charges for Services	2,610,000.00	400,000.00	3,010,000.00	3,504,275.00	(494,275.00)	116.42
44000 Totals	**6,426,351.00**	**382,408.00**	**6,808,759.00**	**7,254,913.00**	**(446,154.00)**	**106.55**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	708,500.00	(30,000.00)	678,500.00	578,101.00	100,399.00	85.20
45000 Totals	**708,500.00**	**(30,000.00)**	**678,500.00**	**578,101.00**	**100,399.00**	**85.20**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	11,575.00	9,000.00	20,575.00	8,000.00	12,575.00	38.88
46020 Insurance Recoveries	0.00	239,487.00	239,487.00	115,209.00	124,278.00	48.11
46030 Interest Income	2,000.00	200,000.00	202,000.00	506,676.00	(304,676.00)	250.83
46040 Investment Income	130,000.00	(110,000.00)	20,000.00	(1,389,815.00)	1,409,815.00	(6,949.08)
46060 Reimbursements/Refunds	2,520,311.00	(16,850.00)	2,503,461.00	2,350,288.00	153,173.00	93.88
46092 Book Sales	14,220.00	0.00	14,220.00	15,402.00	(1,182.00)	108.31
46099 Sales - Other	500.00	10,000.00	10,500.00	400.00	10,100.00	3.81
46900 Miscellaneous - Other	553,803.00	370,185.00	923,988.00	813,840.00	110,148.00	88.08
46000 Totals	**3,232,409.00**	**701,822.00**	**3,934,231.00**	**2,420,000.00**	**1,514,231.00**	**61.51**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47398 Other State Distributions (operational)	0.00	0.00	0.00	0.00	0.00	nan
47000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**84,956,037.00**	**8,171,230.00**	**93,127,267.00**	**101,028,308.00**	**(7,901,041.00)**	**108.48**
40000 Revenues Totals	**84,956,037.00**	**8,171,230.00**	**93,127,267.00**	**101,028,308.00**	**(7,901,041.00)**	**108.48**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	102,938.00	0.00	102,938.00	107,978.00	(5,040.00)	104.90
51000 Totals	**102,938.00**	**0.00**	**102,938.00**	**107,978.00**	**(5,040.00)**	**104.90**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	3,426.00	0.00	3,426.00	3,495.00	(69.00)	102.01
52020 Retirement	12,292.00	0.00	12,292.00	12,078.00	214.00	98.26
52030 Health and Medical Premiums	35,653.00	0.00	35,653.00	40,444.00	(4,791.00)	113.44
52050 Dental Insurance Premiums	3,161.00	0.00	3,161.00	3,553.00	(392.00)	112.40
52120 Workers' Compensation (Self Insured)	486.00	0.00	486.00	484.00	2.00	99.59
52000 Totals	**55,018.00**	**0.00**	**55,018.00**	**60,054.00**	**(5,036.00)**	**109.15**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53010 Travel - Elected Officials	1,350.00	0.00	1,350.00	182.00	1,168.00	13.48
53000 Totals	**1,350.00**	**0.00**	**1,350.00**	**182.00**	**1,168.00**	**13.48**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,639.00	1.00	1,640.00	1,639.00	1.00	99.94
54000 Totals	**1,639.00**	**1.00**	**1,640.00**	**1,639.00**	**1.00**	**99.94**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	900.00	0.00	900.00	900.00	0.00	100.00
56020 Supplies - General Office	1,524.00	(1.00)	1,523.00	875.00	648.00	57.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	9,022.00	3,820.00	12,842.00	11,680.00	1,162.00	90.95
56999 Supplies - Other	15,000.00	(300.00)	14,700.00	6,591.00	8,109.00	44.84
56000 Totals	**26,446.00**	**3,519.00**	**29,965.00**	**20,046.00**	**9,919.00**	**66.90**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,065.00	780.00	1,845.00	1,320.00	525.00	71.54
57090 Printing/Publishing/Advertising	25,000.00	300.00	25,300.00	25,291.00	9.00	99.96
57150 Subscriptions & Dues	134,076.00	0.00	134,076.00	134,076.00	0.00	100.00

	57000 Totals	**160,141.00**	**1,080.00**	**161,221.00**	**160,687.00**	**534.00**	**99.67**
	1001 Totals	**347,532.00**	**4,600.00**	**352,132.00**	**350,586.00**	**1,546.00**	**99.56**

1007 Mayor

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	63,699.00	0.00	63,699.00	69,648.00	(5,949.00)	109.34
51000 Totals	**63,699.00**	**0.00**	**63,699.00**	**69,648.00**	**(5,949.00)**	**109.34**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	968.00	0.00	968.00	1,117.00	(149.00)	115.39
52020 Retirement	12,452.00	0.00	12,452.00	12,432.00	20.00	99.84
52120 Workers' Compensation (Self Insured)	276.00	0.00	276.00	276.00	0.00	100.00
52000 Totals	**13,696.00**	**0.00**	**13,696.00**	**13,825.00**	**(129.00)**	**100.94**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53010 Travel - Elected Officials	3,000.00	0.00	3,000.00	2,844.00	156.00	94.80
53050 Transportation Costs	3,000.00	(500.00)	2,500.00	224.00	2,276.00	8.96
53000 Totals	**6,000.00**	**(500.00)**	**5,500.00**	**3,068.00**	**2,432.00**	**55.78**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,300.00	260.00	1,560.00	838.00	722.00	53.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	259.00	(259.00)	inf
54000 Totals	**1,300.00**	**260.00**	**1,560.00**	**1,097.00**	**463.00**	**70.32**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	222.00	(160.00)	62.00	33.00	29.00	53.23
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	(100.00)	100.00	0.00	100.00	0.00
56120 Supplies - Vehicle Fuel	1,332.00	580.00	1,912.00	2,003.00	(91.00)	104.76
56999 Supplies - Other	7,869.00	0.00	7,869.00	5,552.00	2,317.00	70.56
56000 Totals	**9,623.00**	**320.00**	**9,943.00**	**7,588.00**	**2,355.00**	**76.31**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	6,035.00	0.00	6,035.00	4,040.00	1,995.00	66.94
57090 Printing/Publishing/Advertising	25,000.00	0.00	25,000.00	24,982.00	18.00	99.93
57150 Subscriptions & Dues	2,922.00	0.00	2,922.00	0.00	2,922.00	0.00
57000 Totals	**33,957.00**	**0.00**	**33,957.00**	**29,022.00**	**4,935.00**	**85.47**
1007 Totals	**128,275.00**	**80.00**	**128,355.00**	**124,248.00**	**4,107.00**	**96.80**

1009 Municipal Court

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	503,714.00	0.00	503,714.00	483,023.00	20,691.00	95.89
51040 Salaries - Part-Time Positions	8,018.00	0.00	8,018.00	9,975.00	(1,957.00)	124.41
51060 Salaries - Overtime	18,000.00	0.00	18,000.00	13,610.00	4,390.00	75.61
51900 Salaries - Other Wages	0.00	0.00	0.00	4,701.00	(4,701.00)	inf
51000 Totals	**529,732.00**	**0.00**	**529,732.00**	**511,309.00**	**18,423.00**	**96.52**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	12,175.00	0.00	12,175.00	11,909.00	266.00	97.82
52020 Retirement	85,407.00	0.00	85,407.00	76,531.00	8,876.00	89.61
52021 Retiree Health Care	9,154.00	0.00	9,154.00	8,215.00	939.00	89.74
52030 Health and Medical Premiums	98,908.00	0.00	98,908.00	80,013.00	18,895.00	80.90
52040 Life Insurance Premiums	630.00	0.00	630.00	607.00	23.00	96.35
52050 Dental Insurance Premiums	6,509.00	0.00	6,509.00	5,253.00	1,256.00	80.70
52120 Workers' Compensation (Self Insured)	2,274.00	0.00	2,274.00	2,119.00	155.00	93.18
52000 Totals	**215,057.00**	**0.00**	**215,057.00**	**184,647.00**	**30,410.00**	**85.86**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,800.00	0.00	3,800.00	1,608.00	2,192.00	42.32
53050 Transportation Costs	2,700.00	0.00	2,700.00	573.00	2,127.00	21.22
53000 Totals	**6,500.00**	**0.00**	**6,500.00**	**2,181.00**	**4,319.00**	**33.55**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	38.00	962.00	3.80

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	4,397.00	1,565.00	5,962.00	5,378.00	584.00	90.20
54000 Totals	**5,397.00**	**1,565.00**	**6,962.00**	**5,416.00**	**1,546.00**	**77.79**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	115,766.00	0.00	115,766.00	59,428.00	56,338.00	51.33
55030 Contract - Professional Services	2,700.00	0.00	2,700.00	1,367.00	1,333.00	50.63
55999 Contract - Other Services	6,463.00	0.00	6,463.00	1,724.00	4,739.00	26.67
55000 Totals	**124,929.00**	**0.00**	**124,929.00**	**62,519.00**	**62,410.00**	**50.04**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	22,108.00	0.00	22,108.00	21,204.00	904.00	95.91
56020 Supplies - General Office	12,861.00	0.00	12,861.00	11,064.00	1,797.00	86.03
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,425.00	0.00	7,425.00	4,290.00	3,135.00	57.78
56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00	973.00	527.00	64.87
56120 Supplies - Vehicle Fuel	500.00	30.00	530.00	0.00	530.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	495.00	5.00	99.00
56000 Totals	**44,894.00**	**30.00**	**44,924.00**	**38,026.00**	**6,898.00**	**84.65**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	6,400.00	0.00	6,400.00	349.00	6,051.00	5.45
57080 Postage	8,500.00	0.00	8,500.00	6,825.00	1,675.00	80.29
57090 Printing/Publishing/Advertising	7,000.00	(1,824.00)	5,176.00	2,579.00	2,597.00	49.83
57130 Rent of Equipment/Machinery	4,700.00	259.00	4,959.00	3,648.00	1,311.00	73.56
57150 Subscriptions & Dues	1,950.00	0.00	1,950.00	1,061.00	889.00	54.41
57160 Telecommunications	13,000.00	0.00	13,000.00	8,522.00	4,478.00	65.55
57170 Utilities - Electricity	18,528.00	0.00	18,528.00	15,602.00	2,926.00	84.21
57171 Utilities - Natural Gas	2,546.00	1,729.00	4,275.00	4,167.00	108.00	97.47
57173 Utilities - Water	1,300.00	0.00	1,300.00	773.00	527.00	59.46
57999 Other Operating Costs	154,455.00	0.00	154,455.00	40,923.00	113,532.00	26.50
57000 Totals	**218,379.00**	**164.00**	**218,543.00**	**84,449.00**	**134,094.00**	**38.64**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	7,205.00	0.00	7,205.00	7,205.00	0.00	100.00
58000 Totals	**7,205.00**	**0.00**	**7,205.00**	**7,205.00**	**0.00**	**100.00**
1009 Totals	**1,152,093.00**	**1,759.00**	**1,153,852.00**	**895,752.00**	**258,100.00**	**77.63**

2001 Manager

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	640,266.00	0.00	640,266.00	446,147.00	194,119.00	69.68
51040 Salaries - Part-Time Positions	42,765.00	0.00	42,765.00	0.00	42,765.00	0.00
51080 Salaries - Additional Compensation	0.00	0.00	0.00	615.00	(615.00)	inf
51900 Salaries - Other Wages	0.00	0.00	0.00	35,548.00	(35,548.00)	inf
51000 Totals	**683,031.00**	**0.00**	**683,031.00**	**482,310.00**	**200,721.00**	**70.61**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	10,214.00	0.00	10,214.00	6,907.00	3,307.00	67.62
52020 Retirement	133,144.00	0.00	133,144.00	83,191.00	49,953.00	62.48
52021 Retiree Health Care	14,270.00	0.00	14,270.00	8,935.00	5,335.00	62.61
52030 Health and Medical Premiums	47,182.00	0.00	47,182.00	20,134.00	27,048.00	42.67
52040 Life Insurance Premiums	1,675.00	0.00	1,675.00	1,095.00	580.00	65.37
52050 Dental Insurance Premiums	3,228.00	0.00	3,228.00	1,300.00	1,928.00	40.27
52070 Disability Insurance Premiums	1,194.00	0.00	1,194.00	769.00	425.00	64.41
52120 Workers' Compensation (Self Insured)	2,919.00	0.00	2,919.00	1,964.00	955.00	67.28
52000 Totals	**213,826.00**	**0.00**	**213,826.00**	**124,295.00**	**89,531.00**	**58.13**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	5,800.00	0.00	5,800.00	366.00	5,434.00	6.31
53050 Transportation Costs	5,100.00	0.00	5,100.00	40.00	5,060.00	0.78
53000 Totals	**10,900.00**	**0.00**	**10,900.00**	**406.00**	**10,494.00**	**3.72**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

54050 Maintenance & Repair - Furniture/Fixtures/Equipment	200.00	0.00	200.00	0.00	200.00	0.00
54000 Totals	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	123,500.00	0.00	123,500.00	122,063.00	1,437.00	98.84
55999 Contract - Other Services	30,500.00	1,635.00	32,135.00	31,622.00	513.00	98.40
55000 Totals	**154,000.00**	**1,635.00**	**155,635.00**	**153,685.00**	**1,950.00**	**98.75**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	27,142.00	(1,635.00)	25,507.00	24,771.00	736.00	97.11
56020 Supplies - General Office	3,300.00	0.00	3,300.00	1,483.00	1,817.00	44.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,800.00	0.00	6,800.00	2,295.00	4,505.00	33.75
56000 Totals	**37,242.00**	**(1,635.00)**	**35,607.00**	**28,549.00**	**7,058.00**	**80.18**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	7,145.00	0.00	7,145.00	6,468.00	677.00	90.52
57080 Postage	500.00	0.00	500.00	169.00	331.00	33.80
57090 Printing/Publishing/Advertising	15,000.00	0.00	15,000.00	4,168.00	10,832.00	27.79
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	1,535.00	1,465.00	51.17
57150 Subscriptions & Dues	6,576.00	0.00	6,576.00	2,438.00	4,138.00	37.07
57999 Other Operating Costs	124,450.00	0.00	124,450.00	8,435.00	116,015.00	6.78
57000 Totals	**156,671.00**	**0.00**	**156,671.00**	**23,213.00**	**133,458.00**	**14.82**
2001 Totals	**1,255,870.00**	**0.00**	**1,255,870.00**	**812,458.00**	**443,412.00**	**64.69**

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51070 Salaries - Terminal Leave	643,382.00	0.00	643,382.00	0.00	643,382.00	0.00
51080 Salaries - Additional Compensation	237,949.00	0.00	237,949.00	0.00	237,949.00	0.00
51900 Salaries - Other Wages	0.00	62,822.00	62,822.00	0.00	62,822.00	0.00
51000 Totals	**881,331.00**	**62,822.00**	**944,153.00**	**0.00**	**944,153.00**	**0.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,233.00	0.00	1,233.00	0.00	1,233.00	0.00
52020 Retirement	0.00	0.00	0.00	0.00	0.00	nan
52090 Unemployment Compensation	82,600.00	0.00	82,600.00	0.00	82,600.00	0.00
52000 Totals	**83,833.00**	**0.00**	**83,833.00**	**0.00**	**83,833.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	130,013.00	0.00	130,013.00	6,612.00	123,401.00	5.09
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**130,013.00**	**0.00**	**130,013.00**	**6,612.00**	**123,401.00**	**5.09**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	230,543.00	93,000.00	323,543.00	154,160.00	169,383.00	47.65
55030 Contract - Professional Services	24,499.00	7,000.00	31,499.00	28,610.00	2,889.00	90.83
55999 Contract - Other Services	1,278.00	25,000.00	26,278.00	0.00	26,278.00	0.00
55000 Totals	**256,320.00**	**125,000.00**	**381,320.00**	**182,770.00**	**198,550.00**	**47.93**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	2,250.00	2,250.00	2,002.00	248.00	88.98
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	14,692.00	14,692.00	10,692.00	4,000.00	72.77
56120 Supplies - Vehicle Fuel	257,973.00	0.00	257,973.00	(142,915.00)	400,888.00	(55.40)
56000 Totals	**257,973.00**	**16,942.00**	**274,915.00**	**(130,221.00)**	**405,136.00**	**(47.37)**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	150,000.00	75,000.00	225,000.00	94,869.00	130,131.00	42.16
57030 Communication Costs	12,189.00	421.00	12,610.00	12,267.00	343.00	97.28
57070 Insurance - General Liability/Property	189,350.00	81,000.00	270,350.00	227,220.00	43,130.00	84.05
57080 Postage	17,379.00	0.00	17,379.00	986.00	16,393.00	5.67
57130 Rent of Equipment/Machinery	18,048.00	0.00	18,048.00	15,216.00	2,832.00	84.31
57160 Telecommunications	244,400.00	2,000.00	246,400.00	129,449.00	116,951.00	52.54
57170 Utilities - Electricity	144,986.00	0.00	144,986.00	130,998.00	13,988.00	90.35

57171 Utilities - Natural Gas		1,559.00	1,289.00	2,848.00	2,687.00	161.00	94.35
57173 Utilities - Water		6,500.00	5,000.00	11,500.00	8,059.00	3,441.00	70.08
57800 GRT Administrative Fee		778,849.00	292,585.00	1,071,434.00	0.00	1,071,434.00	0.00
57999 Other Operating Costs		5,000.00	99,500.00	104,500.00	1,301,776.00	(1,197,276.00)	1,245.72
	57000 Totals	**1,568,260.00**	**556,795.00**	**2,125,055.00**	**1,923,527.00**	**201,528.00**	**90.52**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles		0.00	0.00	0.00	0.00	0.00	nan
	58000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
	2002 Totals	**3,177,730.00**	**761,559.00**	**3,939,289.00**	**1,982,688.00**	**1,956,601.00**	**50.33**

2003 Attorney

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		530,332.00	20,847.00	551,179.00	431,789.00	119,390.00	78.34
51900 Salaries - Other Wages		0.00	0.00	0.00	191,095.00	(191,095.00)	inf
	51000 Totals	**530,332.00**	**20,847.00**	**551,179.00**	**622,884.00**	**(71,705.00)**	**113.01**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		7,893.00	302.00	8,195.00	8,876.00	(681.00)	108.31
52020 Retirement		103,673.00	3,657.00	107,330.00	80,456.00	26,874.00	74.96
52021 Retiree Health Care		11,112.00	417.00	11,529.00	8,642.00	2,887.00	74.96
52030 Health and Medical Premiums		41,824.00	3,580.00	45,404.00	38,829.00	6,575.00	85.52
52040 Life Insurance Premiums		817.00	27.00	844.00	595.00	249.00	70.50
52050 Dental Insurance Premiums		2,835.00	290.00	3,125.00	2,935.00	190.00	93.92
52070 Disability Insurance Premiums		320.00	0.00	320.00	174.00	146.00	54.38
52120 Workers' Compensation (Self Insured)		1,901.00	83.00	1,984.00	1,980.00	4.00	99.80
	52000 Totals	**170,375.00**	**8,356.00**	**178,731.00**	**142,487.00**	**36,244.00**	**79.72**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		5,800.00	(1,500.00)	4,300.00	3,091.00	1,209.00	71.88
53050 Transportation Costs		2,400.00	0.00	2,400.00	(243.00)	2,643.00	(10.13)
	53000 Totals	**8,200.00**	**(1,500.00)**	**6,700.00**	**2,848.00**	**3,852.00**	**42.51**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees		63,735.00	0.00	63,735.00	3,981.00	59,754.00	6.25
55999 Contract - Other Services		1,524.00	0.00	1,524.00	0.00	1,524.00	0.00
	55000 Totals	**65,259.00**	**0.00**	**65,259.00**	**3,981.00**	**61,278.00**	**6.10**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		85,157.00	1,632.00	86,789.00	44,896.00	41,893.00	51.73
56020 Supplies - General Office		4,700.00	(400.00)	4,300.00	3,121.00	1,179.00	72.58
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,290.00	7,868.00	14,158.00	10,551.00	3,607.00	74.52
56999 Supplies - Other		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	56000 Totals	**97,647.00**	**9,100.00**	**106,747.00**	**58,568.00**	**48,179.00**	**54.87**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		7,245.00	0.00	7,245.00	3,310.00	3,935.00	45.69
57080 Postage		2,100.00	0.00	2,100.00	678.00	1,422.00	32.29
57130 Rent of Equipment/Machinery		2,717.00	0.00	2,717.00	1,843.00	874.00	67.83
57150 Subscriptions & Dues		8,392.00	0.00	8,392.00	6,997.00	1,395.00	83.38
57999 Other Operating Costs		751.00	0.00	751.00	250.00	501.00	33.29
	57000 Totals	**21,205.00**	**0.00**	**21,205.00**	**13,078.00**	**8,127.00**	**61.67**
	2003 Totals	**893,018.00**	**36,803.00**	**929,821.00**	**843,846.00**	**85,975.00**	**90.75**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,809,330.00	(16,679.00)	1,792,651.00	1,741,772.00	50,879.00	97.16
51040 Salaries - Part-Time Positions	0.00	16,679.00	16,679.00	20,011.00	(3,332.00)	119.98
51060 Salaries - Overtime	6,500.00	124.00	6,624.00	859.00	5,765.00	12.97
51080 Salaries - Additional Compensation	1,560.00	0.00	1,560.00	1,280.00	280.00	82.05
51900 Salaries - Other Wages	0.00	0.00	0.00	15,457.00	(15,457.00)	inf

51000 Totals	**1,817,390.00**	**124.00**	**1,817,514.00**	**1,779,379.00**	**38,135.00**	**97.90**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	26,609.00	0.00	26,609.00	24,831.00	1,778.00	93.32
52020 Retirement	353,993.00	0.00	353,993.00	328,746.00	25,247.00	92.87
52021 Retiree Health Care	37,940.00	0.00	37,940.00	35,323.00	2,617.00	93.10
52030 Health and Medical Premiums	280,436.00	0.00	280,436.00	244,692.00	35,744.00	87.25
52040 Life Insurance Premiums	2,192.00	0.00	2,192.00	2,466.00	(274.00)	112.50
52050 Dental Insurance Premiums	18,981.00	0.00	18,981.00	18,230.00	751.00	96.04
52070 Disability Insurance Premiums	307.00	0.00	307.00	347.00	(40.00)	113.03
52120 Workers' Compensation (Self Insured)	7,906.00	0.00	7,906.00	7,414.00	492.00	93.78
52000 Totals	**728,364.00**	**0.00**	**728,364.00**	**662,049.00**	**66,315.00**	**90.90**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	7,039.00	0.00	7,039.00	4,375.00	2,664.00	62.15
53050 Transportation Costs	2,370.00	0.00	2,370.00	888.00	1,482.00	37.47
53000 Totals	**9,409.00**	**0.00**	**9,409.00**	**5,263.00**	**4,146.00**	**55.94**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	750.00	0.00	750.00	25.00	725.00	3.33
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,200.00	(800.00)	400.00	0.00	400.00	0.00
54000 Totals	**1,950.00**	**(800.00)**	**1,150.00**	**25.00**	**1,125.00**	**2.17**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	78,308.00	15,681.00	93,989.00	75,927.00	18,062.00	80.78
55030 Contract - Professional Services	127,369.00	244,194.00	371,563.00	89,127.00	282,436.00	23.99
55999 Contract - Other Services	93,620.00	37,965.00	131,585.00	86,323.00	45,262.00	65.60
55000 Totals	**299,297.00**	**297,840.00**	**597,137.00**	**251,377.00**	**345,760.00**	**42.10**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	114,206.00	14,179.00	128,385.00	107,301.00	21,084.00	83.58
56020 Supplies - General Office	7,078.00	0.00	7,078.00	6,382.00	696.00	90.17
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	17,800.00	4,520.00	22,320.00	12,441.00	9,879.00	55.74
56120 Supplies - Vehicle Fuel	400.00	24.00	424.00	38.00	386.00	8.96
56999 Supplies - Other	5,765.00	(1,470.00)	4,295.00	3,234.00	1,061.00	75.30
56000 Totals	**145,249.00**	**17,253.00**	**162,502.00**	**129,396.00**	**33,106.00**	**79.63**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	21,004.00	(1,175.00)	19,829.00	12,461.00	7,368.00	62.84
57060 Grants to Sub-recipients	3,018.00	0.00	3,018.00	0.00	3,018.00	0.00
57080 Postage	10,147.00	249.00	10,396.00	9,380.00	1,016.00	90.23
57090 Printing/Publishing/Advertising	9,214.00	(35.00)	9,179.00	4,106.00	5,073.00	44.73
57130 Rent of Equipment/Machinery	8,715.00	125.00	8,840.00	8,484.00	356.00	95.97
57150 Subscriptions & Dues	14,413.00	150.00	14,563.00	13,625.00	938.00	93.56
57160 Telecommunications	0.00	0.00	0.00	0.00	0.00	nan
57999 Other Operating Costs	1,544.00	1,754.00	3,298.00	1,565.00	1,733.00	47.45
57000 Totals	**68,055.00**	**1,068.00**	**69,123.00**	**49,621.00**	**19,502.00**	**71.79**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	28,770.00	700.00	29,470.00	22,707.00	6,763.00	77.05
58000 Totals	**28,770.00**	**700.00**	**29,470.00**	**22,707.00**	**6,763.00**	**77.05**
2004 Totals	**3,098,484.00**	**316,185.00**	**3,414,669.00**	**2,899,817.00**	**514,852.00**	**84.92**

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	3,934,751.00	0.00	3,934,751.00	3,157,763.00	776,988.00	80.25
51050 Salaries - Temporary Positions	4,000.00	0.00	4,000.00	931.00	3,069.00	23.28
51060 Salaries - Overtime	36,500.00	5,590.00	42,090.00	65,718.00	(23,628.00)	156.14
51080 Salaries - Additional Compensation	42,152.00	0.00	42,152.00	37,898.00	4,254.00	89.91
51900 Salaries - Other Wages	0.00	0.00	0.00	49,967.00	(49,967.00)	inf
51000 Totals	**4,017,403.00**	**5,590.00**	**4,022,993.00**	**3,312,277.00**	**710,716.00**	**82.33**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	57,868.00	0.00	57,868.00	45,213.00	12,655.00	78.13
52020 Retirement	767,402.00	0.00	767,402.00	585,368.00	182,034.00	76.28
52021 Retiree Health Care	82,443.00	0.00	82,443.00	62,844.00	19,599.00	76.23
52030 Health and Medical Premiums	770,962.00	0.00	770,962.00	550,049.00	220,913.00	71.35
52040 Life Insurance Premiums	3,844.00	0.00	3,844.00	3,803.00	41.00	98.93
52050 Dental Insurance Premiums	53,231.00	0.00	53,231.00	37,905.00	15,326.00	71.21
52070 Disability Insurance Premiums	297.00	0.00	297.00	327.00	(30.00)	110.10
52120 Workers' Compensation (Self Insured)	223,802.00	0.00	223,802.00	169,237.00	54,565.00	75.62
52000 Totals	**1,959,849.00**	**0.00**	**1,959,849.00**	**1,454,746.00**	**505,103.00**	**74.23**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	5,195.00	(2,764.00)	2,431.00	812.00	1,619.00	33.40
53050 Transportation Costs	0.00	0.00	0.00	0.00	0.00	nan
53000 Totals	**5,195.00**	**(2,764.00)**	**2,431.00**	**812.00**	**1,619.00**	**33.40**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	393,317.00	231,708.00	625,025.00	330,100.00	294,925.00	52.81
54030 Maintenance & Repairs - Grounds/Roadways	20,000.00	6,803.00	26,803.00	6,071.00	20,732.00	22.65
54040 Maintenance & Repairs - Vehicles	422,633.00	77,538.00	500,171.00	448,160.00	52,011.00	89.60
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	92,360.00	(2,298.00)	90,062.00	53,125.00	36,937.00	58.99
54000 Totals	**928,310.00**	**313,751.00**	**1,242,061.00**	**837,456.00**	**404,605.00**	**67.42**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	355,895.00	35,833.00	391,728.00	187,098.00	204,630.00	47.76
55999 Contract - Other Services	4,241,363.00	338,824.00	4,580,187.00	1,775,314.00	2,804,873.00	38.76
55000 Totals	**4,597,258.00**	**374,657.00**	**4,971,915.00**	**1,962,412.00**	**3,009,503.00**	**39.47**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	60,459.00	99,301.00	159,760.00	78,963.00	80,797.00	49.43
56020 Supplies - General Office	14,156.00	210.00	14,366.00	6,842.00	7,524.00	47.63
56030 Supplies - Field Supplies	527,408.00	114,546.00	641,954.00	471,276.00	170,678.00	73.41
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	53,706.00	7,997.00	61,703.00	37,968.00	23,735.00	61.53
56050 Supplies - Janitorial/Maintenance	78,038.00	5,000.00	83,038.00	80,650.00	2,388.00	97.12
56110 Supplies - Uniforms/Linen	26,578.00	0.00	26,578.00	13,621.00	12,957.00	51.25
56120 Supplies - Vehicle Fuel	325,912.00	4,865.00	330,777.00	302,118.00	28,659.00	91.34
56000 Totals	**1,086,257.00**	**231,919.00**	**1,318,176.00**	**991,438.00**	**326,738.00**	**75.21**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	7,618.00	1,000.00	8,618.00	8,596.00	22.00	99.74
57050 Employee Training	18,110.00	(3,990.00)	14,120.00	7,374.00	6,746.00	52.22
57070 Insurance - General Liability/Property	50,302.00	17,495.00	67,797.00	0.00	67,797.00	0.00
57080 Postage	1,350.00	(43.00)	1,307.00	931.00	376.00	71.23
57090 Printing/Publishing/Advertising	186.00	40.00	226.00	107.00	119.00	47.35
57130 Rent of Equipment/Machinery	37,865.00	1,729.00	39,594.00	17,405.00	22,189.00	43.96
57140 Rent of Land/Building	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	92.31
57150 Subscriptions & Dues	3,265.00	0.00	3,265.00	1,930.00	1,335.00	59.11
57160 Telecommunications	39,528.00	390.00	39,918.00	31,608.00	8,310.00	79.18
57170 Utilities - Electricity	550,810.00	0.00	550,810.00	506,061.00	44,749.00	91.88
57171 Utilities - Natural Gas	12,389.00	15,233.00	27,622.00	27,180.00	442.00	98.40
57173 Utilities - Water	213,000.00	0.00	213,000.00	177,043.00	35,957.00	83.12
57999 Other Operating Costs	21,716.00	9,118.00	30,834.00	19,170.00	11,664.00	62.17
57000 Totals	**1,040,139.00**	**47,972.00**	**1,088,111.00**	**881,405.00**	**206,706.00**	**81.00**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	99,147.00	72,587.00	171,734.00	160,284.00	11,450.00	93.33
58000 Totals	**99,147.00**	**72,587.00**	**171,734.00**	**160,284.00**	**11,450.00**	**93.33**
2006 Totals	**13,733,558.00**	**1,043,712.00**	**14,777,270.00**	**9,600,830.00**	**5,176,440.00**	**64.97**

2008 Municipal Clerk

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		256,420.00	0.00	256,420.00	267,438.00	(11,018.00)	104.30
51060 Salaries - Overtime		0.00	100.00	100.00	145.00	(45.00)	145.00
51900 Salaries - Other Wages		0.00	0.00	0.00	615.00	(615.00)	inf
	51000 Totals	**256,420.00**	**100.00**	**256,520.00**	**268,198.00**	**(11,678.00)**	**104.55**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		3,655.00	0.00	3,655.00	3,662.00	(7.00)	100.19
52020 Retirement		50,127.00	0.00	50,127.00	49,939.00	188.00	99.62
52021 Retiree Health Care		5,373.00	0.00	5,373.00	5,361.00	12.00	99.78
52030 Health and Medical Premiums		67,506.00	0.00	67,506.00	64,474.00	3,032.00	95.51
52040 Life Insurance Premiums		528.00	0.00	528.00	566.00	(38.00)	107.20
52050 Dental Insurance Premiums		5,030.00	0.00	5,030.00	4,804.00	226.00	95.51
52070 Disability Insurance Premiums		234.00	0.00	234.00	258.00	(24.00)	110.26
52120 Workers' Compensation (Self Insured)		1,121.00	0.00	1,121.00	1,116.00	5.00	99.55
	52000 Totals	**133,574.00**	**0.00**	**133,574.00**	**130,180.00**	**3,394.00**	**97.46**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		500.00	367.00	867.00	(223.00)	1,090.00	(25.72)
53050 Transportation Costs		0.00	1,109.00	1,109.00	1,108.00	1.00	99.91
	53000 Totals	**500.00**	**1,476.00**	**1,976.00**	**885.00**	**1,091.00**	**44.79**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		477.00	245.00	722.00	649.00	73.00	89.89
	54000 Totals	**477.00**	**245.00**	**722.00**	**649.00**	**73.00**	**89.89**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		55,877.00	(2,098.00)	53,779.00	42,234.00	11,545.00	78.53
	55000 Totals	**55,877.00**	**(2,098.00)**	**53,779.00**	**42,234.00**	**11,545.00**	**78.53**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		7,051.00	0.00	7,051.00	6,150.00	901.00	87.22
56020 Supplies - General Office		2,238.00	999.00	3,237.00	3,385.00	(148.00)	104.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,394.00	25.00	3,419.00	3,081.00	338.00	90.11
	56000 Totals	**12,683.00**	**1,024.00**	**13,707.00**	**12,616.00**	**1,091.00**	**92.04**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		1,000.00	625.00	1,625.00	1,495.00	130.00	92.00
57080 Postage		5,600.00	(230.00)	5,370.00	5,089.00	281.00	94.77
57090 Printing/Publishing/Advertising		5,912.00	(1,102.00)	4,810.00	2,872.00	1,938.00	59.71
57130 Rent of Equipment/Machinery		7,661.00	0.00	7,661.00	3,778.00	3,883.00	49.31
57150 Subscriptions & Dues		525.00	(40.00)	485.00	370.00	115.00	76.29
	57000 Totals	**20,698.00**	**(747.00)**	**19,951.00**	**13,604.00**	**6,347.00**	**68.19**
	2008 Totals	**480,229.00**	**0.00**	**480,229.00**	**468,366.00**	**11,863.00**	**97.53**

2010 Human Resources/Payroll

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions		476,964.00	33,960.00	510,924.00	491,728.00	19,196.00	96.24
51060 Salaries - Overtime		0.00	0.00	0.00	20.00	(20.00)	inf
51900 Salaries - Other Wages		0.00	0.00	0.00	1,231.00	(1,231.00)	inf
	51000 Totals	**476,964.00**	**33,960.00**	**510,924.00**	**492,979.00**	**17,945.00**	**96.49**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		7,058.00	492.00	7,550.00	6,906.00	644.00	91.47
52020 Retirement		93,240.00	6,337.00	99,577.00	91,878.00	7,699.00	92.27
52021 Retiree Health Care		9,994.00	679.00	10,673.00	9,859.00	814.00	92.37
52030 Health and Medical Premiums		57,668.00	4,241.00	61,909.00	62,248.00	(339.00)	100.55
52040 Life Insurance Premiums		734.00	43.00	777.00	890.00	(113.00)	114.54
52050 Dental Insurance Premiums		4,000.00	288.00	4,288.00	4,392.00	(104.00)	102.43
52070 Disability Insurance Premiums		266.00	0.00	266.00	293.00	(27.00)	110.15
52120 Workers' Compensation (Self Insured)		2,063.00	136.00	2,199.00	2,036.00	163.00	92.59

52130 Tuition Reimbursement		75,000.00	0.00	75,000.00	63,841.00	11,159.00	85.12
	52000 Totals	**250,023.00**	**12,216.00**	**262,239.00**	**242,343.00**	**19,896.00**	**92.41**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		1,875.00	(960.00)	915.00	140.00	775.00	15.30
53050 Transportation Costs		780.00	(635.00)	145.00	0.00	145.00	0.00
	53000 Totals	**2,655.00**	**(1,595.00)**	**1,060.00**	**140.00**	**920.00**	**13.21**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		182,500.00	9,900.00	192,400.00	168,493.00	23,907.00	87.57
	55000 Totals	**182,500.00**	**9,900.00**	**192,400.00**	**168,493.00**	**23,907.00**	**87.57**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		83,505.00	(7,100.00)	76,405.00	73,734.00	2,671.00	96.50
56020 Supplies - General Office		10,000.00	120.00	10,120.00	10,113.00	7.00	99.93
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,530.00	4,880.00	8,410.00	2,530.00	5,880.00	30.08
56999 Supplies - Other		5,571.00	0.00	5,571.00	5,303.00	268.00	95.19
	56000 Totals	**102,606.00**	**(2,100.00)**	**100,506.00**	**91,680.00**	**8,826.00**	**91.22**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		4,595.00	(3,565.00)	1,030.00	1,030.00	0.00	100.00
57080 Postage		250.00	0.00	250.00	113.00	137.00	45.20
57090 Printing/Publishing/Advertising		6,950.00	1,045.00	7,995.00	5,773.00	2,222.00	72.21
57130 Rent of Equipment/Machinery		7,106.00	200.00	7,306.00	4,076.00	3,230.00	55.79
57150 Subscriptions & Dues		775.00	0.00	775.00	229.00	546.00	29.55
57999 Other Operating Costs		2,697.00	113,467.00	116,164.00	4,482.00	111,682.00	3.86
	57000 Totals	**22,373.00**	**111,147.00**	**133,520.00**	**15,703.00**	**117,817.00**	**11.76**
	2010 Totals	**1,037,121.00**	**163,528.00**	**1,200,649.00**	**1,011,338.00**	**189,311.00**	**84.23**

2011 Information Technology/Telecommunications

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		535,612.00	0.00	535,612.00	385,422.00	150,190.00	71.96
51060 Salaries - Overtime		5,000.00	0.00	5,000.00	66.00	4,934.00	1.32
51900 Salaries - Other Wages		0.00	0.00	0.00	1,231.00	(1,231.00)	inf
	51000 Totals	**540,612.00**	**0.00**	**540,612.00**	**386,719.00**	**153,893.00**	**71.53**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		7,986.00	0.00	7,986.00	5,403.00	2,583.00	67.66
52020 Retirement		104,705.00	0.00	104,705.00	72,038.00	32,667.00	68.80
52021 Retiree Health Care		11,222.00	0.00	11,222.00	7,733.00	3,489.00	68.91
52030 Health and Medical Premiums		72,446.00	0.00	72,446.00	55,762.00	16,684.00	76.97
52040 Life Insurance Premiums		437.00	0.00	437.00	732.00	(295.00)	167.51
52050 Dental Insurance Premiums		4,929.00	0.00	4,929.00	3,933.00	996.00	79.79
52070 Disability Insurance Premiums		0.00	0.00	0.00	282.00	(282.00)	inf
52120 Workers' Compensation (Self Insured)		2,309.00	0.00	2,309.00	1,593.00	716.00	68.99
	52000 Totals	**204,034.00**	**0.00**	**204,034.00**	**147,476.00**	**56,558.00**	**72.28**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		8,000.00	(574.00)	7,426.00	524.00	6,902.00	7.06
53050 Transportation Costs		0.00	574.00	574.00	574.00	0.00	100.00
	53000 Totals	**8,000.00**	**0.00**	**8,000.00**	**1,098.00**	**6,902.00**	**13.73**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		2,500.00	0.00	2,500.00	259.00	2,241.00	10.36
	54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**259.00**	**2,241.00**	**10.36**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		1,000.00	0.00	1,000.00	350.00	650.00	35.00
	55000 Totals	**1,000.00**	**0.00**	**1,000.00**	**350.00**	**650.00**	**35.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		1,084,920.00	105,141.00	1,190,061.00	1,030,641.00	159,420.00	86.60
56020 Supplies - General Office		3,500.00	106.00	3,606.00	3,606.00	0.00	100.00

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		25,847.00	0.00	25,847.00	10,781.00	15,066.00	41.71
56120 Supplies - Vehicle Fuel		167.00	716.00	883.00	418.00	465.00	47.34
	56000 Totals	**1,114,434.00**	**105,963.00**	**1,220,397.00**	**1,045,446.00**	**174,951.00**	**85.66**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		8,000.00	(106.00)	7,894.00	4,412.00	3,482.00	55.89
57130 Rent of Equipment/Machinery		1,200.00	0.00	1,200.00	1,200.00	0.00	100.00
57160 Telecommunications		3,141.00	8,100.00	11,241.00	209.00	11,032.00	1.86
	57000 Totals	**12,341.00**	**7,994.00**	**20,335.00**	**5,821.00**	**14,514.00**	**28.63**
	2011 Totals	**1,882,921.00**	**113,957.00**	**1,996,878.00**	**1,587,169.00**	**409,709.00**	**79.48**

2012 Planning & Zoning

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		2,063,794.00	0.00	2,063,794.00	1,798,155.00	265,639.00	87.13
51040 Salaries - Part-Time Positions		42,294.00	0.00	42,294.00	34,685.00	7,609.00	82.01
51060 Salaries - Overtime		19,500.00	5,675.00	25,175.00	16,210.00	8,965.00	64.39
51080 Salaries - Additional Compensation		2,590.00	0.00	2,590.00	1,943.00	647.00	75.02
51900 Salaries - Other Wages		0.00	0.00	0.00	49,023.00	(49,023.00)	inf
	51000 Totals	**2,128,178.00**	**5,675.00**	**2,133,853.00**	**1,900,016.00**	**233,837.00**	**89.04**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		31,000.00	0.00	31,000.00	26,618.00	4,382.00	85.86
52020 Retirement		411,073.00	0.00	411,073.00	341,434.00	69,639.00	83.06
52021 Retiree Health Care		44,087.00	0.00	44,087.00	36,685.00	7,402.00	83.21
52030 Health and Medical Premiums		439,467.00	0.00	439,467.00	336,248.00	103,219.00	76.51
52040 Life Insurance Premiums		2,169.00	0.00	2,169.00	2,249.00	(80.00)	103.69
52050 Dental Insurance Premiums		27,357.00	0.00	27,357.00	20,769.00	6,588.00	75.92
52070 Disability Insurance Premiums		259.00	0.00	259.00	285.00	(26.00)	110.04
52120 Workers' Compensation (Self Insured)		35,502.00	0.00	35,502.00	29,552.00	5,950.00	83.24
	52000 Totals	**990,914.00**	**0.00**	**990,914.00**	**793,840.00**	**197,074.00**	**80.11**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		18,100.00	(950.00)	17,150.00	6,380.00	10,770.00	37.20
53050 Transportation Costs		6,100.00	(870.00)	5,230.00	2,108.00	3,122.00	40.31
	53000 Totals	**24,200.00**	**(1,820.00)**	**22,380.00**	**8,488.00**	**13,892.00**	**37.93**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		18,500.00	4,100.00	22,600.00	15,989.00	6,611.00	70.75
	54000 Totals	**18,500.00**	**4,100.00**	**22,600.00**	**15,989.00**	**6,611.00**	**70.75**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		845,709.00	(10,000.00)	835,709.00	183,865.00	651,844.00	22.00
55999 Contract - Other Services		22,955.00	9,400.00	32,355.00	23,199.00	9,156.00	71.70
	55000 Totals	**868,664.00**	**(600.00)**	**868,064.00**	**207,064.00**	**661,000.00**	**23.85**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		1,000.00	1,400.00	2,400.00	1,502.00	898.00	62.58
56020 Supplies - General Office		5,450.00	0.00	5,450.00	4,095.00	1,355.00	75.14
56030 Supplies - Field Supplies		14,542.00	270.00	14,812.00	12,314.00	2,498.00	83.14
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,951.00	(1,800.00)	4,151.00	3,564.00	587.00	85.86
56120 Supplies - Vehicle Fuel		49,950.00	5,930.00	55,880.00	44,400.00	11,480.00	79.46
56999 Supplies - Other		6,150.00	250.00	6,400.00	3,718.00	2,682.00	58.09
	56000 Totals	**83,043.00**	**6,050.00**	**89,093.00**	**69,593.00**	**19,500.00**	**78.11**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		15,700.00	600.00	16,300.00	12,115.00	4,185.00	74.33
57080 Postage		15,000.00	0.00	15,000.00	7,256.00	7,744.00	48.37
57090 Printing/Publishing/Advertising		6,640.00	300.00	6,940.00	5,164.00	1,776.00	74.41
57130 Rent of Equipment/Machinery		20,779.00	0.00	20,779.00	14,387.00	6,392.00	69.24
57150 Subscriptions & Dues		12,150.00	0.00	12,150.00	6,076.00	6,074.00	50.01
57160 Telecommunications		27,085.00	1,000.00	28,085.00	22,043.00	6,042.00	78.49

57999 Other Operating Costs		7,449.00	9,064.00	16,513.00	17,499.00	(986.00)	105.97
	57000 Totals	**104,803.00**	**10,964.00**	**115,767.00**	**84,540.00**	**31,227.00**	**73.03**
	2012 Totals	**4,218,302.00**	**24,369.00**	**4,242,671.00**	**3,079,530.00**	**1,163,141.00**	**72.58**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	9,367,305.00	(182,842.00)	9,184,463.00	9,410,683.00	(226,220.00)	102.46
51040 Salaries - Part-Time Positions	2,690.00	0.00	2,690.00	0.00	2,690.00	0.00
51050 Salaries - Temporary Positions	136,663.00	0.00	136,663.00	99,222.00	37,441.00	72.60
51060 Salaries - Overtime	709,115.00	76,503.00	785,618.00	1,085,255.00	(299,637.00)	138.14
51080 Salaries - Additional Compensation	146,180.00	5,235.00	151,415.00	275,501.00	(124,086.00)	181.95
51900 Salaries - Other Wages	674,232.00	1,067,610.00	1,741,842.00	779,868.00	961,974.00	44.77
51000 Totals	**11,036,185.00**	**966,506.00**	**12,002,691.00**	**11,650,529.00**	**352,162.00**	**97.07**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	148,423.00	(2,623.00)	145,800.00	173,204.00	(27,404.00)	118.80
52020 Retirement	3,169,944.00	(57,991.00)	3,111,953.00	3,115,628.00	(3,675.00)	100.12
52021 Retiree Health Care	241,844.00	(6,431.00)	235,413.00	237,467.00	(2,054.00)	100.87
52030 Health and Medical Premiums	1,704,719.00	(48,638.00)	1,656,081.00	1,555,057.00	101,024.00	93.90
52040 Life Insurance Premiums	13,595.00	(1,355.00)	12,240.00	13,664.00	(1,424.00)	111.63
52050 Dental Insurance Premiums	117,979.00	(2,911.00)	115,068.00	109,126.00	5,942.00	94.84
52070 Disability Insurance Premiums	375.00	0.00	375.00	375.00	0.00	100.00
52120 Workers' Compensation (Self Insured)	380,324.00	(7,884.00)	372,440.00	432,580.00	(60,140.00)	116.15
52000 Totals	**5,777,203.00**	**(127,833.00)**	**5,649,370.00**	**5,637,101.00**	**12,269.00**	**99.78**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	21,200.00	(5,000.00)	16,200.00	14,143.00	2,057.00	87.30
53050 Transportation Costs	4,000.00	5,000.00	9,000.00	4,998.00	4,002.00	55.53
53000 Totals	**25,200.00**	**0.00**	**25,200.00**	**19,141.00**	**6,059.00**	**75.96**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	164,776.00	91,703.00	256,479.00	232,916.00	23,563.00	90.81
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	34,169.00	(11,815.00)	22,354.00	9,991.00	12,363.00	44.69
54000 Totals	**198,945.00**	**79,888.00**	**278,833.00**	**242,907.00**	**35,926.00**	**87.12**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	16,250.00	0.00	16,250.00	5,075.00	11,175.00	31.23
55999 Contract - Other Services	64,408.00	27,226.00	91,634.00	26,718.00	64,916.00	29.16
55000 Totals	**80,658.00**	**27,226.00**	**107,884.00**	**31,793.00**	**76,091.00**	**29.47**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	26,868.00	397,760.00	424,628.00	225,693.00	198,935.00	53.15
56020 Supplies - General Office	18,000.00	(3,365.00)	14,635.00	12,641.00	1,994.00	86.38
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	140,618.00	315.00	140,933.00	128,997.00	11,936.00	91.53
56110 Supplies - Uniforms/Linen	158,790.00	3,600.00	162,390.00	84,463.00	77,927.00	52.01
56120 Supplies - Vehicle Fuel	449,461.00	18,264.00	467,725.00	424,171.00	43,554.00	90.69
56999 Supplies - Other	181,080.00	(15,000.00)	166,080.00	158,759.00	7,321.00	95.59
56000 Totals	**974,817.00**	**401,574.00**	**1,376,391.00**	**1,034,724.00**	**341,667.00**	**75.18**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	1,382.00	0.00	1,382.00	1,369.00	13.00	99.06
57050 Employee Training	64,800.00	19,000.00	83,800.00	74,132.00	9,668.00	88.46
57080 Postage	3,031.00	0.00	3,031.00	2,755.00	276.00	90.89
57090 Printing/Publishing/Advertising	8,136.00	0.00	8,136.00	5,222.00	2,914.00	64.18
57130 Rent of Equipment/Machinery	25,632.00	1,430.00	27,062.00	24,939.00	2,123.00	92.16
57150 Subscriptions & Dues	28,782.00	0.00	28,782.00	23,051.00	5,731.00	80.09
57160 Telecommunications	162,044.00	30,000.00	192,044.00	166,890.00	25,154.00	86.90
57170 Utilities - Electricity	78,443.00	0.00	78,443.00	67,021.00	11,422.00	85.44
57171 Utilities - Natural Gas	6,685.00	7,766.00	14,451.00	14,093.00	358.00	97.52
57173 Utilities - Water	4,700.00	0.00	4,700.00	4,426.00	274.00	94.17

57999 Other Operating Costs		591,456.00	2,734.00	594,190.00	389,495.00	204,695.00	65.55
	57000 Totals	**975,091.00**	**60,930.00**	**1,036,021.00**	**773,393.00**	**262,628.00**	**74.65**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		83,240.00	0.00	83,240.00	25,237.00	58,003.00	30.32
	58000 Totals	**83,240.00**	**0.00**	**83,240.00**	**25,237.00**	**58,003.00**	**30.32**
	3001 Totals	**19,151,339.00**	**1,408,291.00**	**20,559,630.00**	**19,414,825.00**	**1,144,805.00**	**94.43**

3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		6,611,229.00	199,368.00	6,810,597.00	6,728,337.00	82,260.00	98.79
51060 Salaries - Overtime		1,150,000.00	0.00	1,150,000.00	1,835,977.00	(685,977.00)	159.65
51080 Salaries - Additional Compensation		143,316.00	35,849.00	179,165.00	73,464.00	105,701.00	41.00
51900 Salaries - Other Wages		283,002.00	0.00	283,002.00	481,924.00	(198,922.00)	170.29
	51000 Totals	**8,187,547.00**	**235,217.00**	**8,422,764.00**	**9,119,702.00**	**(696,938.00)**	**108.27**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		96,943.00	2,891.00	99,834.00	127,625.00	(27,791.00)	127.84
52020 Retirement		2,590,450.00	74,125.00	2,664,575.00	2,705,137.00	(40,562.00)	101.52
52021 Retiree Health Care		175,626.00	4,984.00	180,610.00	182,763.00	(2,153.00)	101.19
52030 Health and Medical Premiums		1,376,472.00	50,893.00	1,427,365.00	1,307,132.00	120,233.00	91.58
52040 Life Insurance Premiums		8,055.00	249.00	8,304.00	9,208.00	(904.00)	110.89
52050 Dental Insurance Premiums		94,858.00	3,460.00	98,318.00	89,431.00	8,887.00	90.96
52070 Disability Insurance Premiums		10,001.00	0.00	10,001.00	331.00	9,670.00	3.31
52120 Workers' Compensation (Self Insured)		308,974.00	8,912.00	317,886.00	372,677.00	(54,791.00)	117.24
	52000 Totals	**4,661,379.00**	**145,514.00**	**4,806,893.00**	**4,794,304.00**	**12,589.00**	**99.74**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		3,200.00	4,261.00	7,461.00	7,299.00	162.00	97.83
53050 Transportation Costs		1,200.00	0.00	1,200.00	45.00	1,155.00	3.75
	53000 Totals	**4,400.00**	**4,261.00**	**8,661.00**	**7,344.00**	**1,317.00**	**84.79**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		88,046.00	25,212.00	113,258.00	88,182.00	25,076.00	77.86
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		87,305.00	3,700.00	91,005.00	48,335.00	42,670.00	53.11
	54000 Totals	**175,351.00**	**28,912.00**	**204,263.00**	**136,517.00**	**67,746.00**	**66.83**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		47,094.00	(3,700.00)	43,394.00	34,172.00	9,222.00	78.75
55999 Contract - Other Services		4,228.00	0.00	4,228.00	1,871.00	2,357.00	44.25
	55000 Totals	**51,322.00**	**(3,700.00)**	**47,622.00**	**36,043.00**	**11,579.00**	**75.69**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		48,847.00	(4,000.00)	44,847.00	30,956.00	13,891.00	69.03
56020 Supplies - General Office		14,369.00	27.00	14,396.00	13,983.00	413.00	97.13
56030 Supplies - Field Supplies		11,148.00	5,827.00	16,975.00	13,137.00	3,838.00	77.39
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		29,924.00	76,148.00	106,072.00	81,989.00	24,083.00	77.30
56070 Supplies - Medical		182,978.00	0.00	182,978.00	137,207.00	45,771.00	74.99
56110 Supplies - Uniforms/Linen		106,427.00	110,401.00	216,828.00	83,074.00	133,754.00	38.31
56120 Supplies - Vehicle Fuel		163,402.00	2,866.00	166,268.00	174,418.00	(8,150.00)	104.90
	56000 Totals	**557,095.00**	**191,269.00**	**748,364.00**	**534,764.00**	**213,600.00**	**71.46**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs		9,435.00	0.00	9,435.00	13,429.00	(3,994.00)	142.33
57050 Employee Training		49,833.00	26,619.00	76,452.00	25,903.00	50,549.00	33.88
57080 Postage		600.00	0.00	600.00	400.00	200.00	66.67
57090 Printing/Publishing/Advertising		1,100.00	0.00	1,100.00	619.00	481.00	56.27
57130 Rent of Equipment/Machinery		7,100.00	(662.00)	6,438.00	6,425.00	13.00	99.80
57150 Subscriptions & Dues		2,420.00	0.00	2,420.00	2,257.00	163.00	93.26
57160 Telecommunications		50,225.00	1,000.00	51,225.00	44,301.00	6,924.00	86.48
57170 Utilities - Electricity		78,832.00	0.00	78,832.00	65,785.00	13,047.00	83.45

57171 Utilities - Natural Gas		20,559.00	16,437.00	36,996.00	36,142.00	854.00	97.69
57173 Utilities - Water		14,000.00	0.00	14,000.00	12,896.00	1,104.00	92.11
57999 Other Operating Costs		76,981.00	18,635.00	95,616.00	84,812.00	10,804.00	88.70
	57000 Totals	**311,085.00**	**62,029.00**	**373,114.00**	**292,969.00**	**80,145.00**	**78.52**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		308,325.00	82,159.00	390,484.00	140,305.00	250,179.00	35.93
	58000 Totals	**308,325.00**	**82,159.00**	**390,484.00**	**140,305.00**	**250,179.00**	**35.93**
	3002 Totals	**14,256,504.00**	**745,661.00**	**15,002,165.00**	**15,061,948.00**	**(59,783.00)**	**100.40**

3004 Animal Control

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		539,281.00	0.00	539,281.00	533,234.00	6,047.00	98.88
51060 Salaries - Overtime		12,000.00	6,000.00	18,000.00	17,425.00	575.00	96.81
51080 Salaries - Additional Compensation		4,045.00	0.00	4,045.00	3,016.00	1,029.00	74.56
51900 Salaries - Other Wages		0.00	0.00	0.00	7,262.00	(7,262.00)	inf
	51000 Totals	**555,326.00**	**6,000.00**	**561,326.00**	**560,937.00**	**389.00**	**99.93**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		8,036.00	0.00	8,036.00	7,914.00	122.00	98.48
52020 Retirement		104,645.00	0.00	104,645.00	99,165.00	5,480.00	94.76
52021 Retiree Health Care		11,300.00	0.00	11,300.00	10,646.00	654.00	94.21
52030 Health and Medical Premiums		115,900.00	0.00	115,900.00	73,455.00	42,445.00	63.38
52040 Life Insurance Premiums		391.00	0.00	391.00	441.00	(50.00)	112.79
52050 Dental Insurance Premiums		8,858.00	0.00	8,858.00	6,097.00	2,761.00	68.83
52120 Workers' Compensation (Self Insured)		32,458.00	0.00	32,458.00	30,791.00	1,667.00	94.86
	52000 Totals	**281,588.00**	**0.00**	**281,588.00**	**228,509.00**	**53,079.00**	**81.15**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		6,000.00	0.00	6,000.00	3,643.00	2,357.00	60.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,000.00	2,000.00	3,000.00	1,927.00	1,073.00	64.23
	54000 Totals	**7,000.00**	**2,000.00**	**9,000.00**	**5,570.00**	**3,430.00**	**61.89**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services		30,394.00	(8,600.00)	21,794.00	6,204.00	15,590.00	28.47
55999 Contract - Other Services		675.00	2,400.00	3,075.00	2,879.00	196.00	93.63
	55000 Totals	**31,069.00**	**(6,200.00)**	**24,869.00**	**9,083.00**	**15,786.00**	**36.52**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		2,112.00	0.00	2,112.00	802.00	1,310.00	37.97
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		1,200.00	0.00	1,200.00	1,198.00	2.00	99.83
56110 Supplies - Uniforms/Linen		2,870.00	0.00	2,870.00	1,031.00	1,839.00	35.92
56120 Supplies - Vehicle Fuel		16,650.00	1,000.00	17,650.00	13,551.00	4,099.00	76.78
56999 Supplies - Other		38,878.00	8,600.00	47,478.00	46,139.00	1,339.00	97.18
	56000 Totals	**61,710.00**	**9,600.00**	**71,310.00**	**62,721.00**	**8,589.00**	**87.96**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		2,650.00	(2,000.00)	650.00	485.00	165.00	74.62
57080 Postage		297.00	0.00	297.00	23.00	274.00	7.74
57090 Printing/Publishing/Advertising		2,205.00	0.00	2,205.00	364.00	1,841.00	16.51
57130 Rent of Equipment/Machinery		2,200.00	0.00	2,200.00	1,907.00	293.00	86.68
57150 Subscriptions & Dues		150.00	0.00	150.00	0.00	150.00	0.00
57999 Other Operating Costs		885.00	0.00	885.00	950.00	(65.00)	107.34
	57000 Totals	**8,387.00**	**(2,000.00)**	**6,387.00**	**3,729.00**	**2,658.00**	**58.38**
	3004 Totals	**945,080.00**	**9,400.00**	**954,480.00**	**870,549.00**	**83,931.00**	**91.21**

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,826,927.00	0.00	1,826,927.00	1,686,862.00	140,065.00	92.33
51040 Salaries - Part-Time Positions	30,212.00	0.00	30,212.00	0.00	30,212.00	0.00
51050 Salaries - Temporary Positions	279,754.00	0.00	279,754.00	106,002.00	173,752.00	37.89

51060 Salaries - Overtime		25,500.00	9,500.00	35,000.00	23,770.00	11,230.00	67.91
51080 Salaries - Additional Compensation		3,912.00	0.00	3,912.00	3,203.00	709.00	81.88
51900 Salaries - Other Wages		0.00	0.00	0.00	19,924.00	(19,924.00)	inf
	51000 Totals	**2,166,305.00**	**9,500.00**	**2,175,805.00**	**1,839,761.00**	**336,044.00**	**84.56**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		49,811.00	0.00	49,811.00	33,006.00	16,805.00	66.26
52020 Retirement		357,379.00	0.00	357,379.00	315,557.00	41,822.00	88.30
52021 Retiree Health Care		38,569.00	0.00	38,569.00	33,869.00	4,700.00	87.81
52030 Health and Medical Premiums		394,046.00	0.00	394,046.00	281,540.00	112,506.00	71.45
52040 Life Insurance Premiums		1,901.00	0.00	1,901.00	2,230.00	(329.00)	117.31
52050 Dental Insurance Premiums		26,326.00	0.00	26,326.00	18,367.00	7,959.00	69.77
52070 Disability Insurance Premiums		269.00	0.00	269.00	301.00	(32.00)	111.90
52120 Workers' Compensation (Self Insured)		61,670.00	0.00	61,670.00	48,942.00	12,728.00	79.36
	52000 Totals	**929,971.00**	**0.00**	**929,971.00**	**733,812.00**	**196,159.00**	**78.91**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		150.00	0.00	150.00	0.00	150.00	0.00
53050 Transportation Costs		100.00	0.00	100.00	0.00	100.00	0.00
	53000 Totals	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		48,319.00	11,450.00	59,769.00	60,935.00	(1,166.00)	101.95
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		51,668.00	0.00	51,668.00	42,793.00	8,875.00	82.82
54999 Other Maintenance		311,142.00	30,000.00	341,142.00	212,052.00	129,090.00	62.16
	54000 Totals	**411,129.00**	**41,450.00**	**452,579.00**	**315,780.00**	**136,799.00**	**69.77**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		211,460.00	23,787.00	235,247.00	171,762.00	63,485.00	73.01
	55000 Totals	**211,460.00**	**23,787.00**	**235,247.00**	**171,762.00**	**63,485.00**	**73.01**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		31,620.00	0.00	31,620.00	19,505.00	12,115.00	61.69
56020 Supplies - General Office		20,821.00	0.00	20,821.00	15,063.00	5,758.00	72.35
56030 Supplies - Field Supplies		67,937.00	3,550.00	71,487.00	57,945.00	13,542.00	81.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,557.00	3,100.00	10,657.00	10,113.00	544.00	94.90
56050 Supplies - Janitorial/Maintenance		2,950.00	0.00	2,950.00	2,003.00	947.00	67.90
56060 Supplies - Kitchen		100.00	0.00	100.00	0.00	100.00	0.00
56080 Supplies - Recreational		32,650.00	4,406.00	37,056.00	29,355.00	7,701.00	79.22
56110 Supplies - Uniforms/Linen		11,682.00	0.00	11,682.00	10,702.00	980.00	91.61
56120 Supplies - Vehicle Fuel		74,925.00	4,500.00	79,425.00	68,382.00	11,043.00	86.10
	56000 Totals	**250,242.00**	**15,556.00**	**265,798.00**	**213,068.00**	**52,730.00**	**80.16**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs		19,861.00	(625.00)	19,236.00	19,277.00	(41.00)	100.21
57050 Employee Training		5,090.00	0.00	5,090.00	441.00	4,649.00	8.66
57080 Postage		500.00	0.00	500.00	368.00	132.00	73.60
57090 Printing/Publishing/Advertising		53,575.00	(11,450.00)	42,125.00	9,624.00	32,501.00	22.85
57130 Rent of Equipment/Machinery		25,344.00	209.00	25,553.00	10,417.00	15,136.00	40.77
57150 Subscriptions & Dues		6,996.00	256.00	7,252.00	5,308.00	1,944.00	73.19
57160 Telecommunications		46,613.00	0.00	46,613.00	30,095.00	16,518.00	64.56
57170 Utilities - Electricity		198,754.00	0.00	198,754.00	174,282.00	24,472.00	87.69
57171 Utilities - Natural Gas		39,848.00	49,183.00	89,031.00	81,453.00	7,578.00	91.49
57173 Utilities - Water		1,101,800.00	10,000.00	1,111,800.00	1,025,413.00	86,387.00	92.23
57999 Other Operating Costs		181,005.00	(9,187.00)	171,818.00	160,618.00	11,200.00	93.48
	57000 Totals	**1,679,386.00**	**38,386.00**	**1,717,772.00**	**1,517,296.00**	**200,476.00**	**88.33**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery		524,832.00	(115,516.00)	409,316.00	328,351.00	80,965.00	80.22
	58000 Totals	**524,832.00**	**(115,516.00)**	**409,316.00**	**328,351.00**	**80,965.00**	**80.22**

	4003 Totals	**6,173,575.00**	**13,163.00**	**6,186,738.00**	**5,119,830.00**	**1,066,908.00**	**82.75**
4004 Library							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,568,698.00	0.00	1,568,698.00	1,426,806.00	141,892.00	90.95
51040 Salaries - Part-Time Positions		173,472.00	0.00	173,472.00	191,409.00	(17,937.00)	110.34
51060 Salaries - Overtime		0.00	386.00	386.00	0.00	386.00	0.00
51080 Salaries - Additional Compensation		0.00	0.00	0.00	120.00	(120.00)	inf
51900 Salaries - Other Wages		0.00	0.00	0.00	28,183.00	(28,183.00)	inf
	51000 Totals	**1,742,170.00**	**386.00**	**1,742,556.00**	**1,646,518.00**	**96,038.00**	**94.49**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		30,960.00	0.00	30,960.00	26,774.00	4,186.00	86.48
52020 Retirement		319,968.00	0.00	319,968.00	289,915.00	30,053.00	90.61
52021 Retiree Health Care		34,628.00	0.00	34,628.00	31,181.00	3,447.00	90.05
52030 Health and Medical Premiums		345,935.00	0.00	345,935.00	254,386.00	91,549.00	73.54
52040 Life Insurance Premiums		1,426.00	0.00	1,426.00	1,729.00	(303.00)	121.25
52050 Dental Insurance Premiums		23,797.00	0.00	23,797.00	16,944.00	6,853.00	71.20
52070 Disability Insurance Premiums		247.00	0.00	247.00	260.00	(13.00)	105.26
52120 Workers' Compensation (Self Insured)		10,656.00	0.00	10,656.00	9,324.00	1,332.00	87.50
	52000 Totals	**767,617.00**	**0.00**	**767,617.00**	**630,513.00**	**137,104.00**	**82.14**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		2,700.00	(550.00)	2,150.00	2,091.00	59.00	97.26
53050 Transportation Costs		1,000.00	(150.00)	850.00	753.00	97.00	88.59
	53000 Totals	**3,700.00**	**(700.00)**	**3,000.00**	**2,844.00**	**156.00**	**94.80**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		1,500.00	0.00	1,500.00	823.00	677.00	54.87
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		12,045.00	5,150.00	17,195.00	12,098.00	5,097.00	70.36
	54000 Totals	**13,545.00**	**5,150.00**	**18,695.00**	**12,921.00**	**5,774.00**	**69.11**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		18,180.00	(1,479.00)	16,701.00	13,033.00	3,668.00	78.04
	55000 Totals	**18,180.00**	**(1,479.00)**	**16,701.00**	**13,033.00**	**3,668.00**	**78.04**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		1,517.00	152.00	1,669.00	1,461.00	208.00	87.54
56020 Supplies - General Office		6,527.00	2,405.00	8,932.00	7,727.00	1,205.00	86.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		9,201.00	31,981.00	41,182.00	29,844.00	11,338.00	72.47
56120 Supplies - Vehicle Fuel		1,499.00	90.00	1,589.00	969.00	620.00	60.98
56999 Supplies - Other		30,922.00	7,612.00	38,534.00	28,346.00	10,188.00	73.56
	56000 Totals	**49,666.00**	**42,240.00**	**91,906.00**	**68,347.00**	**23,559.00**	**74.37**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		2,000.00	90.00	2,090.00	2,089.00	1.00	99.95
57080 Postage		6,000.00	0.00	6,000.00	5,717.00	283.00	95.28
57090 Printing/Publishing/Advertising		4,427.00	0.00	4,427.00	4,259.00	168.00	96.21
57130 Rent of Equipment/Machinery		46,399.00	(834.00)	45,565.00	44,008.00	1,557.00	96.58
57150 Subscriptions & Dues		1,157.00	31.00	1,188.00	1,188.00	0.00	100.00
57160 Telecommunications		118,273.00	3,692.00	121,965.00	86,277.00	35,688.00	70.74
57170 Utilities - Electricity		82,954.00	0.00	82,954.00	62,533.00	20,421.00	75.38
57171 Utilities - Natural Gas		17,591.00	20,698.00	38,289.00	38,031.00	258.00	99.33
57173 Utilities - Water		15,800.00	0.00	15,800.00	8,885.00	6,915.00	56.23
57999 Other Operating Costs		52,615.00	(16,597.00)	36,018.00	19,002.00	17,016.00	52.76
	57000 Totals	**347,216.00**	**7,080.00**	**354,296.00**	**271,989.00**	**82,307.00**	**76.77**
	4004 Totals	**2,942,094.00**	**52,677.00**	**2,994,771.00**	**2,646,165.00**	**348,606.00**	**88.36**
4006 Swimming Pools							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		266,426.00	0.00	266,426.00	277,443.00	(11,017.00)	104.14

51040 Salaries - Part-Time Positions		272,320.00	0.00	272,320.00	192,594.00	79,726.00	70.72
51050 Salaries - Temporary Positions		278,090.00	0.00	278,090.00	241,777.00	36,313.00	86.94
51060 Salaries - Overtime		1,800.00	1,000.00	2,800.00	2,611.00	189.00	93.25
51900 Salaries - Other Wages		0.00	0.00	0.00	3,086.00	(3,086.00)	inf
	51000 Totals	**818,636.00**	**1,000.00**	**819,636.00**	**717,511.00**	**102,125.00**	**87.54**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		36,385.00	0.00	36,385.00	29,207.00	7,178.00	80.27
52020 Retirement		78,129.00	0.00	78,129.00	74,207.00	3,922.00	94.98
52021 Retiree Health Care		8,590.00	0.00	8,590.00	8,172.00	418.00	95.13
52030 Health and Medical Premiums		158,458.00	0.00	158,458.00	69,920.00	88,538.00	44.13
52040 Life Insurance Premiums		334.00	0.00	334.00	351.00	(17.00)	105.09
52050 Dental Insurance Premiums		10,908.00	0.00	10,908.00	4,948.00	5,960.00	45.36
52120 Workers' Compensation (Self Insured)		27,111.00	0.00	27,111.00	22,822.00	4,289.00	84.18
	52000 Totals	**319,915.00**	**0.00**	**319,915.00**	**209,627.00**	**110,288.00**	**65.53**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		57,035.00	0.00	57,035.00	19,040.00	37,995.00	33.38
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		23,908.00	4,000.00	27,908.00	10,578.00	17,330.00	37.90
	54000 Totals	**80,943.00**	**4,000.00**	**84,943.00**	**29,618.00**	**55,325.00**	**34.87**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		24,539.00	4,500.00	29,039.00	19,618.00	9,421.00	67.56
	55000 Totals	**24,539.00**	**4,500.00**	**29,039.00**	**19,618.00**	**9,421.00**	**67.56**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		27,298.00	0.00	27,298.00	15,073.00	12,225.00	55.22
56050 Supplies - Janitorial/Maintenance		8,000.00	(5,000.00)	3,000.00	1,079.00	1,921.00	35.97
56080 Supplies - Recreational		14,050.00	0.00	14,050.00	6,829.00	7,221.00	48.60
56999 Supplies - Other		77,177.00	0.00	77,177.00	61,484.00	15,693.00	79.67
	56000 Totals	**126,525.00**	**(5,000.00)**	**121,525.00**	**84,465.00**	**37,060.00**	**69.50**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		900.00	0.00	900.00	199.00	701.00	22.11
57130 Rent of Equipment/Machinery		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57150 Subscriptions & Dues		3,577.00	0.00	3,577.00	2,184.00	1,393.00	61.06
57160 Telecommunications		13,410.00	0.00	13,410.00	11,665.00	1,745.00	86.99
57170 Utilities - Electricity		146,035.00	0.00	146,035.00	128,688.00	17,347.00	88.12
57171 Utilities - Natural Gas		56,880.00	32,161.00	89,041.00	84,451.00	4,590.00	94.85
57173 Utilities - Water		27,000.00	10,000.00	37,000.00	18,442.00	18,558.00	49.84
57999 Other Operating Costs		0.00	0.00	0.00	5,750.00	(5,750.00)	inf
	57000 Totals	**249,302.00**	**42,161.00**	**291,463.00**	**251,379.00**	**40,084.00**	**86.25**
	4006 Totals	**1,619,860.00**	**46,661.00**	**1,666,521.00**	**1,312,218.00**	**354,303.00**	**78.74**

4008 Senior Centers/Programs

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		323,984.00	0.00	323,984.00	304,733.00	19,251.00	94.06
51040 Salaries - Part-Time Positions		14,622.00	0.00	14,622.00	14,730.00	(108.00)	100.74
51060 Salaries - Overtime		1,946.00	1,900.00	3,846.00	1,281.00	2,565.00	33.31
51080 Salaries - Additional Compensation		520.00	0.00	520.00	520.00	0.00	100.00
51900 Salaries - Other Wages		0.00	0.00	0.00	675.00	(675.00)	inf
	51000 Totals	**341,072.00**	**1,900.00**	**342,972.00**	**321,939.00**	**21,033.00**	**93.87**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		5,026.00	0.00	5,026.00	4,519.00	507.00	89.91
52020 Retirement		65,942.00	0.00	65,942.00	59,208.00	6,734.00	89.79
52021 Retiree Health Care		7,091.00	0.00	7,091.00	6,381.00	710.00	89.99
52030 Health and Medical Premiums		30,959.00	0.00	30,959.00	46,808.00	(15,849.00)	151.19
52040 Life Insurance Premiums		404.00	0.00	404.00	427.00	(23.00)	105.69
52050 Dental Insurance Premiums		2,835.00	0.00	2,835.00	4,800.00	(1,965.00)	169.31

52120 Workers' Compensation (Self Insured)	5,250.00	0.00	5,250.00	4,948.00	302.00	94.25
52000 Totals	**117,507.00**	**0.00**	**117,507.00**	**127,091.00**	**(9,584.00)**	**108.16**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	16,566.00	0.00	16,566.00	7,606.00	8,960.00	45.91
54040 Maintenance & Repairs - Vehicles	4,089.00	0.00	4,089.00	436.00	3,653.00	10.66
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,853.00	0.00	1,853.00	810.00	1,043.00	43.71
54000 Totals	**22,508.00**	**0.00**	**22,508.00**	**8,852.00**	**13,656.00**	**39.33**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	79,584.00	(16,000.00)	63,584.00	26,406.00	37,178.00	41.53
55000 Totals	**79,584.00**	**(16,000.00)**	**63,584.00**	**26,406.00**	**37,178.00**	**41.53**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	4,005.00	0.00	4,005.00	1,704.00	2,301.00	42.55
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,100.00	0.00	6,100.00	4,191.00	1,909.00	68.70
56120 Supplies - Vehicle Fuel	3,955.00	811.00	4,766.00	1,753.00	3,013.00	36.78
56999 Supplies - Other	4,076.00	0.00	4,076.00	3,111.00	965.00	76.32
56000 Totals	**18,136.00**	**811.00**	**18,947.00**	**10,759.00**	**8,188.00**	**56.78**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,586.00	0.00	1,586.00	3.00	1,583.00	0.19
57080 Postage	1,577.00	0.00	1,577.00	711.00	866.00	45.09
57090 Printing/Publishing/Advertising	21,455.00	(6,000.00)	15,455.00	11,172.00	4,283.00	72.29
57130 Rent of Equipment/Machinery	3,692.00	0.00	3,692.00	3,213.00	479.00	87.03
57150 Subscriptions & Dues	1,205.00	0.00	1,205.00	298.00	907.00	24.73
57999 Other Operating Costs	9,959.00	0.00	9,959.00	2,647.00	7,312.00	26.58
57000 Totals	**39,474.00**	**(6,000.00)**	**33,474.00**	**18,044.00**	**15,430.00**	**53.90**
4008 Totals	**618,281.00**	**(19,289.00)**	**598,992.00**	**513,091.00**	**85,901.00**	**85.66**

5009 Environmental

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	100,403.00	0.00	100,403.00	10,559.00	89,844.00	10.52
51050 Salaries - Temporary Positions	0.00	0.00	0.00	0.00	0.00	nan
51060 Salaries - Overtime	622.00	0.00	622.00	104.00	518.00	16.72
51000 Totals	**101,025.00**	**0.00**	**101,025.00**	**10,663.00**	**90,362.00**	**10.55**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,525.00	0.00	1,525.00	155.00	1,370.00	10.16
52020 Retirement	19,628.00	0.00	19,628.00	1,841.00	17,787.00	9.38
52021 Retiree Health Care	2,104.00	0.00	2,104.00	199.00	1,905.00	9.46
52030 Health and Medical Premiums	21,501.00	0.00	21,501.00	0.00	21,501.00	0.00
52040 Life Insurance Premiums	53.00	0.00	53.00	12.00	41.00	22.64
52050 Dental Insurance Premiums	1,384.00	0.00	1,384.00	0.00	1,384.00	0.00
52120 Workers' Compensation (Self Insured)	1,472.00	0.00	1,472.00	342.00	1,130.00	23.23
52000 Totals	**47,667.00**	**0.00**	**47,667.00**	**2,549.00**	**45,118.00**	**5.35**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	34,734.00	0.00	34,734.00	11,499.00	23,235.00	33.11
55000 Totals	**34,734.00**	**0.00**	**34,734.00**	**11,499.00**	**23,235.00**	**33.11**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	9,639.00	0.00	9,639.00	4,383.00	5,256.00	45.47
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,404.00	0.00	10,404.00	10,321.00	83.00	99.20
56050 Supplies - Janitorial/Maintenance	1,315.00	0.00	1,315.00	1,315.00	0.00	100.00
56110 Supplies - Uniforms/Linen	1,380.00	0.00	1,380.00	750.00	630.00	54.35
56000 Totals	**22,738.00**	**0.00**	**22,738.00**	**16,769.00**	**5,969.00**	**73.75**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	320.00	0.00	320.00	0.00	320.00	0.00
57090 Printing/Publishing/Advertising	11,632.00	0.00	11,632.00	3,279.00	8,353.00	28.19
57000 Totals	**11,952.00**	**0.00**	**11,952.00**	**3,279.00**	**8,673.00**	**27.43**

5009 Totals	**218,116.00**	**0.00**	**218,116.00**	**44,759.00**	**173,357.00**	**20.52**
50000 Expenditures Totals	**77,329,982.00**	**4,723,116.00**	**82,053,098.00**	**68,640,013.00**	**13,413,085.00**	**83.65**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	49,372.00	705.00	50,077.00	50,077.00	0.00	100.00
61200 Transfers Out	(22,598,781.00)	(2,688,048.00)	(25,286,829.00)	(25,041,132.00)	(245,697.00)	99.03
61000 Totals	**(22,549,409.00)**	**(2,687,343.00)**	**(25,236,752.00)**	**(24,991,055.00)**	**(245,697.00)**	**99.03**
0001 Totals	**(22,549,409.00)**	**(2,687,343.00)**	**(25,236,752.00)**	**(24,991,055.00)**	**(245,697.00)**	**99.03**
60000 Other Financing Sources Totals	**(22,549,409.00)**	**(2,687,343.00)**	**(25,236,752.00)**	**(24,991,055.00)**	**(245,697.00)**	**99.03**

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	40,160.00	0.00	40,160.00	40,160.00	0.00	100.00
10100 Totals	**40,160.00**	**0.00**	**40,160.00**	**40,160.00**	**0.00**	**100.00**
0001 Totals	**40,160.00**	**0.00**	**40,160.00**	**40,160.00**	**0.00**	**100.00**
10000 Assets Totals	**40,160.00**	**0.00**	**40,160.00**	**40,160.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44040 Care of Prisoners	240,000.00	(30,000.00)	210,000.00	216,363.00	(6,363.00)	103.03
44000 Totals	**240,000.00**	**(30,000.00)**	**210,000.00**	**216,363.00**	**(6,363.00)**	**103.03**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	143.00	(143.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**143.00**	**(143.00)**	**inf**
0001 Totals	**240,000.00**	**(30,000.00)**	**210,000.00**	**216,506.00**	**(6,506.00)**	**103.10**
40000 Revenues Totals	**240,000.00**	**(30,000.00)**	**210,000.00**	**216,506.00**	**(6,506.00)**	**103.10**

50000 Expenditures

8003 General Corrections

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57010 Care of Prisoners	240,315.00	80,000.00	320,315.00	265,240.00	55,075.00	82.81
57000 Totals	**240,315.00**	**80,000.00**	**320,315.00**	**265,240.00**	**55,075.00**	**82.81**
8003 Totals	**240,315.00**	**80,000.00**	**320,315.00**	**265,240.00**	**55,075.00**	**82.81**
50000 Expenditures Totals	**240,315.00**	**80,000.00**	**320,315.00**	**265,240.00**	**55,075.00**	**82.81**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	70,155.00	70,155.00	70,155.00	0.00	100.00
61000 Totals	**0.00**	**70,155.00**	**70,155.00**	**70,155.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**70,155.00**	**70,155.00**	**70,155.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**70,155.00**	**70,155.00**	**70,155.00**	**0.00**	**100.00**

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	670,377.00	0.00	670,377.00	670,377.00	0.00	100.00
10103 Investments	685,686.00	0.00	685,686.00	717,465.00	(31,779.00)	104.63
10100 Totals	**1,356,063.00**	**0.00**	**1,356,063.00**	**1,387,842.00**	**(31,779.00)**	**102.34**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	251,153.00	(251,153.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**251,153.00**	**(251,153.00)**	**inf**
0001 Totals	**1,356,063.00**	**0.00**	**1,356,063.00**	**1,638,995.00**	**(282,932.00)**	**120.86**

10000 Assets Totals	**1,356,063.00**	**0.00**	**1,356,063.00**	**1,638,995.00**	**(282,932.00)**	**120.86**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	281,030.00	(281,030.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**281,030.00**	**(281,030.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**281,030.00**	**(281,030.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**281,030.00**	**(281,030.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41253 Gross Receipts Tax - Municipal Environmental	80,000.00	0.00	80,000.00	58,543.00	21,457.00	73.18
41000 Totals	**80,000.00**	**0.00**	**80,000.00**	**58,543.00**	**21,457.00**	**73.18**

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	10,313.00	(10,313.00)	inf
46040 Investment Income	0.00	0.00	0.00	(22,998.00)	22,998.00	(inf)
46000 Totals	**0.00**	**0.00**	**0.00**	**(12,685.00)**	**12,685.00**	**(inf)**
0001 Totals	**80,000.00**	**0.00**	**80,000.00**	**45,858.00**	**34,142.00**	**57.32**
40000 Revenues Totals	**80,000.00**	**0.00**	**80,000.00**	**45,858.00**	**34,142.00**	**57.32**

50000 Expenditures

5009 Environmental

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	400.00	0.00	400.00	(25.00)	425.00	(6.25)
57000 Totals	**400.00**	**0.00**	**400.00**	**(25.00)**	**425.00**	**(6.25)**

58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	1,200,000.00	0.00	1,200,000.00	902,482.00	297,518.00	75.21
58000 Totals	**1,200,000.00**	**0.00**	**1,200,000.00**	**902,482.00**	**297,518.00**	**75.21**
5009 Totals	**1,200,400.00**	**0.00**	**1,200,400.00**	**902,457.00**	**297,943.00**	**75.18**
50000 Expenditures Totals	**1,200,400.00**	**0.00**	**1,200,400.00**	**902,457.00**	**297,943.00**	**75.18**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	127.00	0.00	127.00	127.00	0.00	100.00
61000 Totals	**127.00**	**0.00**	**127.00**	**127.00**	**0.00**	**100.00**
0001 Totals	**127.00**	**0.00**	**127.00**	**127.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**127.00**	**0.00**	**127.00**	**127.00**	**0.00**	**100.00**

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	8,943.00	0.00	8,943.00	8,943.00	0.00	100.00
10100 Totals	**8,943.00**	**0.00**	**8,943.00**	**8,943.00**	**0.00**	**100.00**

12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**8,943.00**	**0.00**	**8,943.00**	**8,943.00**	**0.00**	**100.00**
10000 Assets Totals	**8,943.00**	**0.00**	**8,943.00**	**8,943.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	454.00	(454.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**454.00**	**(454.00)**	**inf**

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

47090 State - EMS Grant (DOH)	20,000.00	9,991.00	29,991.00	29,991.00	0.00	100.00
47000 Totals	**20,000.00**	**9,991.00**	**29,991.00**	**29,991.00**	**0.00**	**100.00**
0001 Totals	**20,000.00**	**9,991.00**	**29,991.00**	**30,445.00**	**(454.00)**	**101.51**
40000 Revenues Totals	**20,000.00**	**9,991.00**	**29,991.00**	**30,445.00**	**(454.00)**	**101.51**

50000 Expenditures

3003 Emergency Services/Ambulance

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	0.00	0.00	nan
54000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56000 Totals	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	15,500.00	0.00	15,500.00	5,102.00	10,398.00	32.92
57999 Other Operating Costs	2,180.00	0.00	2,180.00	1,785.00	395.00	81.88
57000 Totals	**17,680.00**	**0.00**	**17,680.00**	**6,887.00**	**10,793.00**	**38.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	8,763.00	9,991.00	18,754.00	9,991.00	8,763.00	53.27
58000 Totals	**8,763.00**	**9,991.00**	**18,754.00**	**9,991.00**	**8,763.00**	**53.27**
3003 Totals	**28,943.00**	**9,991.00**	**38,934.00**	**16,878.00**	**22,056.00**	**43.35**
50000 Expenditures Totals	**28,943.00**	**9,991.00**	**38,934.00**	**16,878.00**	**22,056.00**	**43.35**

20700 E-911 Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	(5,742.00)	0.00	(5,742.00)	(5,742.00)	0.00	100.00
10100 Totals	**(5,742.00)**	**0.00**	**(5,742.00)**	**(5,742.00)**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	7,448.00	(7,448.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**7,448.00**	**(7,448.00)**	**inf**
0001 Totals	**(5,742.00)**	**0.00**	**(5,742.00)**	**1,706.00**	**(7,448.00)**	**(29.71)**
10000 Assets Totals	**(5,742.00)**	**0.00**	**(5,742.00)**	**1,706.00**	**(7,448.00)**	**(29.71)**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47080 State - E911 Enhanced (DFA)	945,041.00	816,220.00	1,761,261.00	1,672,651.00	88,610.00	94.97
47000 Totals	**945,041.00**	**816,220.00**	**1,761,261.00**	**1,672,651.00**	**88,610.00**	**94.97**
0001 Totals	**945,041.00**	**816,220.00**	**1,761,261.00**	**1,672,651.00**	**88,610.00**	**94.97**
40000 Revenues Totals	**945,041.00**	**816,220.00**	**1,761,261.00**	**1,672,651.00**	**88,610.00**	**94.97**

50000 Expenditures

3005 Dispatch/E911

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54999 Other Maintenance	0.00	0.00	0.00	917,753.00	(917,753.00)	inf
54000 Totals	**0.00**	**0.00**	**0.00**	**917,753.00**	**(917,753.00)**	**inf**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	114,418.00	(79,414.00)	35,004.00	35,004.00	0.00	100.00

55000 Totals	**114,418.00**	**(79,414.00)**	**35,004.00**	**35,004.00**	**0.00**	**100.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	148,356.00	148,356.00	148,356.00	0.00	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,200.00	0.00	7,200.00	3,152.00	4,048.00	43.78
56000 Totals	**7,200.00**	**148,356.00**	**155,556.00**	**151,508.00**	**4,048.00**	**97.40**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	129,934.00	902,972.00	1,032,906.00	38,039.00	994,867.00	3.68
57000 Totals	**129,934.00**	**902,972.00**	**1,032,906.00**	**38,039.00**	**994,867.00**	**3.68**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	687,746.00	(155,693.00)	532,053.00	532,053.00	0.00	100.00
58000 Totals	**687,746.00**	**(155,693.00)**	**532,053.00**	**532,053.00**	**0.00**	**100.00**
3005 Totals	**939,298.00**	**816,221.00**	**1,755,519.00**	**1,674,357.00**	**81,162.00**	**95.38**
50000 Expenditures Totals	**939,298.00**	**816,221.00**	**1,755,519.00**	**1,674,357.00**	**81,162.00**	**95.38**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	355,147.00	0.00	355,147.00	355,147.00	0.00	100.00
10103 Investments	18.00	0.00	18.00	1,227.00	(1,209.00)	6,816.67
10100 Totals	**355,165.00**	**0.00**	**355,165.00**	**356,374.00**	**(1,209.00)**	**100.34**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	57,460.00	(57,460.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**57,460.00**	**(57,460.00)**	**inf**
0001 Totals	**355,165.00**	**0.00**	**355,165.00**	**413,834.00**	**(58,669.00)**	**116.52**
10000 Assets Totals	**355,165.00**	**0.00**	**355,165.00**	**413,834.00**	**(58,669.00)**	**116.52**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	58,669.00	(58,669.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**58,669.00**	**(58,669.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**58,669.00**	**(58,669.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**58,669.00**	**(58,669.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	8,796.00	(8,796.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**8,796.00**	**(8,796.00)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	929,189.00	0.00	929,189.00	929,189.00	0.00	100.00
47000 Totals	**929,189.00**	**0.00**	**929,189.00**	**929,189.00**	**0.00**	**100.00**
0001 Totals	**929,189.00**	**0.00**	**929,189.00**	**937,985.00**	**(8,796.00)**	**100.95**
40000 Revenues Totals	**929,189.00**	**0.00**	**929,189.00**	**937,985.00**	**(8,796.00)**	**100.95**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	7,000.00	5,700.00	12,700.00	9,304.00	3,396.00	73.26
53050 Transportation Costs	750.00	2,300.00	3,050.00	1,877.00	1,173.00	61.54
53000 Totals	**7,750.00**	**8,000.00**	**15,750.00**	**11,181.00**	**4,569.00**	**70.99**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	130,488.00	130,488.00	0.00	130,488.00	0.00
54040 Maintenance & Repairs - Vehicles	209,631.00	(4,345.00)	205,286.00	196,516.00	8,770.00	95.73
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	16,870.00	0.00	16,870.00	4,990.00	11,880.00	29.58
54000 Totals	**226,501.00**	**126,143.00**	**352,644.00**	**201,506.00**	**151,138.00**	**57.14**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	28,480.00	3,000.00	31,480.00	16,640.00	14,840.00	52.86
55999 Contract - Other Services	16,521.00	0.00	16,521.00	12,658.00	3,863.00	76.62
55000 Totals	**45,001.00**	**3,000.00**	**48,001.00**	**29,298.00**	**18,703.00**	**61.04**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	21,980.00	(5,847.00)	16,133.00	11,828.00	4,305.00	73.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	45,059.00	7,467.00	52,526.00	39,207.00	13,319.00	74.64
56110 Supplies - Uniforms/Linen	149,701.00	39,848.00	189,549.00	178,882.00	10,667.00	94.37
56120 Supplies - Vehicle Fuel	30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
56000 Totals	**246,740.00**	**41,468.00**	**288,208.00**	**259,917.00**	**28,291.00**	**90.18**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	7,000.00	0.00	7,000.00	2,005.00	4,995.00	28.64
57070 Insurance - General Liability/Property	2,061.00	0.00	2,061.00	1,470.00	591.00	71.32
57150 Subscriptions & Dues	4,878.00	0.00	4,878.00	2,651.00	2,227.00	54.35
57000 Totals	**13,939.00**	**0.00**	**13,939.00**	**6,126.00**	**7,813.00**	**43.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	540,147.00	(130,000.00)	410,147.00	290,205.00	119,942.00	70.76
58020 Equipment & Machinery	151,218.00	(103,611.00)	47,607.00	24,311.00	23,296.00	51.07
58080 Vehicles	0.00	55,000.00	55,000.00	48,168.00	6,832.00	87.58
58000 Totals	**691,365.00**	**(178,611.00)**	**512,754.00**	**362,684.00**	**150,070.00**	**70.73**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	37,821.00	0.00	37,821.00	37,821.00	0.00	100.00
59020 Debt Service - Interest Payments	15,219.00	0.00	15,219.00	15,219.00	0.00	100.00
59000 Totals	**53,040.00**	**0.00**	**53,040.00**	**53,040.00**	**0.00**	**100.00**
3002 Totals	**1,284,336.00**	**0.00**	**1,284,336.00**	**923,752.00**	**360,584.00**	**71.92**
50000 Expenditures Totals	**1,284,336.00**	**0.00**	**1,284,336.00**	**923,752.00**	**360,584.00**	**71.92**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	71,902.00	0.00	71,902.00	71,902.00	0.00	100.00
10100 Totals	**71,902.00**	**0.00**	**71,902.00**	**71,902.00**	**0.00**	**100.00**
0001 Totals	**71,902.00**	**0.00**	**71,902.00**	**71,902.00**	**0.00**	**100.00**
10000 Assets Totals	**71,902.00**	**0.00**	**71,902.00**	**71,902.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	792.00	(792.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**792.00**	**(792.00)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)	182,000.00	0.00	182,000.00	182,000.00	0.00	100.00
47000 Totals	**182,000.00**	**0.00**	**182,000.00**	**182,000.00**	**0.00**	**100.00**
0001 Totals	**182,000.00**	**0.00**	**182,000.00**	**182,792.00**	**(792.00)**	**100.44**
40000 Revenues Totals	**182,000.00**	**0.00**	**182,000.00**	**182,792.00**	**(792.00)**	**100.44**

50000 Expenditures

3001 Law Enforcement

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	231,583.00	12,928.00	244,511.00	244,510.00	1.00	100.00
55000 Totals	**231,583.00**	**12,928.00**	**244,511.00**	**244,510.00**	**1.00**	**100.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	22,319.00	(12,928.00)	9,391.00	5,885.00	3,506.00	62.67
56000 Totals	**22,319.00**	**(12,928.00)**	**9,391.00**	**5,885.00**	**3,506.00**	**62.67**
3001 Totals	**253,902.00**	**0.00**	**253,902.00**	**250,395.00**	**3,507.00**	**98.62**

50000 Expenditures Totals	**253,902.00**	**0.00**	**253,902.00**	**250,395.00**	**3,507.00**	**98.62**

21200 Law Enforcement Recruitment/Retention

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47120 State - Law Enforcement Appropriation	0.00	582,654.00	582,654.00	525,000.00	57,654.00	90.10
47000 Totals	**0.00**	**582,654.00**	**582,654.00**	**525,000.00**	**57,654.00**	**90.10**
0001 Totals	**0.00**	**582,654.00**	**582,654.00**	**525,000.00**	**57,654.00**	**90.10**
40000 Revenues Totals	**0.00**	**582,654.00**	**582,654.00**	**525,000.00**	**57,654.00**	**90.10**

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	0.00	416,999.00	416,999.00	345,227.00	71,772.00	82.79
51061 Recruitment Stipend	0.00	649.00	649.00	649.00	0.00	100.00
51070 Salaries - Terminal Leave	0.00	0.00	0.00	0.00	0.00	nan
51000 Totals	**0.00**	**417,648.00**	**417,648.00**	**345,876.00**	**71,772.00**	**82.82**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	0.00	0.00	0.00	0.00	nan
52011 FICA - Medicare	0.00	6,100.00	6,100.00	5,276.00	824.00	86.49
52020 Retirement	0.00	100,663.00	100,663.00	100,663.00	0.00	100.00
52021 Retiree Health Care	0.00	7,463.00	7,463.00	7,463.00	0.00	100.00
52030 Health and Medical Premiums	0.00	33,877.00	33,877.00	33,877.00	0.00	100.00
52040 Life Insurance Premiums	0.00	235.00	235.00	235.00	0.00	100.00
52050 Dental Insurance Premiums	0.00	2,357.00	2,357.00	2,357.00	0.00	100.00
52060 Vision Insurance Medical Premiums	0.00	0.00	0.00	0.00	0.00	nan
52070 Disability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	nan
52080 Other Insurance Premiums	0.00	0.00	0.00	0.00	0.00	nan
52100 Workers' Compensation Premium	0.00	14,311.00	14,311.00	14,311.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.00	0.00	nan
52999 Other Employee Benefits	0.00	0.00	0.00	14,942.00	(14,942.00)	inf
52000 Totals	**0.00**	**165,006.00**	**165,006.00**	**179,124.00**	**(14,118.00)**	**108.56**
3001 Totals	**0.00**	**582,654.00**	**582,654.00**	**525,000.00**	**57,654.00**	**90.10**
50000 Expenditures Totals	**0.00**	**582,654.00**	**582,654.00**	**525,000.00**	**57,654.00**	**90.10**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	0.00	0.00	0.00	0.00	nan
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

21300 DPS- Law Enforcement Retention

0000 No Department Needed

	Original	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
	0.00	0.00	0.00	0.00	0.00	nan
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

0001 No Department

40000 Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47122 State -DPS Law Enforcement Retention Appropriation	0.00	0.00	0.00	57,654.00	(57,654.00)	inf
40000 Totals	**0.00**	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**

3001 Law Enforcement

	Original	Adjustments	Adjusted	YTD	Balance	% Realized
	0.00	0.00	0.00	0.00	0.00	nan
Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
3001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
Totals	**0.00**	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51063 Projected Retention Differential Disbursements (PRDD)	0.00	0.00	0.00	56,830.00	(56,830.00)	inf
51000 Totals	**0.00**	**0.00**	**0.00**	**56,830.00**	**(56,830.00)**	**inf**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	0.00	0.00	0.00	0.00	nan
52011 FICA - Medicare	0.00	0.00	0.00	824.00	(824.00)	inf
52000 Totals	**0.00**	**0.00**	**0.00**	**824.00**	**(824.00)**	**inf**
3001 Totals	**0.00**	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**
50000 Expenditures Totals	**0.00**	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	225,965.00	0.00	225,965.00	225,965.00	0.00	100.00
10103 Investments	276,613.00	0.00	276,613.00	286,690.00	(10,077.00)	103.64
10100 Totals	**502,578.00**	**0.00**	**502,578.00**	**512,655.00**	**(10,077.00)**	**102.01**
0001 Totals	**502,578.00**	**0.00**	**502,578.00**	**512,655.00**	**(10,077.00)**	**102.01**
10000 Assets Totals	**502,578.00**	**0.00**	**502,578.00**	**512,655.00**	**(10,077.00)**	**102.01**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	10,075.00	(10,075.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**10,075.00**	**(10,075.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**10,075.00**	**(10,075.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**10,075.00**	**(10,075.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41300 Lodgers' Tax	350,000.00	125,000.00	475,000.00	488,128.00	(13,128.00)	102.76
41000 Totals	**350,000.00**	**125,000.00**	**475,000.00**	**488,128.00**	**(13,128.00)**	**102.76**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44990 Other Charges for Services	11,000.00	0.00	11,000.00	11,948.00	(948.00)	108.62
44000 Totals	**11,000.00**	**0.00**	**11,000.00**	**11,948.00**	**(948.00)**	**108.62**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	5.00	0.00	5.00	15,339.00	(15,334.00)	306,780.00
46900 Miscellaneous - Other	1,500.00	4,200.00	5,700.00	5,700.00	0.00	100.00
46000 Totals	**1,505.00**	**4,200.00**	**5,705.00**	**21,039.00**	**(15,334.00)**	**368.78**
0001 Totals	**362,505.00**	**129,200.00**	**491,705.00**	**521,115.00**	**(29,410.00)**	**105.98**
40000 Revenues Totals	**362,505.00**	**129,200.00**	**491,705.00**	**521,115.00**	**(29,410.00)**	**105.98**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	181,332.00	0.00	181,332.00	165,341.00	15,991.00	91.18
51060 Salaries - Overtime	3,500.00	0.00	3,500.00	570.00	2,930.00	16.29
51080 Salaries - Additional Compensation	0.00	0.00	0.00	20.00	(20.00)	inf

51900 Salaries - Other Wages		0.00	0.00	0.00	31.00	(31.00)	inf
	51000 Totals	**184,832.00**	**0.00**	**184,832.00**	**165,962.00**	**18,870.00**	**89.79**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare		2,358.00	0.00	2,358.00	2,216.00	142.00	93.98
52020 Retirement		33,837.00	0.00	33,837.00	30,809.00	3,028.00	91.05
52021 Retiree Health Care		3,627.00	0.00	3,627.00	3,306.00	321.00	91.15
52030 Health and Medical Premiums		37,369.00	0.00	37,369.00	30,538.00	6,831.00	81.72
52040 Life Insurance Premiums		251.00	0.00	251.00	233.00	18.00	92.83
52050 Dental Insurance Premiums		2,590.00	0.00	2,590.00	2,118.00	472.00	81.78
52070 Disability Insurance Premiums		14.00	0.00	14.00	16.00	(2.00)	114.29
52120 Workers' Compensation (Self Insured)		751.00	0.00	751.00	684.00	67.00	91.08
	52000 Totals	**80,797.00**	**0.00**	**80,797.00**	**69,920.00**	**10,877.00**	**86.54**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees		6,450.00	1,500.00	7,950.00	1,049.00	6,901.00	13.19
53050 Transportation Costs		1,250.00	1,500.00	2,750.00	1,010.00	1,740.00	36.73
	53000 Totals	**7,700.00**	**3,000.00**	**10,700.00**	**2,059.00**	**8,641.00**	**19.24**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		1,000.00	0.00	1,000.00	433.00	567.00	43.30
	54000 Totals	**1,000.00**	**0.00**	**1,000.00**	**433.00**	**567.00**	**43.30**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit		5,000.00	0.00	5,000.00	4,310.00	690.00	86.20
55999 Contract - Other Services		16,062.00	(3,000.00)	13,062.00	10,612.00	2,450.00	81.24
	55000 Totals	**21,062.00**	**(3,000.00)**	**18,062.00**	**14,922.00**	**3,140.00**	**82.62**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office		7,750.00	0.00	7,750.00	0.00	7,750.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		600.00	5,000.00	5,600.00	4,918.00	682.00	87.82
56120 Supplies - Vehicle Fuel		200.00	0.00	200.00	163.00	37.00	81.50
	56000 Totals	**8,550.00**	**5,000.00**	**13,550.00**	**5,081.00**	**8,469.00**	**37.50**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training		7,460.00	1,200.00	8,660.00	3,305.00	5,355.00	38.16
57080 Postage		2,300.00	0.00	2,300.00	431.00	1,869.00	18.74
57090 Printing/Publishing/Advertising		106,650.00	(2,250.00)	104,400.00	52,357.00	52,043.00	50.15
57150 Subscriptions & Dues		5,150.00	0.00	5,150.00	2,719.00	2,431.00	52.80
57160 Telecommunications		3,400.00	250.00	3,650.00	1,009.00	2,641.00	27.64
	57000 Totals	**124,960.00**	**(800.00)**	**124,160.00**	**59,821.00**	**64,339.00**	**48.18**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58080 Vehicles		0.00	30,661.00	30,661.00	30,661.00	0.00	100.00
	58000 Totals	**0.00**	**30,661.00**	**30,661.00**	**30,661.00**	**0.00**	**100.00**
	2002 Totals	**428,901.00**	**34,861.00**	**463,762.00**	**348,859.00**	**114,903.00**	**75.22**
	50000 Expenditures Totals	**428,901.00**	**34,861.00**	**463,762.00**	**348,859.00**	**114,903.00**	**75.22**

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		181,686.00	0.00	181,686.00	181,686.00	0.00	100.00
10103 Investments		246,738.00	0.00	246,738.00	162,333.00	84,405.00	65.79
	10100 Totals	**428,424.00**	**0.00**	**428,424.00**	**344,019.00**	**84,405.00**	**80.30**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	101,371.00	(101,371.00)	inf
	12000 Totals	**0.00**	**0.00**	**0.00**	**101,371.00**	**(101,371.00)**	**inf**
	0001 Totals	**428,424.00**	**0.00**	**428,424.00**	**445,390.00**	**(16,966.00)**	**103.96**
	10000 Assets Totals	**428,424.00**	**0.00**	**428,424.00**	**445,390.00**	**(16,966.00)**	**103.96**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	16,207.00	(16,207.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**16,207.00**	**(16,207.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**16,207.00**	**(16,207.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**16,207.00**	**(16,207.00)**	**inf**

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42300 Gas Tax for General Purposes	400,000.00	0.00	400,000.00	345,090.00	54,910.00	86.27
42301 Gas Tax Restricted	280,000.00	0.00	280,000.00	220,614.00	59,386.00	78.79
42000 Totals	**680,000.00**	**0.00**	**680,000.00**	**565,704.00**	**114,296.00**	**83.19**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44010 Administrative Fees	6,000.00	0.00	6,000.00	13,396.00	(7,396.00)	223.27
44000 Totals	**6,000.00**	**0.00**	**6,000.00**	**13,396.00**	**(7,396.00)**	**223.27**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46020 Insurance Recoveries	0.00	47,841.00	47,841.00	44,473.00	3,368.00	92.96
46030 Interest Income	0.00	0.00	0.00	3,676.00	(3,676.00)	inf
46040 Investment Income	0.00	0.00	0.00	(6,312.00)	6,312.00	(inf)
46000 Totals	**0.00**	**47,841.00**	**47,841.00**	**41,837.00**	**6,004.00**	**87.45**
0001 Totals	**686,000.00**	**47,841.00**	**733,841.00**	**620,937.00**	**112,904.00**	**84.61**
40000 Revenues Totals	**686,000.00**	**47,841.00**	**733,841.00**	**620,937.00**	**112,904.00**	**84.61**

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54030 Maintenance & Repairs - Grounds/Roadways	149,946.00	68,944.00	218,890.00	156,474.00	62,416.00	71.49
54000 Totals	**149,946.00**	**68,944.00**	**218,890.00**	**156,474.00**	**62,416.00**	**71.49**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	94,026.00	(1,103.00)	92,923.00	46,770.00	46,153.00	50.33
55999 Contract - Other Services	163,989.00	0.00	163,989.00	27,082.00	136,907.00	16.51
55000 Totals	**258,015.00**	**(1,103.00)**	**256,912.00**	**73,852.00**	**183,060.00**	**28.75**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	209,972.00	10,138.00	220,110.00	188,951.00	31,159.00	85.84
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	23,000.00	(5,500.00)	17,500.00	13,554.00	3,946.00	77.45
56000 Totals	**232,972.00**	**4,638.00**	**237,610.00**	**202,505.00**	**35,105.00**	**85.23**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	81,800.00	0.00	81,800.00	77,320.00	4,480.00	94.52
58090 Roadways/Bridges	141,896.00	5,500.00	147,396.00	64,401.00	82,995.00	43.69
58000 Totals	**223,696.00**	**5,500.00**	**229,196.00**	**141,721.00**	**87,475.00**	**61.83**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	92,168.00	0.00	92,168.00	92,168.00	0.00	100.00
59020 Debt Service - Interest Payments	8,330.00	0.00	8,330.00	8,329.00	1.00	99.99
59000 Totals	**100,498.00**	**0.00**	**100,498.00**	**100,497.00**	**1.00**	**100.00**
5002 Totals	**965,127.00**	**77,979.00**	**1,043,106.00**	**675,049.00**	**368,057.00**	**64.72**
50000 Expenditures Totals	**965,127.00**	**77,979.00**	**1,043,106.00**	**675,049.00**	**368,057.00**	**64.72**

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	122,463.00	0.00	122,463.00	122,463.00	0.00	100.00
10103 Investments	149,328.00	0.00	149,328.00	154,768.00	(5,440.00)	103.64
10100 Totals	**271,791.00**	**0.00**	**271,791.00**	**277,231.00**	**(5,440.00)**	**102.00**
0001 Totals	**271,791.00**	**0.00**	**271,791.00**	**277,231.00**	**(5,440.00)**	**102.00**

10000 Assets Totals	**271,791.00**	**0.00**	**271,791.00**	**277,231.00**	**(5,440.00)**	**102.00**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	5,439.00	(5,439.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**5,439.00**	**(5,439.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**5,439.00**	**(5,439.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**5,439.00**	**(5,439.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44180 Recreation Fees	165,942.00	(500.00)	165,442.00	169,227.00	(3,785.00)	102.29
44190 Rental Fees	0.00	10,000.00	10,000.00	8,160.00	1,840.00	81.60
44000 Totals	**165,942.00**	**9,500.00**	**175,442.00**	**177,387.00**	**(1,945.00)**	**101.11**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	8,038.00	(8,038.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**8,038.00**	**(8,038.00)**	**inf**
0001 Totals	**165,942.00**	**9,500.00**	**175,442.00**	**185,425.00**	**(9,983.00)**	**105.69**
40000 Revenues Totals	**165,942.00**	**9,500.00**	**175,442.00**	**185,425.00**	**(9,983.00)**	**105.69**

50000 Expenditures

4003 Parks & Recreation

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	46,093.00	0.00	46,093.00	11,462.00	34,631.00	24.87
51060 Salaries - Overtime	1,110.00	0.00	1,110.00	327.00	783.00	29.46
51000 Totals	**47,203.00**	**0.00**	**47,203.00**	**11,789.00**	**35,414.00**	**24.98**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	668.00	0.00	668.00	165.00	503.00	24.70
52020 Retirement	8,601.00	0.00	8,601.00	2,115.00	6,486.00	24.59
52021 Retiree Health Care	922.00	0.00	922.00	227.00	695.00	24.62
52030 Health and Medical Premiums	21,501.00	0.00	21,501.00	2,009.00	19,492.00	9.34
52040 Life Insurance Premiums	12.00	0.00	12.00	12.00	0.00	100.00
52050 Dental Insurance Premiums	1,384.00	0.00	1,384.00	142.00	1,242.00	10.26
52120 Workers' Compensation (Self Insured)	1,502.00	0.00	1,502.00	379.00	1,123.00	25.23
52000 Totals	**34,590.00**	**0.00**	**34,590.00**	**5,049.00**	**29,541.00**	**14.60**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	0.00	36,382.00	36,382.00	23,991.00	12,391.00	65.94
54000 Totals	**0.00**	**36,382.00**	**36,382.00**	**23,991.00**	**12,391.00**	**65.94**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	20,000.00	0.00	20,000.00	8,649.00	11,351.00	43.25
55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**8,649.00**	**11,351.00**	**43.25**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	2,322.00	0.00	2,322.00	628.00	1,694.00	27.05
56000 Totals	**2,322.00**	**0.00**	**2,322.00**	**628.00**	**1,694.00**	**27.05**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57130 Rent of Equipment/Machinery	0.00	0.00	0.00	0.00	0.00	nan
57150 Subscriptions & Dues	55.00	0.00	55.00	54.00	1.00	98.18
57999 Other Operating Costs	159,402.00	9,500.00	168,902.00	58,996.00	109,906.00	34.93
57000 Totals	**159,457.00**	**9,500.00**	**168,957.00**	**59,050.00**	**109,907.00**	**34.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases	4,994.00	8,068.00	13,062.00	12,733.00	329.00	97.48
58000 Totals	**4,994.00**	**8,068.00**	**13,062.00**	**12,733.00**	**329.00**	**97.48**
4003 Totals	**268,566.00**	**53,950.00**	**322,516.00**	**121,889.00**	**200,627.00**	**37.79**
50000 Expenditures Totals	**268,566.00**	**53,950.00**	**322,516.00**	**121,889.00**	**200,627.00**	**37.79**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	(467,445.00)	0.00	(467,445.00)	(467,445.00)	0.00	100.00
10103 Investments	0.00	0.00	0.00	0.00	0.00	nan
10100 Totals	**(467,445.00)**	**0.00**	**(467,445.00)**	**(467,445.00)**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	206,749.00	(206,749.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**206,749.00**	**(206,749.00)**	**inf**
0001 Totals	**(467,445.00)**	**0.00**	**(467,445.00)**	**(260,696.00)**	**(206,749.00)**	**55.77**
10000 Assets Totals	**(467,445.00)**	**0.00**	**(467,445.00)**	**(260,696.00)**	**(206,749.00)**	**55.77**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	5.00	(5.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	42.00	(42.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**inf**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47399 Other State Distributions (restricted)	65,693.00	254,423.00	320,116.00	86,946.00	233,170.00	27.16
47699 Federal - Other	3,154,350.00	622,175.00	3,776,525.00	1,886,917.00	1,889,608.00	49.96
47800 Local - Grants from Counties to Municipalities	522,196.00	0.00	522,196.00	246,536.00	275,660.00	47.21
47000 Totals	**3,742,239.00**	**876,598.00**	**4,618,837.00**	**2,220,399.00**	**2,398,438.00**	**48.07**
0001 Totals	**3,742,239.00**	**876,598.00**	**4,618,837.00**	**2,220,441.00**	**2,398,396.00**	**48.07**
40000 Revenues Totals	**3,742,239.00**	**876,598.00**	**4,618,837.00**	**2,220,441.00**	**2,398,396.00**	**48.07**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	89,242.00	67,977.00	157,219.00	122,445.00	34,774.00	77.88
51040 Salaries - Part-Time Positions	11,697.00	0.00	11,697.00	0.00	11,697.00	0.00
51050 Salaries - Temporary Positions	11,624.00	3,761.00	15,385.00	10,011.00	5,374.00	65.07
51060 Salaries - Overtime	113,108.00	260,124.00	373,232.00	223,185.00	150,047.00	59.80
51900 Salaries - Other Wages	0.00	175.00	175.00	152.00	23.00	86.86
51000 Totals	**225,671.00**	**332,037.00**	**557,708.00**	**355,793.00**	**201,915.00**	**63.80**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	1,973.00	1,082.00	3,055.00	2,510.00	545.00	82.16
52020 Retirement	18,900.00	12,358.00	31,258.00	22,835.00	8,423.00	73.05
52021 Retiree Health Care	2,026.00	1,409.00	3,435.00	2,452.00	983.00	71.38
52030 Health and Medical Premiums	19,508.00	10,285.00	29,793.00	17,495.00	12,298.00	58.72
52040 Life Insurance Premiums	135.00	93.00	228.00	156.00	72.00	68.42
52050 Dental Insurance Premiums	1,335.00	945.00	2,280.00	1,237.00	1,043.00	54.25
52120 Workers' Compensation (Self Insured)	861.00	468.00	1,329.00	848.00	481.00	63.81
52000 Totals	**44,738.00**	**26,640.00**	**71,378.00**	**47,533.00**	**23,845.00**	**66.59**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	4,394.00	4,394.00	0.00	4,394.00	0.00
53050 Transportation Costs	0.00	2,457.00	2,457.00	1,828.00	629.00	74.40
53000 Totals	**0.00**	**6,851.00**	**6,851.00**	**1,828.00**	**5,023.00**	**26.68**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	32,250.00	31,500.00	63,750.00	0.00	63,750.00	0.00
54000 Totals	**32,250.00**	**31,500.00**	**63,750.00**	**0.00**	**63,750.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	30,000.00	65,000.00	95,000.00	0.00	95,000.00	0.00
55999 Contract - Other Services	18,950.00	136,727.00	155,677.00	19,403.00	136,274.00	12.46
55000 Totals	**48,950.00**	**201,727.00**	**250,677.00**	**19,403.00**	**231,274.00**	**7.74**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	55,199.00	120,194.00	175,393.00	19,800.00	155,593.00	11.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	18,520.00	55,174.00	73,694.00	62,333.00	11,361.00	84.58
56100 Supplies - Training	69,026.00	0.00	69,026.00	52,797.00	16,229.00	76.49
56110 Supplies - Uniforms/Linen	4,619.00	13,840.00	18,459.00	17,520.00	939.00	94.91
56999 Supplies - Other	304,869.00	(13,460.00)	291,409.00	63,426.00	227,983.00	21.77
56000 Totals	**452,233.00**	**175,748.00**	**627,981.00**	**215,876.00**	**412,105.00**	**34.38**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	0.00	4,757.00	4,757.00	4,162.00	595.00	87.49
57090 Printing/Publishing/Advertising	0.00	3,401.00	3,401.00	1,644.00	1,757.00	48.34
57130 Rent of Equipment/Machinery	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
57150 Subscriptions & Dues	28,910.00	46,572.00	75,482.00	43,005.00	32,477.00	56.97
57999 Other Operating Costs	1,289,071.00	15,080.00	1,304,151.00	714,421.00	589,730.00	54.78
57000 Totals	**1,317,981.00**	**88,110.00**	**1,406,091.00**	**781,532.00**	**624,559.00**	**55.58**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	146,481.00	34,679.00	181,160.00	73,273.00	107,887.00	40.45
58080 Vehicles	71,399.00	10,214.00	81,613.00	35,980.00	45,633.00	44.09
58999 Other Capital Purchases	933,684.00	(29,762.00)	903,922.00	430,299.00	473,623.00	47.60
58000 Totals	**1,151,564.00**	**15,131.00**	**1,166,695.00**	**539,552.00**	**627,143.00**	**46.25**
2002 Totals	**3,273,387.00**	**877,744.00**	**4,151,131.00**	**1,961,517.00**	**2,189,614.00**	**47.25**
50000 Expenditures Totals	**3,273,387.00**	**877,744.00**	**4,151,131.00**	**1,961,517.00**	**2,189,614.00**	**47.25**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	0.00	2,864.00	2,864.00	2,864.00	0.00	100.00
61200 Transfers Out	(382.00)	(705.00)	(1,087.00)	(1,087.00)	0.00	100.00
61000 Totals	**(382.00)**	**2,159.00**	**1,777.00**	**1,777.00**	**0.00**	**100.00**
0001 Totals	**(382.00)**	**2,159.00**	**1,777.00**	**1,777.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**(382.00)**	**2,159.00**	**1,777.00**	**1,777.00**	**0.00**	**100.00**

21900 Senior Citizens

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	8,578.00	0.00	8,578.00	8,578.00	0.00	100.00
10100 Totals	**8,578.00**	**0.00**	**8,578.00**	**8,578.00**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	151.00	(151.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**151.00**	**(151.00)**	**inf**
0001 Totals	**8,578.00**	**0.00**	**8,578.00**	**8,729.00**	**(151.00)**	**101.76**
10000 Assets Totals	**8,578.00**	**0.00**	**8,578.00**	**8,729.00**	**(151.00)**	**101.76**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	0.00	0.00	nan
21000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44180 Recreation Fees	14,025.00	0.00	14,025.00	3,846.00	10,179.00	27.42
44000 Totals	**14,025.00**	**0.00**	**14,025.00**	**3,846.00**	**10,179.00**	**27.42**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	0.00	1,467.00	1,467.00	1,843.00	(376.00)	125.63
46030 Interest Income	0.00	0.00	0.00	410.00	(410.00)	inf
46000 Totals	**0.00**	**1,467.00**	**1,467.00**	**2,253.00**	**(786.00)**	**153.58**
0001 Totals	**14,025.00**	**1,467.00**	**15,492.00**	**6,099.00**	**9,393.00**	**39.37**
40000 Revenues Totals	**14,025.00**	**1,467.00**	**15,492.00**	**6,099.00**	**9,393.00**	**39.37**

50000 Expenditures

4008 Senior Centers/Programs

56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	0.00	3,000.00	2,437.00	563.00	81.23
56000 Totals	**3,000.00**	**0.00**	**3,000.00**	**2,437.00**	**563.00**	**81.23**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	14,025.00	21,251.00	35,276.00	3,465.00	31,811.00	9.82
57000 Totals	**14,025.00**	**21,251.00**	**35,276.00**	**3,465.00**	**31,811.00**	**9.82**
4008 Totals	**17,025.00**	**21,251.00**	**38,276.00**	**5,902.00**	**32,374.00**	**15.42**
50000 Expenditures Totals	**17,025.00**	**21,251.00**	**38,276.00**	**5,902.00**	**32,374.00**	**15.42**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	0.00	19,784.00	19,784.00	19,784.00	0.00	100.00
61000 Totals	**0.00**	**19,784.00**	**19,784.00**	**19,784.00**	**0.00**	**100.00**
0001 Totals	**0.00**	**19,784.00**	**19,784.00**	**19,784.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**0.00**	**19,784.00**	**19,784.00**	**19,784.00**	**0.00**	**100.00**

22300 DWI Fund

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10103 Investments	230,551.00	0.00	230,551.00	238,950.00	(8,399.00)	103.64
10100 Totals	**230,551.00**	**0.00**	**230,551.00**	**238,950.00**	**(8,399.00)**	**103.64**
0001 Totals	**230,551.00**	**0.00**	**230,551.00**	**238,950.00**	**(8,399.00)**	**103.64**
10000 Assets Totals	**230,551.00**	**0.00**	**230,551.00**	**238,950.00**	**(8,399.00)**	**103.64**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	8,399.00	(8,399.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	8,399.00	(8,399.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**
40000 Revenues Totals	**0.00**	**0.00**	**0.00**	**8,399.00**	**(8,399.00)**	**inf**

23300 Municipal Higher Education Facilities GRT

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,549,660.00	0.00	1,549,660.00	1,549,660.00	0.00	100.00
10103 Investments	6,891,998.00	0.00	6,891,998.00	7,977,714.00	(1,085,716.00)	115.75
10100 Totals	**8,441,658.00**	**0.00**	**8,441,658.00**	**9,527,374.00**	**(1,085,716.00)**	**112.86**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	920,826.00	(920,826.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**920,826.00**	**(920,826.00)**	**inf**
0001 Totals	**8,441,658.00**	**0.00**	**8,441,658.00**	**10,448,200.00**	**(2,006,542.00)**	**123.77**
10000 Assets Totals	**8,441,658.00**	**0.00**	**8,441,658.00**	**10,448,200.00**	**(2,006,542.00)**	**123.77**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	1,987,190.00	(1,987,190.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**1,987,190.00**	**(1,987,190.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**1,987,190.00**	**(1,987,190.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**1,987,190.00**	**(1,987,190.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41256 Gross Receipts Tax - Municipal Higher Education Facilities	4,060,563.00	1,260,080.00	5,320,643.00	4,754,985.00	565,658.00	89.37
41000 Totals	**4,060,563.00**	**1,260,080.00**	**5,320,643.00**	**4,754,985.00**	**565,658.00**	**89.37**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	2,500.00	0.00	2,500.00	178,149.00	(175,649.00)	7,125.96
46040 Investment Income	48,000.00	0.00	48,000.00	(228,093.00)	276,093.00	(475.19)
46000 Totals	**50,500.00**	**0.00**	**50,500.00**	**(49,944.00)**	**100,444.00**	**(98.90)**
0001 Totals	**4,111,063.00**	**1,260,080.00**	**5,371,143.00**	**4,705,041.00**	**666,102.00**	**87.60**
40000 Revenues Totals	**4,111,063.00**	**1,260,080.00**	**5,371,143.00**	**4,705,041.00**	**666,102.00**	**87.60**

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	449,663.00	37,829.00	487,492.00	389,866.00	97,626.00	79.97
57000 Totals	**449,663.00**	**37,829.00**	**487,492.00**	**389,866.00**	**97,626.00**	**79.97**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	100.00
59020 Debt Service - Interest Payments	477,500.00	0.00	477,500.00	477,500.00	0.00	100.00
59000 Totals	**1,672,500.00**	**0.00**	**1,672,500.00**	**1,672,500.00**	**0.00**	**100.00**
2002 Totals	**2,122,163.00**	**37,829.00**	**2,159,992.00**	**2,062,366.00**	**97,626.00**	**95.48**
50000 Expenditures Totals	**2,122,163.00**	**37,829.00**	**2,159,992.00**	**2,062,366.00**	**97,626.00**	**95.48**

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	7,928,743.00	0.00	7,928,743.00	7,928,743.00	0.00	100.00
10103 Investments	4,506,470.00	0.00	4,506,470.00	4,612,914.00	(106,444.00)	102.36
10100 Totals	**12,435,213.00**	**0.00**	**12,435,213.00**	**12,541,657.00**	**(106,444.00)**	**100.86**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	3,034,853.00	(3,034,853.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**3,034,853.00**	**(3,034,853.00)**	**inf**
0001 Totals	**12,435,213.00**	**0.00**	**12,435,213.00**	**15,576,510.00**	**(3,141,297.00)**	**125.26**
10000 Assets Totals	**12,435,213.00**	**0.00**	**12,435,213.00**	**15,576,510.00**	**(3,141,297.00)**	**125.26**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	3,141,298.00	(3,141,298.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**3,141,298.00**	**(3,141,298.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**3,141,298.00**	**(3,141,298.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**3,141,298.00**	**(3,141,298.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	257,700.00	257,700.00	224,228.00	33,472.00	87.01
46040 Investment Income	0.00	0.00	0.00	(5,523.00)	5,523.00	(inf)
46000 Totals	**0.00**	**257,700.00**	**257,700.00**	**218,705.00**	**38,995.00**	**84.87**
0001 Totals	**0.00**	**257,700.00**	**257,700.00**	**218,705.00**	**38,995.00**	**84.87**
40000 Revenues Totals	**0.00**	**257,700.00**	**257,700.00**	**218,705.00**	**38,995.00**	**84.87**

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57999 Other Operating Costs	360,000.00	0.00	360,000.00	358,904.00	1,096.00	99.70
57000 Totals	**360,000.00**	**0.00**	**360,000.00**	**358,904.00**	**1,096.00**	**99.70**

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	6,237,800.00	5,515,113.00	11,752,913.00	10,658.00	11,742,255.00	0.09
58000 Totals	**6,237,800.00**	**5,515,113.00**	**11,752,913.00**	**10,658.00**	**11,742,255.00**	**0.09**
2002 Totals	**6,597,800.00**	**5,515,113.00**	**12,112,913.00**	**369,562.00**	**11,743,351.00**	**3.05**
50000 Expenditures Totals	**6,597,800.00**	**5,515,113.00**	**12,112,913.00**	**369,562.00**	**11,743,351.00**	**3.05**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	0.00	0.00	0.00	0.00	0.00	nan
61000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
60000 Other Financing Sources Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

27000 LG Abatement Opioid Fund

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	48,068.00	(48,068.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**48,068.00**	**(48,068.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**48,068.00**	**(48,068.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**48,068.00**	**(48,068.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46030 Interest Income	0.00	0.00	0.00	7,466.00	(7,466.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**7,466.00**	**(7,466.00)**	**inf**

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47700 Federal - LG Abatement	0.00	0.00	0.00	558,928.00	(558,928.00)	inf
47000 Totals	**0.00**	**0.00**	**0.00**	**558,928.00**	**(558,928.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**566,394.00**	**(566,394.00)**	**inf**
40000 Revenues Totals	**0.00**	**0.00**	**0.00**	**566,394.00**	**(566,394.00)**	**inf**

28000 Cannabis Regulation Act

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	27,048.00	0.00	27,048.00	27,048.00	0.00	100.00

10100 Totals	**27,048.00**	**0.00**	**27,048.00**	**27,048.00**	**0.00**	**100.00**
0001 Totals	**27,048.00**	**0.00**	**27,048.00**	**27,048.00**	**0.00**	**100.00**
10000 Assets Totals	**27,048.00**	**0.00**	**27,048.00**	**27,048.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42700 Cannabis Excise Tax	300,000.00	50,000.00	350,000.00	351,745.00	(1,745.00)	100.50
41000 Totals	**300,000.00**	**50,000.00**	**350,000.00**	**351,745.00**	**(1,745.00)**	**100.50**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	4,433.00	(4,433.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**4,433.00**	**(4,433.00)**	**inf**
0001 Totals	**300,000.00**	**50,000.00**	**350,000.00**	**356,178.00**	**(6,178.00)**	**101.77**
40000 Revenues Totals	**300,000.00**	**50,000.00**	**350,000.00**	**356,178.00**	**(6,178.00)**	**101.77**

50000 Expenditures

2002 General Administration

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	9,000.00	3,000.00	12,000.00	10,473.00	1,527.00	87.28
57000 Totals	**9,000.00**	**3,000.00**	**12,000.00**	**10,473.00**	**1,527.00**	**87.28**
2002 Totals	**9,000.00**	**3,000.00**	**12,000.00**	**10,473.00**	**1,527.00**	**87.28**
50000 Expenditures Totals	**9,000.00**	**3,000.00**	**12,000.00**	**10,473.00**	**1,527.00**	**87.28**

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	5,495,371.00	0.00	5,495,371.00	5,495,371.00	0.00	100.00
10103 Investments	17,750,609.00	0.00	17,750,609.00	19,902,470.00	(2,151,861.00)	112.12
10100 Totals	**23,245,980.00**	**0.00**	**23,245,980.00**	**25,397,841.00**	**(2,151,861.00)**	**109.26**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	13,098,631.00	(13,098,631.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**13,098,631.00**	**(13,098,631.00)**	**inf**
0001 Totals	**23,245,980.00**	**0.00**	**23,245,980.00**	**38,496,472.00**	**(15,250,492.00)**	**165.60**
10000 Assets Totals	**23,245,980.00**	**0.00**	**23,245,980.00**	**38,496,472.00**	**(15,250,492.00)**	**165.60**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	14,754,466.00	(14,754,466.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**14,754,466.00**	**(14,754,466.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**14,754,466.00**	**(14,754,466.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**14,754,466.00**	**(14,754,466.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41100 Franchise Tax	52,000.00	0.00	52,000.00	47,940.00	4,060.00	92.19
41250 Gross Receipts Tax - Municipal Local Option General	0.00	0.00	0.00	367,675.00	(367,675.00)	inf
41000 Totals	**52,000.00**	**0.00**	**52,000.00**	**415,615.00**	**(363,615.00)**	**799.26**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44010 Administrative Fees	0.00	766,498.00	766,498.00	766,498.00	0.00	100.00
44030 Animal Pound Fees	35,000.00	0.00	35,000.00	31,263.00	3,737.00	89.32
44000 Totals	**35,000.00**	**766,498.00**	**801,498.00**	**797,761.00**	**3,737.00**	**99.53**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	200.00	0.00	200.00	301.00	(101.00)	150.50
45990 Other Fines and Forfeits	325,000.00	0.00	325,000.00	357,659.00	(32,659.00)	110.05
45000 Totals	**325,200.00**	**0.00**	**325,200.00**	**357,960.00**	**(32,760.00)**	**110.07**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46010 Contributions/Donations	8,100.00	708.00	8,808.00	8,348.00	460.00	94.78
46030 Interest Income	106,700.00	0.00	106,700.00	490,784.00	(384,084.00)	459.97
46040 Investment Income	0.00	0.00	0.00	526,845.00	(526,845.00)	inf
46050 Joint Power Agreements Income	1,971,804.00	170,429.00	2,142,233.00	2,142,233.00	0.00	100.00
46060 Reimbursements/Refunds	130,531.00	16,955.00	147,486.00	114,001.00	33,485.00	77.30
46900 Miscellaneous - Other	278,000.00	0.00	278,000.00	66,172.00	211,828.00	23.80
46000 Totals	**2,495,135.00**	**188,092.00**	**2,683,227.00**	**3,348,383.00**	**(665,156.00)**	**124.79**
0001 Totals	**2,907,335.00**	**954,590.00**	**3,861,925.00**	**4,919,719.00**	**(1,057,794.00)**	**127.39**
40000 Revenues Totals	**2,907,335.00**	**954,590.00**	**3,861,925.00**	**4,919,719.00**	**(1,057,794.00)**	**127.39**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	2,145,790.00	0.00	2,145,790.00	2,390,309.00	(244,519.00)	111.40
51060 Salaries - Overtime	160,000.00	0.00	160,000.00	93,567.00	66,433.00	58.48
51900 Salaries - Other Wages	80,000.00	295,859.00	375,859.00	130,169.00	245,690.00	34.63
51000 Totals	**2,385,790.00**	**295,859.00**	**2,681,649.00**	**2,614,045.00**	**67,604.00**	**97.48**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52011 FICA - Medicare	30,028.00	0.00	30,028.00	36,736.00	(6,708.00)	122.34
52020 Retirement	400,406.00	0.00	400,406.00	360,145.00	40,261.00	89.94
52021 Retiree Health Care	42,916.00	0.00	42,916.00	38,650.00	4,266.00	90.06
52030 Health and Medical Premiums	460,288.00	0.00	460,288.00	269,390.00	190,898.00	58.53
52040 Life Insurance Premiums	1,893.00	0.00	1,893.00	1,979.00	(86.00)	104.54
52050 Dental Insurance Premiums	30,517.00	0.00	30,517.00	19,079.00	11,438.00	62.52
52120 Workers' Compensation (Self Insured)	9,012.00	0.00	9,012.00	9,873.00	(861.00)	109.55
52000 Totals	**975,060.00**	**0.00**	**975,060.00**	**735,852.00**	**239,208.00**	**75.47**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	9,000.00	980.00	9,980.00	5,353.00	4,627.00	53.64
53050 Transportation Costs	2,000.00	0.00	2,000.00	659.00	1,341.00	32.95
53000 Totals	**11,000.00**	**980.00**	**11,980.00**	**6,012.00**	**5,968.00**	**50.18**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	30,000.00	0.00	30,000.00	27,266.00	2,734.00	90.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	225,878.00	(1,000.00)	224,878.00	7,438.00	217,440.00	3.31
54000 Totals	**255,878.00**	**(1,000.00)**	**254,878.00**	**34,704.00**	**220,174.00**	**13.62**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	18,546.00	0.00	18,546.00	14,184.00	4,362.00	76.48
55999 Contract - Other Services	224,664.00	(22,959.00)	201,705.00	158,052.00	43,653.00	78.36
55000 Totals	**243,210.00**	**(22,959.00)**	**220,251.00**	**172,236.00**	**48,015.00**	**78.20**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	433,161.00	85,079.00	518,240.00	470,614.00	47,626.00	90.81
56020 Supplies - General Office	8,938.00	0.00	8,938.00	7,066.00	1,872.00	79.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	592,398.00	32,996.00	625,394.00	576,167.00	49,227.00	92.13
56120 Supplies - Vehicle Fuel	76,590.00	16,955.00	93,545.00	81,160.00	12,385.00	86.76
56999 Supplies - Other	76,791.00	0.00	76,791.00	39,864.00	36,927.00	51.91
56000 Totals	**1,187,878.00**	**135,030.00**	**1,322,908.00**	**1,174,871.00**	**148,037.00**	**88.81**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	13,800.00	(1,562.00)	12,238.00	4,907.00	7,331.00	40.10
57080 Postage	750.00	0.00	750.00	79.00	671.00	10.53
57090 Printing/Publishing/Advertising	1,000.00	(1,000.00)	0.00	0.00	0.00	nan
57130 Rent of Equipment/Machinery	2,306.00	0.00	2,306.00	953.00	1,353.00	41.33
57150 Subscriptions & Dues	3,310.00	0.00	3,310.00	150.00	3,160.00	4.53
57160 Telecommunications	29,317.00	1,292.00	30,609.00	24,108.00	6,501.00	78.76
57170 Utilities - Electricity	3,211.00	0.00	3,211.00	2,675.00	536.00	83.31

57171 Utilities - Natural Gas	530.00	0.00	530.00	682.00	(152.00)	128.68
57173 Utilities - Water	150.00	0.00	150.00	127.00	23.00	84.67
57999 Other Operating Costs	718,154.00	140,924.00	859,078.00	229,841.00	629,237.00	26.75
57000 Totals	**772,528.00**	**139,654.00**	**912,182.00**	**263,522.00**	**648,660.00**	**28.89**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	45,091.00	25,842.00	70,933.00	23,997.00	46,936.00	33.83
58020 Equipment & Machinery	3,347,246.00	78,848.00	3,426,094.00	261,544.00	3,164,550.00	7.63
58080 Vehicles	488,543.00	(12,352.00)	476,191.00	224,087.00	252,104.00	47.06
58000 Totals	**3,880,880.00**	**92,338.00**	**3,973,218.00**	**509,628.00**	**3,463,590.00**	**12.83**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	671,727.00	2.00	671,729.00	671,728.00	1.00	100.00
59000 Totals	**671,727.00**	**2.00**	**671,729.00**	**671,728.00**	**1.00**	**100.00**
2002 Totals	**10,383,951.00**	**639,904.00**	**11,023,855.00**	**6,182,598.00**	**4,841,257.00**	**56.08**
50000 Expenditures Totals	**10,383,951.00**	**639,904.00**	**11,023,855.00**	**6,182,598.00**	**4,841,257.00**	**56.08**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	2,782,167.00	173,827.00	2,955,994.00	2,710,297.00	245,697.00	91.69
61200 Transfers Out	(49,117.00)	(19,784.00)	(68,901.00)	(68,901.00)	0.00	100.00
61000 Totals	**2,733,050.00**	**154,043.00**	**2,887,093.00**	**2,641,396.00**	**245,697.00**	**91.49**
0001 Totals	**2,733,050.00**	**154,043.00**	**2,887,093.00**	**2,641,396.00**	**245,697.00**	**91.49**
60000 Other Financing Sources Totals	**2,733,050.00**	**154,043.00**	**2,887,093.00**	**2,641,396.00**	**245,697.00**	**91.49**

30100 Bond Proceeds Project

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	15,820,622.00	0.00	15,820,622.00	15,820,622.00	0.00	100.00
10103 Investments	3,974,219.00	0.00	3,974,219.00	3,975,102.00	(883.00)	100.02
10100 Totals	**19,794,841.00**	**0.00**	**19,794,841.00**	**19,795,724.00**	**(883.00)**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**19,794,841.00**	**0.00**	**19,794,841.00**	**19,795,724.00**	**(883.00)**	**100.00**
10000 Assets Totals	**19,794,841.00**	**0.00**	**19,794,841.00**	**19,795,724.00**	**(883.00)**	**100.00**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	883.00	(883.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**883.00**	**(883.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**883.00**	**(883.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**883.00**	**(883.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	220,000.00	220,000.00	175,487.00	44,513.00	79.77
46000 Totals	**0.00**	**220,000.00**	**220,000.00**	**175,487.00**	**44,513.00**	**79.77**
0001 Totals	**0.00**	**220,000.00**	**220,000.00**	**175,487.00**	**44,513.00**	**79.77**
40000 Revenues Totals	**0.00**	**220,000.00**	**220,000.00**	**175,487.00**	**44,513.00**	**79.77**

50000 Expenditures

2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	0.00	0.00	0.00	0.00	nan
55000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	0.00	0.00	0.00	0.00	0.00	nan
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	101,492.00	20,808.00	122,300.00	94,950.00	27,350.00	77.64
56999 Supplies - Other	400,397.00	0.00	400,397.00	386,802.00	13,595.00	96.60
56000 Totals	**501,889.00**	**20,808.00**	**522,697.00**	**481,752.00**	**40,945.00**	**92.17**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57150 Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	nan
57000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	174,535.00	0.00	174,535.00	174,535.00	0.00	100.00
58020 Equipment & Machinery	597,888.00	137,876.00	735,764.00	116,736.00	619,028.00	15.87
58080 Vehicles	3,901,370.00	4,232.00	3,905,602.00	2,569,671.00	1,335,931.00	65.79
58090 Roadways/Bridges	12,446,003.00	1,315,027.00	13,761,030.00	3,578,849.00	10,182,181.00	26.01
58999 Other Capital Purchases	298,500.00	0.00	298,500.00	125,812.00	172,688.00	42.15
58000 Totals	**17,418,296.00**	**1,457,135.00**	**18,875,431.00**	**6,565,603.00**	**12,309,828.00**	**34.78**
2002 Totals	**17,920,185.00**	**1,477,943.00**	**19,398,128.00**	**7,047,355.00**	**12,350,773.00**	**36.33**
50000 Expenditures Totals	**17,920,185.00**	**1,477,943.00**	**19,398,128.00**	**7,047,355.00**	**12,350,773.00**	**36.33**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(616,558.00)	0.00	(616,558.00)	(616,558.00)	0.00	100.00
61000 Totals	**(616,558.00)**	**0.00**	**(616,558.00)**	**(616,558.00)**	**0.00**	**100.00**
0001 Totals	**(616,558.00)**	**0.00**	**(616,558.00)**	**(616,558.00)**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**(616,558.00)**	**0.00**	**(616,558.00)**	**(616,558.00)**	**0.00**	**100.00**

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	(1,365,437.00)	0.00	(1,365,437.00)	(1,365,437.00)	0.00	100.00
10100 Totals	**(1,365,437.00)**	**0.00**	**(1,365,437.00)**	**(1,365,437.00)**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	268,756.00	(268,756.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**268,756.00**	**(268,756.00)**	**inf**
0001 Totals	**(1,365,437.00)**	**0.00**	**(1,365,437.00)**	**(1,096,681.00)**	**(268,756.00)**	**80.32**
10000 Assets Totals	**(1,365,437.00)**	**0.00**	**(1,365,437.00)**	**(1,096,681.00)**	**(268,756.00)**	**80.32**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47300 State Legislative Appropriations	3,659,393.00	3,454,409.00	7,113,802.00	2,765,554.00	4,348,248.00	38.88
47000 Totals	**3,659,393.00**	**3,454,409.00**	**7,113,802.00**	**2,765,554.00**	**4,348,248.00**	**38.88**
0001 Totals	**3,659,393.00**	**3,454,409.00**	**7,113,802.00**	**2,765,554.00**	**4,348,248.00**	**38.88**
40000 Revenues Totals	**3,659,393.00**	**3,454,409.00**	**7,113,802.00**	**2,765,554.00**	**4,348,248.00**	**38.88**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
54000 Totals	**0.00**	**39,000.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	0.00	2,085.00	2,085.00	1,938.00	147.00	92.95
55000 Totals	**0.00**	**2,085.00**	**2,085.00**	**1,938.00**	**147.00**	**92.95**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	10,440.00	10,440.00	10,440.00	0.00	100.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	365.00	123,604.00	123,969.00	15,111.00	108,858.00	12.19

56000 Totals	**365.00**	**134,044.00**	**134,409.00**	**25,551.00**	**108,858.00**	**19.01**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	5,897.00	(5,897.00)	0.00	0.00	0.00	nan
57000 Totals	**5,897.00**	**(5,897.00)**	**0.00**	**0.00**	**0.00**	**nan**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	804,880.00	939,712.00	1,744,592.00	654,953.00	1,089,639.00	37.54
58020 Equipment & Machinery	0.00	49,333.00	49,333.00	49,333.00	0.00	100.00
58080 Vehicles	122,122.00	1,358,893.00	1,481,015.00	224,301.00	1,256,714.00	15.15
58090 Roadways/Bridges	634,254.00	287,640.00	921,894.00	102,954.00	818,940.00	11.17
58999 Other Capital Purchases	728,076.00	703,601.00	1,431,677.00	665,483.00	766,194.00	46.48
58000 Totals	**2,289,332.00**	**3,339,179.00**	**5,628,511.00**	**1,697,024.00**	**3,931,487.00**	**30.15**
2002 Totals	**2,295,594.00**	**3,508,411.00**	**5,804,005.00**	**1,724,513.00**	**4,079,492.00**	**29.71**
50000 Expenditures Totals	**2,295,594.00**	**3,508,411.00**	**5,804,005.00**	**1,724,513.00**	**4,079,492.00**	**29.71**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	1,640.00	54,000.00	55,640.00	55,640.00	0.00	100.00
61000 Totals	**1,640.00**	**54,000.00**	**55,640.00**	**55,640.00**	**0.00**	**100.00**
0001 Totals	**1,640.00**	**54,000.00**	**55,640.00**	**55,640.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**1,640.00**	**54,000.00**	**55,640.00**	**55,640.00**	**0.00**	**100.00**

30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	8,705,545.00	0.00	8,705,545.00	8,705,545.00	0.00	100.00
10103 Investments	782,005.00	0.00	782,005.00	1,050,956.00	(268,951.00)	134.39
10100 Totals	**9,487,550.00**	**0.00**	**9,487,550.00**	**9,756,501.00**	**(268,951.00)**	**102.83**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	412,690.00	(412,690.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**412,690.00**	**(412,690.00)**	**inf**
0001 Totals	**9,487,550.00**	**0.00**	**9,487,550.00**	**10,169,191.00**	**(681,641.00)**	**107.18**
10000 Assets Totals	**9,487,550.00**	**0.00**	**9,487,550.00**	**10,169,191.00**	**(681,641.00)**	**107.18**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	680,121.00	(680,121.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**680,121.00**	**(680,121.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**680,121.00**	**(680,121.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**680,121.00**	**(680,121.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44990 Other Charges for Services	550,000.00	0.00	550,000.00	490,947.00	59,053.00	89.26
44000 Totals	**550,000.00**	**0.00**	**550,000.00**	**490,947.00**	**59,053.00**	**89.26**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	75.00	0.00	75.00	244,055.00	(243,980.00)	325,406.67
46040 Investment Income	4,000.00	0.00	4,000.00	(17,505.00)	21,505.00	(437.63)
46900 Miscellaneous - Other	0.00	29,304.00	29,304.00	40,700.00	(11,396.00)	138.89
46000 Totals	**4,075.00**	**29,304.00**	**33,379.00**	**267,250.00**	**(233,871.00)**	**800.65**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants	3,325,000.00	3,893,500.00	7,218,500.00	3,279,233.00	3,939,267.00	45.43
47699 Federal - Other	11,284,506.00	371,792.00	11,656,298.00	3,354,875.00	8,301,423.00	28.78
47899 Local - Other	117,154.00	(117,154.00)	0.00	0.00	0.00	nan

47000 Totals	**14,726,660.00**	**4,148,138.00**	**18,874,798.00**	**6,634,108.00**	**12,240,690.00**	**35.15**
0001 Totals	**15,280,735.00**	**4,177,442.00**	**19,458,177.00**	**7,392,305.00**	**12,065,872.00**	**37.99**
40000 Revenues Totals	**15,280,735.00**	**4,177,442.00**	**19,458,177.00**	**7,392,305.00**	**12,065,872.00**	**37.99**

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	113.00	0.00	113.00	0.00	113.00	0.00
54000 Totals	**113.00**	**0.00**	**113.00**	**0.00**	**113.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	997.00	0.00	997.00	0.00	997.00	0.00
55999 Contract - Other Services	1,123,000.00	25,000.00	1,148,000.00	113,086.00	1,034,914.00	9.85
55000 Totals	**1,123,997.00**	**25,000.00**	**1,148,997.00**	**113,086.00**	**1,035,911.00**	**9.84**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,999.00	0.00	2,999.00	0.00	2,999.00	0.00
56000 Totals	**2,999.00**	**0.00**	**2,999.00**	**0.00**	**2,999.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	16,500.00	0.00	16,500.00	14,728.00	1,772.00	89.26
57000 Totals	**16,500.00**	**0.00**	**16,500.00**	**14,728.00**	**1,772.00**	**89.26**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	26,553.00	0.00	26,553.00	9,325.00	17,228.00	35.12
58020 Equipment & Machinery	87,202.00	56,000.00	143,202.00	143,202.00	0.00	100.00
58040 Infrastructure	914,201.00	0.00	914,201.00	673,157.00	241,044.00	73.63
58050 Land Acquisition	2,299,955.00	(1,450.00)	2,298,505.00	1,106,193.00	1,192,312.00	48.13
58090 Roadways/Bridges	30,542,356.00	5,167,221.00	35,709,577.00	11,106,801.00	24,602,776.00	31.10
58999 Other Capital Purchases	0.00	0.00	0.00	85,161.00	(85,161.00)	inf
58000 Totals	**33,870,267.00**	**5,221,771.00**	**39,092,038.00**	**13,123,839.00**	**25,968,199.00**	**33.57**
5002 Totals	**35,013,876.00**	**5,246,771.00**	**40,260,647.00**	**13,251,653.00**	**27,008,994.00**	**32.91**
50000 Expenditures Totals	**35,013,876.00**	**5,246,771.00**	**40,260,647.00**	**13,251,653.00**	**27,008,994.00**	**32.91**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	11,997,872.00	1,045,861.00	13,043,733.00	13,043,733.00	0.00	100.00
61000 Totals	**11,997,872.00**	**1,045,861.00**	**13,043,733.00**	**13,043,733.00**	**0.00**	**100.00**
0001 Totals	**11,997,872.00**	**1,045,861.00**	**13,043,733.00**	**13,043,733.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**11,997,872.00**	**1,045,861.00**	**13,043,733.00**	**13,043,733.00**	**0.00**	**100.00**

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	25,632,029.00	0.00	25,632,029.00	25,632,029.00	0.00	100.00
10103 Investments	24,387,645.00	0.00	24,387,645.00	22,717,355.00	1,670,290.00	93.15
10100 Totals	**50,019,674.00**	**0.00**	**50,019,674.00**	**48,349,384.00**	**1,670,290.00**	**96.66**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	16,212,594.00	(16,212,594.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**16,212,594.00**	**(16,212,594.00)**	**inf**
0001 Totals	**50,019,674.00**	**0.00**	**50,019,674.00**	**64,561,978.00**	**(14,542,304.00)**	**129.07**
10000 Assets Totals	**50,019,674.00**	**0.00**	**50,019,674.00**	**64,561,978.00**	**(14,542,304.00)**	**129.07**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	14,518,981.00	(14,518,981.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**14,518,981.00**	**(14,518,981.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**14,518,981.00**	**(14,518,981.00)**	**inf**

20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**14,518,981.00**	**(14,518,981.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44190 Rental Fees	176,000.00	0.00	176,000.00	227,373.00	(51,373.00)	129.19
44270 Impact Fees	2,565,000.00	(175,000.00)	2,390,000.00	2,213,716.00	176,284.00	92.62
44990 Other Charges for Services	3,250,000.00	0.00	3,250,000.00	3,305,201.00	(55,201.00)	101.70
44000 Totals	**5,991,000.00**	**(175,000.00)**	**5,816,000.00**	**5,746,290.00**	**69,710.00**	**98.80**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	17,595.00	0.00	17,595.00	869,593.00	(851,998.00)	4,942.27
46040 Investment Income	4,500.00	0.00	4,500.00	(247,239.00)	251,739.00	(5,494.20)
46300 Loan Proceeds	15,150,000.00	0.00	15,150,000.00	0.00	15,150,000.00	0.00
46900 Miscellaneous - Other	31,555.00	153,000.00	184,555.00	368,745.00	(184,190.00)	199.80
46000 Totals	**15,203,650.00**	**153,000.00**	**15,356,650.00**	**991,099.00**	**14,365,551.00**	**6.45**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47699 Federal - Other	1,387,140.00	2,140,000.00	3,527,140.00	1,278,697.00	2,248,443.00	36.25
47000 Totals	**1,387,140.00**	**2,140,000.00**	**3,527,140.00**	**1,278,697.00**	**2,248,443.00**	**36.25**
0001 Totals	**22,581,790.00**	**2,118,000.00**	**24,699,790.00**	**8,016,086.00**	**16,683,704.00**	**32.45**
40000 Revenues Totals	**22,581,790.00**	**2,118,000.00**	**24,699,790.00**	**8,016,086.00**	**16,683,704.00**	**32.45**

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	370,275.00	537,496.00	907,771.00	648,084.00	259,687.00	71.39
54040 Maintenance & Repairs - Vehicles	7,600.00	9,270.00	16,870.00	16,780.00	90.00	99.47
54999 Other Maintenance	117,708.00	54,352.00	172,060.00	105,495.00	66,565.00	61.31
54000 Totals	**495,583.00**	**601,118.00**	**1,096,701.00**	**770,359.00**	**326,342.00**	**70.24**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55030 Contract - Professional Services	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
55000 Totals	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	0.00	31,239.00	31,239.00	5,823.00	25,416.00	18.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	265,000.00	(40,390.00)	224,610.00	0.00	224,610.00	0.00
56999 Supplies - Other	0.00	0.00	0.00	104,761.00	(104,761.00)	inf
56000 Totals	**265,000.00**	**(9,151.00)**	**255,849.00**	**110,584.00**	**145,265.00**	**43.22**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	335,984.00	(5,250.00)	330,734.00	66,128.00	264,606.00	19.99
57000 Totals	**335,984.00**	**(5,250.00)**	**330,734.00**	**66,128.00**	**264,606.00**	**19.99**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	2,239,045.00	665,178.00	2,904,223.00	2,123,766.00	780,457.00	73.13
58020 Equipment & Machinery	408,953.00	114,268.00	523,221.00	475,466.00	47,755.00	90.87
58040 Infrastructure	62,948,405.00	4,640,000.00	67,588,405.00	6,525,793.00	61,062,612.00	9.66
58080 Vehicles	2,491,222.00	293,102.00	2,784,324.00	1,143,302.00	1,641,022.00	41.06
58090 Roadways/Bridges	754,474.00	(101,890.00)	652,584.00	570.00	652,014.00	0.09
58999 Other Capital Purchases	2,166,949.00	(56,626.00)	2,110,323.00	1,544,637.00	565,686.00	73.19
58000 Totals	**71,009,048.00**	**5,554,032.00**	**76,563,080.00**	**11,813,534.00**	**64,749,546.00**	**15.43**
2002 Totals	**72,405,615.00**	**6,140,749.00**	**78,546,364.00**	**12,760,605.00**	**65,785,759.00**	**16.25**
50000 Expenditures Totals	**72,405,615.00**	**6,140,749.00**	**78,546,364.00**	**12,760,605.00**	**65,785,759.00**	**16.25**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	11,867,480.00	9,541,341.00	21,408,821.00	21,408,821.00	0.00	100.00
61200 Transfers Out	(5,099,993.00)	(5,700,001.00)	(10,799,994.00)	(10,799,994.00)	0.00	100.00
61000 Totals	**6,767,487.00**	**3,841,340.00**	**10,608,827.00**	**10,608,827.00**	**0.00**	**100.00**

0001 Totals	**6,767,487.00**	**3,841,340.00**	**10,608,827.00**	**10,608,827.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**6,767,487.00**	**3,841,340.00**	**10,608,827.00**	**10,608,827.00**	**0.00**	**100.00**

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	9,625,998.00	0.00	9,625,998.00	9,625,998.00	0.00	100.00
10103 Investments	515,614.00	0.00	515,614.00	534,398.00	(18,784.00)	103.64
10100 Totals	**10,141,612.00**	**0.00**	**10,141,612.00**	**10,160,396.00**	**(18,784.00)**	**100.19**
0001 Totals	**10,141,612.00**	**0.00**	**10,141,612.00**	**10,160,396.00**	**(18,784.00)**	**100.19**
10000 Assets Totals	**10,141,612.00**	**0.00**	**10,141,612.00**	**10,160,396.00**	**(18,784.00)**	**100.19**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	18,784.00	(18,784.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**18,784.00**	**(18,784.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**18,784.00**	**(18,784.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**18,784.00**	**(18,784.00)**	**inf**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41500 Property Tax - Current	6,848,747.00	0.00	6,848,747.00	7,779,676.00	(930,929.00)	113.59
41510 Property Tax - Prior Year	0.00	0.00	0.00	132,799.00	(132,799.00)	inf
41000 Totals	**6,848,747.00**	**0.00**	**6,848,747.00**	**7,912,475.00**	**(1,063,728.00)**	**115.53**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	104,703.00	(104,703.00)	inf
46900 Miscellaneous - Other	0.00	0.00	0.00	39,905.00	(39,905.00)	inf
46000 Totals	**0.00**	**0.00**	**0.00**	**144,608.00**	**(144,608.00)**	**inf**
0001 Totals	**6,848,747.00**	**0.00**	**6,848,747.00**	**8,057,083.00**	**(1,208,336.00)**	**117.64**
40000 Revenues Totals	**6,848,747.00**	**0.00**	**6,848,747.00**	**8,057,083.00**	**(1,208,336.00)**	**117.64**

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	11,462,390.00	(4,688.00)	11,457,702.00	10,185,000.00	1,272,702.00	88.89
59020 Debt Service - Interest Payments	1,331,480.00	0.00	1,331,480.00	1,331,480.00	0.00	100.00
59050 Commitments and Other Fees	9,461.00	4,766.00	14,227.00	10,726.00	3,501.00	75.39
59000 Totals	**12,803,331.00**	**78.00**	**12,803,409.00**	**11,527,206.00**	**1,276,203.00**	**90.03**
2004 Totals	**12,803,331.00**	**78.00**	**12,803,409.00**	**11,527,206.00**	**1,276,203.00**	**90.03**
50000 Expenditures Totals	**12,803,331.00**	**78.00**	**12,803,409.00**	**11,527,206.00**	**1,276,203.00**	**90.03**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	616,558.00	0.00	616,558.00	616,558.00	0.00	100.00
61000 Totals	**616,558.00**	**0.00**	**616,558.00**	**616,558.00**	**0.00**	**100.00**
0001 Totals	**616,558.00**	**0.00**	**616,558.00**	**616,558.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**616,558.00**	**0.00**	**616,558.00**	**616,558.00**	**0.00**	**100.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	138,236.00	0.00	138,236.00	138,236.00	0.00	100.00
10100 Totals	**138,236.00**	**0.00**	**138,236.00**	**138,236.00**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

12001 Receivables	0.00	0.00	0.00	8,249.00	(8,249.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**8,249.00**	**(8,249.00)**	**inf**
0001 Totals	**138,236.00**	**0.00**	**138,236.00**	**146,485.00**	**(8,249.00)**	**105.97**
10000 Assets Totals	**138,236.00**	**0.00**	**138,236.00**	**146,485.00**	**(8,249.00)**	**105.97**

40000 Revenues

0001 No Department

42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution	0.00	0.00	0.00	0.00	0.00	nan
42000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	13,276.00	13,276.00	39,538.00	(26,262.00)	297.82
46000 Totals	**0.00**	**13,276.00**	**13,276.00**	**39,538.00**	**(26,262.00)**	**297.82**
0001 Totals	**0.00**	**13,276.00**	**13,276.00**	**39,538.00**	**(26,262.00)**	**297.82**
40000 Revenues Totals	**0.00**	**13,276.00**	**13,276.00**	**39,538.00**	**(26,262.00)**	**297.82**

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	100.00
59020 Debt Service - Interest Payments	339,724.00	1.00	339,725.00	339,724.00	1.00	100.00
59050 Commitments and Other Fees	743.00	1,130.00	1,873.00	1,670.00	203.00	89.16
59000 Totals	**3,505,467.00**	**1,131.00**	**3,506,598.00**	**3,506,394.00**	**204.00**	**99.99**
2004 Totals	**3,505,467.00**	**1,131.00**	**3,506,598.00**	**3,506,394.00**	**204.00**	**99.99**
50000 Expenditures Totals	**3,505,467.00**	**1,131.00**	**3,506,598.00**	**3,506,394.00**	**204.00**	**99.99**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	3,505,467.00	416,000.00	3,921,467.00	4,009,047.00	(87,580.00)	102.23
61000 Totals	**3,505,467.00**	**416,000.00**	**3,921,467.00**	**4,009,047.00**	**(87,580.00)**	**102.23**
0001 Totals	**3,505,467.00**	**416,000.00**	**3,921,467.00**	**4,009,047.00**	**(87,580.00)**	**102.23**
60000 Other Financing Sources Totals	**3,505,467.00**	**416,000.00**	**3,921,467.00**	**4,009,047.00**	**(87,580.00)**	**102.23**

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	1,466,963.00	0.00	1,466,963.00	1,466,963.00	0.00	100.00
10103 Investments	801,530.00	0.00	801,530.00	1,579,035.00	(777,505.00)	197.00
10100 Totals	**2,268,493.00**	**0.00**	**2,268,493.00**	**3,045,998.00**	**(777,505.00)**	**134.27**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	2,243,901.00	(2,243,901.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**2,243,901.00**	**(2,243,901.00)**	**inf**
0001 Totals	**2,268,493.00**	**0.00**	**2,268,493.00**	**5,289,899.00**	**(3,021,406.00)**	**233.19**
10000 Assets Totals	**2,268,493.00**	**0.00**	**2,268,493.00**	**5,289,899.00**	**(3,021,406.00)**	**233.19**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	3,021,406.00	(3,021,406.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**3,021,406.00**	**(3,021,406.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**3,021,406.00**	**(3,021,406.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**3,021,406.00**	**(3,021,406.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	250.00	0.00	250.00	206,724.00	(206,474.00)	82,689.60

46000 Totals	**250.00**	**0.00**	**250.00**	**206,724.00**	**(206,474.00)**	**82,689.60**
0001 Totals	**250.00**	**0.00**	**250.00**	**206,724.00**	**(206,474.00)**	**82,689.60**
40000 Revenues Totals	**250.00**	**0.00**	**250.00**	**206,724.00**	**(206,474.00)**	**82,689.60**

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	4,814,167.00	0.00	4,814,167.00	4,805,000.00	9,167.00	99.81
59020 Debt Service - Interest Payments	2,260,592.00	0.00	2,260,592.00	2,270,800.00	(10,208.00)	100.45
59050 Commitments and Other Fees	2,586.00	3,500.00	6,086.00	4,012.00	2,074.00	65.92
59000 Totals	**7,077,345.00**	**3,500.00**	**7,080,845.00**	**7,079,812.00**	**1,033.00**	**99.99**
2004 Totals	**7,077,345.00**	**3,500.00**	**7,080,845.00**	**7,079,812.00**	**1,033.00**	**99.99**
50000 Expenditures Totals	**7,077,345.00**	**3,500.00**	**7,080,845.00**	**7,079,812.00**	**1,033.00**	**99.99**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	9,984,893.00	1.00	9,984,894.00	9,984,894.00	0.00	100.00
61000 Totals	**9,984,893.00**	**1.00**	**9,984,894.00**	**9,984,894.00**	**0.00**	**100.00**
0001 Totals	**9,984,893.00**	**1.00**	**9,984,894.00**	**9,984,894.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**9,984,893.00**	**1.00**	**9,984,894.00**	**9,984,894.00**	**0.00**	**100.00**

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	586,553.00	0.00	586,553.00	586,553.00	0.00	100.00
10103 Investments	773,991.00	0.00	773,991.00	734,897.00	39,094.00	94.95
10100 Totals	**1,360,544.00**	**0.00**	**1,360,544.00**	**1,321,450.00**	**39,094.00**	**97.13**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	139,329.00	(139,329.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**139,329.00**	**(139,329.00)**	**inf**
0001 Totals	**1,360,544.00**	**0.00**	**1,360,544.00**	**1,460,779.00**	**(100,235.00)**	**107.37**
10000 Assets Totals	**1,360,544.00**	**0.00**	**1,360,544.00**	**1,460,779.00**	**(100,235.00)**	**107.37**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	100,235.00	(100,235.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**100,235.00**	**(100,235.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**100,235.00**	**(100,235.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**100,235.00**	**(100,235.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	500.00	0.00	500.00	70,902.00	(70,402.00)	14,180.40
46000 Totals	**500.00**	**0.00**	**500.00**	**70,902.00**	**(70,402.00)**	**14,180.40**
0001 Totals	**500.00**	**0.00**	**500.00**	**70,902.00**	**(70,402.00)**	**14,180.40**
40000 Revenues Totals	**500.00**	**0.00**	**500.00**	**70,902.00**	**(70,402.00)**	**14,180.40**

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	3,474,987.00	0.00	3,474,987.00	3,668,099.00	(193,112.00)	105.56
59020 Debt Service - Interest Payments	1,641,450.00	68,208.00	1,709,658.00	1,375,324.00	334,334.00	80.44
59050 Commitments and Other Fees	0.00	1,603.00	1,603.00	1,603.00	0.00	100.00
59000 Totals	**5,116,437.00**	**69,811.00**	**5,186,248.00**	**5,045,026.00**	**141,222.00**	**97.28**
2004 Totals	**5,116,437.00**	**69,811.00**	**5,186,248.00**	**5,045,026.00**	**141,222.00**	**97.28**

50000 Expenditures Totals	**5,116,437.00**	**69,811.00**	**5,186,248.00**	**5,045,026.00**	**141,222.00**	**97.28**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	5,116,437.00	0.00	5,116,437.00	5,116,437.00	0.00	100.00
61000 Totals	**5,116,437.00**	**0.00**	**5,116,437.00**	**5,116,437.00**	**0.00**	**100.00**
0001 Totals	**5,116,437.00**	**0.00**	**5,116,437.00**	**5,116,437.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**5,116,437.00**	**0.00**	**5,116,437.00**	**5,116,437.00**	**0.00**	**100.00**

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	4,239,213.00	0.00	4,239,213.00	4,239,213.00	0.00	100.00
10103 Investments	26,186,400.00	0.00	26,186,400.00	25,577,284.00	609,116.00	97.67
10100 Totals	**30,425,613.00**	**0.00**	**30,425,613.00**	**29,816,497.00**	**609,116.00**	**98.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	8,266,718.00	(8,266,718.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**8,266,718.00**	**(8,266,718.00)**	**inf**
0001 Totals	**30,425,613.00**	**0.00**	**30,425,613.00**	**38,083,215.00**	**(7,657,602.00)**	**125.17**
10000 Assets Totals	**30,425,613.00**	**0.00**	**30,425,613.00**	**38,083,215.00**	**(7,657,602.00)**	**125.17**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	7,657,604.00	(7,657,604.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**7,657,604.00**	**(7,657,604.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**7,657,604.00**	**(7,657,604.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**7,657,604.00**	**(7,657,604.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44220 Water Use Fees	27,004,490.00	110,000.00	27,114,490.00	26,705,180.00	409,310.00	98.49
44230 Utility Service Fees	23,044,457.00	20,000.00	23,064,457.00	23,967,309.00	(902,852.00)	103.91
44240 Utility Connection Fees	899,500.00	0.00	899,500.00	766,520.00	132,980.00	85.22
44250 Utility Re-Connection Fees	133,000.00	0.00	133,000.00	189,905.00	(56,905.00)	142.79
44990 Other Charges for Services	130,500.00	0.00	130,500.00	129,952.00	548.00	99.58
44000 Totals	**51,211,947.00**	**130,000.00**	**51,341,947.00**	**51,758,866.00**	**(416,919.00)**	**100.81**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	7,400.00	72,600.00	80,000.00	305,728.00	(225,728.00)	382.16
46040 Investment Income	0.00	0.00	0.00	(948,971.00)	948,971.00	(inf)
46900 Miscellaneous - Other	300,000.00	0.00	300,000.00	1,373,662.00	(1,073,662.00)	457.89
46000 Totals	**307,400.00**	**72,600.00**	**380,000.00**	**730,419.00**	**(350,419.00)**	**192.22**
0001 Totals	**51,519,347.00**	**202,600.00**	**51,721,947.00**	**52,489,285.00**	**(767,338.00)**	**101.48**
40000 Revenues Totals	**51,519,347.00**	**202,600.00**	**51,721,947.00**	**52,489,285.00**	**(767,338.00)**	**101.48**

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,470,019.00	0.00	1,470,019.00	1,337,294.00	132,725.00	90.97
51050 Salaries - Temporary Positions	4,000.00	0.00	4,000.00	675.00	3,325.00	16.88
51060 Salaries - Overtime	11,700.00	2,100.00	13,800.00	11,218.00	2,582.00	81.29
51070 Salaries - Terminal Leave	0.00	0.00	0.00	10,790.00	(10,790.00)	inf
51080 Salaries - Additional Compensation	1,040.00	0.00	1,040.00	520.00	520.00	50.00
51900 Salaries - Other Wages	0.00	0.00	0.00	12,658.00	(12,658.00)	inf
51000 Totals	**1,486,759.00**	**2,100.00**	**1,488,859.00**	**1,373,155.00**	**115,704.00**	**92.23**

52000 Employee Benefits	Original	Adjustments	Adjusted	YTD	Balance	% Realized
52011 FICA - Medicare	20,770.00	0.00	20,770.00	19,627.00	1,143.00	94.50
52020 Retirement	274,499.00	0.00	274,499.00	253,133.00	21,366.00	92.22
52021 Retiree Health Care	29,421.00	0.00	29,421.00	27,175.00	2,246.00	92.37
52030 Health and Medical Premiums	246,550.00	0.00	246,550.00	189,035.00	57,515.00	76.67
52040 Life Insurance Premiums	1,731.00	0.00	1,731.00	1,735.00	(4.00)	100.23
52050 Dental Insurance Premiums	21,272.00	0.00	21,272.00	17,076.00	4,196.00	80.27
52070 Disability Insurance Premiums	307.00	0.00	307.00	328.00	(21.00)	106.84
52120 Workers' Compensation (Self Insured)	16,631.00	0.00	16,631.00	16,376.00	255.00	98.47
52000 Totals	**611,181.00**	**0.00**	**611,181.00**	**524,485.00**	**86,696.00**	**85.82**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,045.00	0.00	3,045.00	(105.00)	3,150.00	(3.45)
53050 Transportation Costs	3,160.00	0.00	3,160.00	0.00	3,160.00	0.00
53000 Totals	**6,205.00**	**0.00**	**6,205.00**	**(105.00)**	**6,310.00**	**(1.69)**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	30,000.00	8,000.00	38,000.00	26,671.00	11,329.00	70.19
54030 Maintenance & Repairs - Grounds/Roadways	9,332,248.00	299,000.00	9,631,248.00	3,723,669.00	5,907,579.00	38.66
54040 Maintenance & Repairs - Vehicles	198,334.00	160,300.00	358,634.00	212,870.00	145,764.00	59.36
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,045.00	0.00	3,045.00	699.00	2,346.00	22.96
54000 Totals	**9,563,627.00**	**467,300.00**	**10,030,927.00**	**3,963,909.00**	**6,067,018.00**	**39.52**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	31,984.00	5,100.00	37,084.00	29,696.00	7,388.00	80.08
55030 Contract - Professional Services	1,813,803.00	126,700.00	1,940,503.00	880,935.00	1,059,568.00	45.40
55999 Contract - Other Services	1,456,219.00	22,846.00	1,479,065.00	931,016.00	548,049.00	62.95
55000 Totals	**3,302,006.00**	**154,646.00**	**3,456,652.00**	**1,841,647.00**	**1,615,005.00**	**53.28**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	580,330.00	182,955.00	763,285.00	626,413.00	136,872.00	82.07
56020 Supplies - General Office	35,219.00	(1,000.00)	34,219.00	10,160.00	24,059.00	29.69
56030 Supplies - Field Supplies	1,475,195.00	198,000.00	1,673,195.00	1,181,528.00	491,667.00	70.62
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,493,668.00	4,550.00	4,498,218.00	1,859,622.00	2,638,596.00	41.34
56050 Supplies - Janitorial/Maintenance	5,635.00	0.00	5,635.00	2,160.00	3,475.00	38.33
56110 Supplies - Uniforms/Linen	5,875.00	0.00	5,875.00	3,300.00	2,575.00	56.17
56120 Supplies - Vehicle Fuel	225,941.00	13,570.00	239,511.00	185,594.00	53,917.00	77.49
56000 Totals	**6,821,863.00**	**398,075.00**	**7,219,938.00**	**3,868,777.00**	**3,351,161.00**	**53.58**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	21,309.00	(50.00)	21,259.00	6,501.00	14,758.00	30.58
57070 Insurance - General Liability/Property	656,356.00	0.00	656,356.00	531,912.00	124,444.00	81.04
57080 Postage	255,374.00	15,000.00	270,374.00	231,755.00	38,619.00	85.72
57090 Printing/Publishing/Advertising	193,535.00	5,000.00	198,535.00	127,121.00	71,414.00	64.03
57130 Rent of Equipment/Machinery	172,753.00	32,721.00	205,474.00	89,391.00	116,083.00	43.50
57150 Subscriptions & Dues	16,677.00	0.00	16,677.00	12,390.00	4,287.00	74.29
57160 Telecommunications	237,333.00	2,000.00	239,333.00	199,681.00	39,652.00	83.43
57170 Utilities - Electricity	4,036,297.00	(778,276.00)	3,258,021.00	2,706,035.00	551,986.00	83.06
57171 Utilities - Natural Gas	36,015.00	4,766.00	40,781.00	39,275.00	1,506.00	96.31
57173 Utilities - Water	13,500.00	2,000.00	15,500.00	20,204.00	(4,704.00)	130.35
57999 Other Operating Costs	11,848,218.00	17,100.00	11,865,318.00	11,763,539.00	101,779.00	99.14
57000 Totals	**17,487,367.00**	**(699,739.00)**	**16,787,628.00**	**15,727,804.00**	**1,059,824.00**	**93.69**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	1,516,418.00	23,500.00	1,539,918.00	327,190.00	1,212,728.00	21.25
58000 Totals	**1,516,418.00**	**23,500.00**	**1,539,918.00**	**327,190.00**	**1,212,728.00**	**21.25**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59050 Commitments and Other Fees	0.00	0.00	0.00	0.00	0.00	nan
59000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

6003 Totals	**40,795,426.00**	**345,882.00**	**41,141,308.00**	**27,626,862.00**	**13,514,446.00**	**67.15**
50000 Expenditures Totals	**40,795,426.00**	**345,882.00**	**41,141,308.00**	**27,626,862.00**	**13,514,446.00**	**67.15**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out	(18,557,587.00)	(2,500,000.00)	(21,057,587.00)	(21,057,587.00)	0.00	100.00
61000 Totals	**(18,557,587.00)**	**(2,500,000.00)**	**(21,057,587.00)**	**(21,057,587.00)**	**0.00**	**100.00**
0001 Totals	**(18,557,587.00)**	**(2,500,000.00)**	**(21,057,587.00)**	**(21,057,587.00)**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**(18,557,587.00)**	**(2,500,000.00)**	**(21,057,587.00)**	**(21,057,587.00)**	**0.00**	**100.00**

51300 Convention/Events Center

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	255,858.00	0.00	255,858.00	255,858.00	0.00	100.00
10100 Totals	**255,858.00**	**0.00**	**255,858.00**	**255,858.00**	**0.00**	**100.00**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	0.00	0.00	nan
12000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**
0001 Totals	**255,858.00**	**0.00**	**255,858.00**	**255,858.00**	**0.00**	**100.00**
10000 Assets Totals	**255,858.00**	**0.00**	**255,858.00**	**255,858.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	2.00	(2.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**2.00**	**(2.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**2.00**	**(2.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**2.00**	**(2.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44280 Enterprise Fund Revenue	535,798.00	585,000.00	1,120,798.00	1,150,845.00	(30,047.00)	102.68
44000 Totals	**535,798.00**	**585,000.00**	**1,120,798.00**	**1,150,845.00**	**(30,047.00)**	**102.68**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	9,220.00	(9,220.00)	inf
46060 Reimbursements/Refunds	15,000.00	0.00	15,000.00	68,981.00	(53,981.00)	459.87
46000 Totals	**15,000.00**	**0.00**	**15,000.00**	**78,201.00**	**(63,201.00)**	**521.34**
0001 Totals	**550,798.00**	**585,000.00**	**1,135,798.00**	**1,229,046.00**	**(93,248.00)**	**108.21**
40000 Revenues Totals	**550,798.00**	**585,000.00**	**1,135,798.00**	**1,229,046.00**	**(93,248.00)**	**108.21**

50000 Expenditures

2002 General Administration

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	1,604,813.00	169,000.00	1,773,813.00	1,369,065.00	404,748.00	77.18
57000 Totals	**1,604,813.00**	**169,000.00**	**1,773,813.00**	**1,369,065.00**	**404,748.00**	**77.18**
2002 Totals	**1,604,813.00**	**169,000.00**	**1,773,813.00**	**1,369,065.00**	**404,748.00**	**77.18**
50000 Expenditures Totals	**1,604,813.00**	**169,000.00**	**1,773,813.00**	**1,369,065.00**	**404,748.00**	**77.18**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	1,350,612.00	0.00	1,350,612.00	1,350,612.00	0.00	100.00
61200 Transfers Out	(350,207.00)	(416,000.00)	(766,207.00)	(853,787.00)	87,580.00	111.43
61000 Totals	**1,000,405.00**	**(416,000.00)**	**584,405.00**	**496,825.00**	**87,580.00**	**85.01**
0001 Totals	**1,000,405.00**	**(416,000.00)**	**584,405.00**	**496,825.00**	**87,580.00**	**85.01**
60000 Other Financing Sources Totals	**1,000,405.00**	**(416,000.00)**	**584,405.00**	**496,825.00**	**87,580.00**	**85.01**

69900 Other Internal Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	4,025,569.00	0.00	4,025,569.00	4,025,569.00	0.00	100.00
10103 Investments	1,152,545.00	0.00	1,152,545.00	1,620,860.00	(468,315.00)	140.63
10100 Totals	**5,178,114.00**	**0.00**	**5,178,114.00**	**5,646,429.00**	**(468,315.00)**	**109.04**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	210,573.00	(210,573.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**210,573.00**	**(210,573.00)**	**inf**
0001 Totals	**5,178,114.00**	**0.00**	**5,178,114.00**	**5,857,002.00**	**(678,888.00)**	**113.11**
10000 Assets Totals	**5,178,114.00**	**0.00**	**5,178,114.00**	**5,857,002.00**	**(678,888.00)**	**113.11**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21001 Payables	0.00	0.00	0.00	670,294.00	(670,294.00)	inf
21000 Totals	**0.00**	**0.00**	**0.00**	**670,294.00**	**(670,294.00)**	**inf**
0001 Totals	**0.00**	**0.00**	**0.00**	**670,294.00**	**(670,294.00)**	**inf**
20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**670,294.00**	**(670,294.00)**	**inf**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44990 Other Charges for Services	8,837,525.00	0.00	8,837,525.00	8,663,276.00	174,249.00	98.03
44000 Totals	**8,837,525.00**	**0.00**	**8,837,525.00**	**8,663,276.00**	**174,249.00**	**98.03**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income	20.00	0.00	20.00	52,671.00	(52,651.00)	263,355.00
46040 Investment Income	15,000.00	0.00	15,000.00	(44,739.00)	59,739.00	(298.26)
46900 Miscellaneous - Other	250,000.00	0.00	250,000.00	311,980.00	(61,980.00)	124.79
46000 Totals	**265,020.00**	**0.00**	**265,020.00**	**319,912.00**	**(54,892.00)**	**120.71**
0001 Totals	**9,102,545.00**	**0.00**	**9,102,545.00**	**8,983,188.00**	**119,357.00**	**98.69**
40000 Revenues Totals	**9,102,545.00**	**0.00**	**9,102,545.00**	**8,983,188.00**	**119,357.00**	**98.69**

50000 Expenditures

2015 Internal Services

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55030 Contract - Professional Services	52,000.00	0.00	52,000.00	39,150.00	12,850.00	75.29
55000 Totals	**52,000.00**	**0.00**	**52,000.00**	**39,150.00**	**12,850.00**	**75.29**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	8,770,090.00	1,250,000.00	10,020,090.00	8,177,309.00	1,842,781.00	81.61
57999 Other Operating Costs	1,323,132.00	50,000.00	1,373,132.00	1,150,300.00	222,832.00	83.77
57000 Totals	**10,093,222.00**	**1,300,000.00**	**11,393,222.00**	**9,327,609.00**	**2,065,613.00**	**81.87**
2015 Totals	**10,145,222.00**	**1,300,000.00**	**11,445,222.00**	**9,366,759.00**	**2,078,463.00**	**81.84**
50000 Expenditures Totals	**10,145,222.00**	**1,300,000.00**	**11,445,222.00**	**9,366,759.00**	**2,078,463.00**	**81.84**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,299,254.00	0.00	1,299,254.00	1,299,254.00	0.00	100.00
10103 Investments	2,511,572.00	0.00	2,511,572.00	2,411,098.00	100,474.00	96.00
10100 Totals	**3,810,826.00**	**0.00**	**3,810,826.00**	**3,710,352.00**	**100,474.00**	**97.36**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	372,212.00	(372,212.00)	inf
12000 Totals	**0.00**	**0.00**	**0.00**	**372,212.00**	**(372,212.00)**	**inf**
0001 Totals	**3,810,826.00**	**0.00**	**3,810,826.00**	**4,082,564.00**	**(271,738.00)**	**107.13**

	10000 Assets Totals	**3,810,826.00**	**0.00**	**3,810,826.00**	**4,082,564.00**	**(271,738.00)**	**107.13**

20000 Liabilities

0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	270,873.00	(270,873.00)	inf
	21000 Totals	**0.00**	**0.00**	**0.00**	**270,873.00**	**(270,873.00)**	**inf**
	0001 Totals	**0.00**	**0.00**	**0.00**	**270,873.00**	**(270,873.00)**	**inf**
	20000 Liabilities Totals	**0.00**	**0.00**	**0.00**	**270,873.00**	**(270,873.00)**	**inf**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	(71,120.00)	71,120.00	(inf)
46040 Investment Income		0.00	0.00	0.00	(30,421.00)	30,421.00	(inf)
46900 Miscellaneous - Other		0.00	250,000.00	250,000.00	250,000.00	0.00	100.00
	46000 Totals	**0.00**	**250,000.00**	**250,000.00**	**148,459.00**	**101,541.00**	**59.38**
	0001 Totals	**0.00**	**250,000.00**	**250,000.00**	**148,459.00**	**101,541.00**	**59.38**
	40000 Revenues Totals	**0.00**	**250,000.00**	**250,000.00**	**148,459.00**	**101,541.00**	**59.38**

50000 Expenditures

2009 Municipal Treasurer

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs		3,800,000.00	250,000.00	4,050,000.00	1,000,000.00	3,050,000.00	24.69
	57000 Totals	**3,800,000.00**	**250,000.00**	**4,050,000.00**	**1,000,000.00**	**3,050,000.00**	**24.69**
	2009 Totals	**3,800,000.00**	**250,000.00**	**4,050,000.00**	**1,000,000.00**	**3,050,000.00**	**24.69**
	50000 Expenditures Totals	**3,800,000.00**	**250,000.00**	**4,050,000.00**	**1,000,000.00**	**3,050,000.00**	**24.69**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
	0.00	**0.00**	**0.00**	**57,654.00**	**(57,654.00)**	**inf**
10000 Assets	**226,880,529.17**	**(0.01)**	**226,880,529.16**	**289,938,228.08**	**(63,057,698.92)**	**127.79**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**61,925,429.00**	**(61,925,429.00)**	**inf**
40000 Revenues	**209,185,481.00**	**24,157,798.00**	**233,343,279.00**	**208,541,655.00**	**24,801,624.00**	**89.37**
50000 Expenditures	**317,826,407.00**	**31,986,889.00**	**349,813,296.00**	**186,299,211.00**	**163,514,085.00**	**53.26**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**nan**

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R92

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Development Services

SUBJECT:
R92, Resolution Amending the Sierra Vista Specific Area Plan

BACKGROUND AND ANALYSIS:

The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests approval of an amendment to the Sierra Vista Specific Area Plan to change the Future Land Use Map for the property legally described as Unit 13, Block 37, Lot 27; and Block 36, Lots 1, 2, 28, and 29. The proposed amendment will change the Future Land Use for the subject properties to "Medium Density Residential".

The subject properties are currently zoned C-1: Retail Commercial per Ordinance No. 93, Enactment No. 08-87, and are designated as "Neighborhood Center, C-1" in the Sierra Vista Specific Area Plan Future Land Use Map.

The subject property is also located within a Corridor Overlay Zone per Ordinance No. 93 Enactment No. 08-87, which administers design standards for commercial, office, light manufacturing, and multi-family development. The Ordinance further applies the overlay zone for access, floodplain, and future rights-of-way protection.

A proposed Zone Map Amendment to change the zoning of this area to R-4: Single-Family Residential and R-5: Single-Family Residential is being heard concurrently under case #22-100-00020. Also concurrent with these actions is a Master Plan application for Zuma Ranch under case #22-400-00004.

The Planning and Zoning Board recommended approval of the amendment to the Sierra Vista Specific Area Plan to the Governing Body at their meeting on July 11, 2023 by a vote of 5 for an 0 against.

REVIEW CRITERIA:

The City's Comprehensive Plan states that "the City will rely on the development of Specific Area Plans and Master Plans for identifying a specific Land Use at the parcel-level. Specific Area Plans and Master Plans are a part of the Land Use Element and are used as a statement of policy to guide Land Use decision making by the Governing Body."

The subject property is located within the Sierra Vista Specific Area Plan adopted by the City of Rio Rancho in 2008. The purpose of the plan is to guide and manage future development along, and in the vicinity of, major arterial streets within the City of Rio Rancho. The Sierra Vista Specific Area Plan envisions the Land Use of this area to be mixture of Medium Density Residential and Retail

Commercial. The Generalized Land Use Map (GLUM), Chapter 5, Map L-2 of the City's Comprehensive Plan envisions this area as a moderate-density residential development, which the Sierra Vista Specific Area Plan is currently aligned with.

A justification letter provided by the applicant states, "The area is experiencing rapid single-family development. West of the subject property is the Broadmoor Heights Subdivision, currently under construction. West of Broadmoor Boulevard, the Rock Ridge Subdivision is completed, the Carriage Estates Subdivision is in the platting process, and the City recently approved the Tierra del Norte Subdivision. To the south is the High Range Subdivision, of which, Unit 5 was approved in 2021."

Goal 2 of the Sierra Vista Specific Area Plan is to "Promote a variety of housing choices including low-and medium-density single family residential uses and high-density multi-family residential uses." Goal L-2 of the Comprehensive Plan is to "Encourage consolidation of lots to promote a variety of land uses in a planned manner." Further, Policy L-1 of the Comprehensive Plan is to "Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan."

After review of the above goals and policies, the Planning and Zoning Board recommend the Governing Body approve the Specific Area Plan amendment.

SITE ANALYSIS:
This subject property is approximately 7 acres within the proposed Zuma Ranch Master Plan area of 95.1 acres, centrally located in the City of Rio Rancho. The boundaries of this area are Kaiser Road to the north, Lionel Street and Tintagel Street to the east, Montezuma Street to the south, and Galahad Street to the west. Access into the proposed Zuma Ranch subdivision will be from Kaiser Road, Lionel Street and Montezuma Boulevard.

LAND USE:
The amendment to the Sierra Vista Specific Area Plan reflects a change in land use from Neighborhood Center (C-1: Retail Commercial) to Medium Density Residential (R-4, R-5 Single-Family Residential) on the Exhibit 12: Future Land Use Map in the Sierra Vista Specific Area Plan. Exhibit 12 is included as an attachment.

SURROUNDING LAND USE:
Medium density residential and to the west Neighborhood Center Commercial.

TRANSPORTATION & ACCESS MANAGEMENT:
No proposed changes.

IMPLEMENTATION:
No proposed changes.

NOTIFICATIONS:
Property owners within 100 feet excluding right of way, were notified by first class mail 15 days in advance of the hearing. A legal advertisement was placed in the July 26, 2023 edition of the Albuquerque Journal. All legal notifications have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
Reviewing agencies received the application materials and justification letter for review and comments provided have been included as an attachment.

IMPACT:

The Planning and Zoning Board recommend the Governing Body approve Sierra Vista Specific Area Plan amendment with findings and conditions.

General Findings of Fact:
1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant's request for an amendment to the Sierra Vista Specific Area Plan.
2. The applicant has the authority to make an application to request an amendment to the Sierra Vista Specific Area Plan.
3. The applicant and adjacent property owners received due process, as proper notice and an opportunity to present views was given.

Specific Findings of Fact for Approval:
1. The change of Land Use from Neighborhood Center (C-1) to Medium Density Residential does not adversely affect the goals and objectives of the Sierra Vista Specific Area Plan.
2. The Change of Land Use to Medium Density Residential will be consistent with the goals and policies from the Land Use Element of the Comprehensive Plan.

If the Governing Body does not find sufficient justification for amending the Sierra Vista Specific Area Plan then the following findings should be noted.

Specific Finds of Fact for Denial:
1. The change of Land Use from Neighborhood Center (C-1) to Medium Density Residential does not fit the development goals and objectives of the Sierra Vista Specific Area Plan.
2. The loss of a portion of the proposed Neighborhood Center (Cf-1) within a growing residential area would not result in a well-planned neighborhood as described in the Comprehensive Plan.

ALTERNATIVES:

1. The Governing Body may approve the request;
2. The Governing Body may deny the request;
3. The Governing Body may modify the request and approve such modifications;
4. The Governing Body may continue the public hearing to request additional information or to consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommend the Governing Body adopt the Resolution.

ATTACHMENT: Resolution
ATTACHMENT: ZUMA RANCH_AREA-ZONING.pdf
ATTACHMENT: Zuma_Ranch__LLC_Application_APPROVED.pdf
ATTACHMENT: Authorization_letter.pdf
ATTACHMENT: ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ATTACHMENT: ZUMA_RANCH_Notice-signed.pdf
ATTACHMENT: 2023-0810 GB Legal Ad Proof.pdf
ATTACHMENT: Exhibit A - Amendment to Sierra Vista SAP

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AMENDING THE SIERRA VISTA SPECIFIC AREA PLAN

WHEREAS: the State of New Mexico has granted the City of Rio Rancho the power, authority, jurisdiction and duty to enforce and carry out the provisions of law relating to the planning, platting, zoning, and the power to adopt, amend, extend and carry out a general municipal or master plan which may be referred to as the general or master plan, all pursuant to 3-19-1, NMSA, 1978; and

WHEREAS: the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; proposes land use throughout the City; provides for adoption of specific area plans for specific area within the City; and also provides for land use in master planned communities via master plans; and

WHEREAS: the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses land use in master planned communities; and

WHEREAS: the Governing Body of the City of Rio Rancho adopted the Sierra Vista Specific Area Plan on November 12, 2008 with Resolution No. 92 Enactment No. 08-095; and

WHEREAS: the Planning and Zoning Board of the City of Rio Rancho reviewed the amendments to the Sierra Vista Specific Area Plan at their meeting held on July 11, 2023, and the following public hearing recommends approval of those amendments and modifications; and

WHEREAS: the Governing Body of the City of Rio Rancho has reviewed the proposed amendments (Case No. 22-410-00009) to the Sierra Vista Specific Area Plan at their meeting held on August 10, 2023, and following public hearing and receipt of the Planning and Zoning Board's report and recommendation, has determined that the amended Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. The Governing Body hereby approves and adopts the amendments and modifications to the Sierra Vista Specific Area Plan as proposed to this resolution, presented as Exhibit A.

Section 2. Design, layouts, and engineering requirements or details are subject to

compliance with City engineering and/or subdivision requirements prior to development.

Section 3. This Resolution shall become effective upon its adoption.

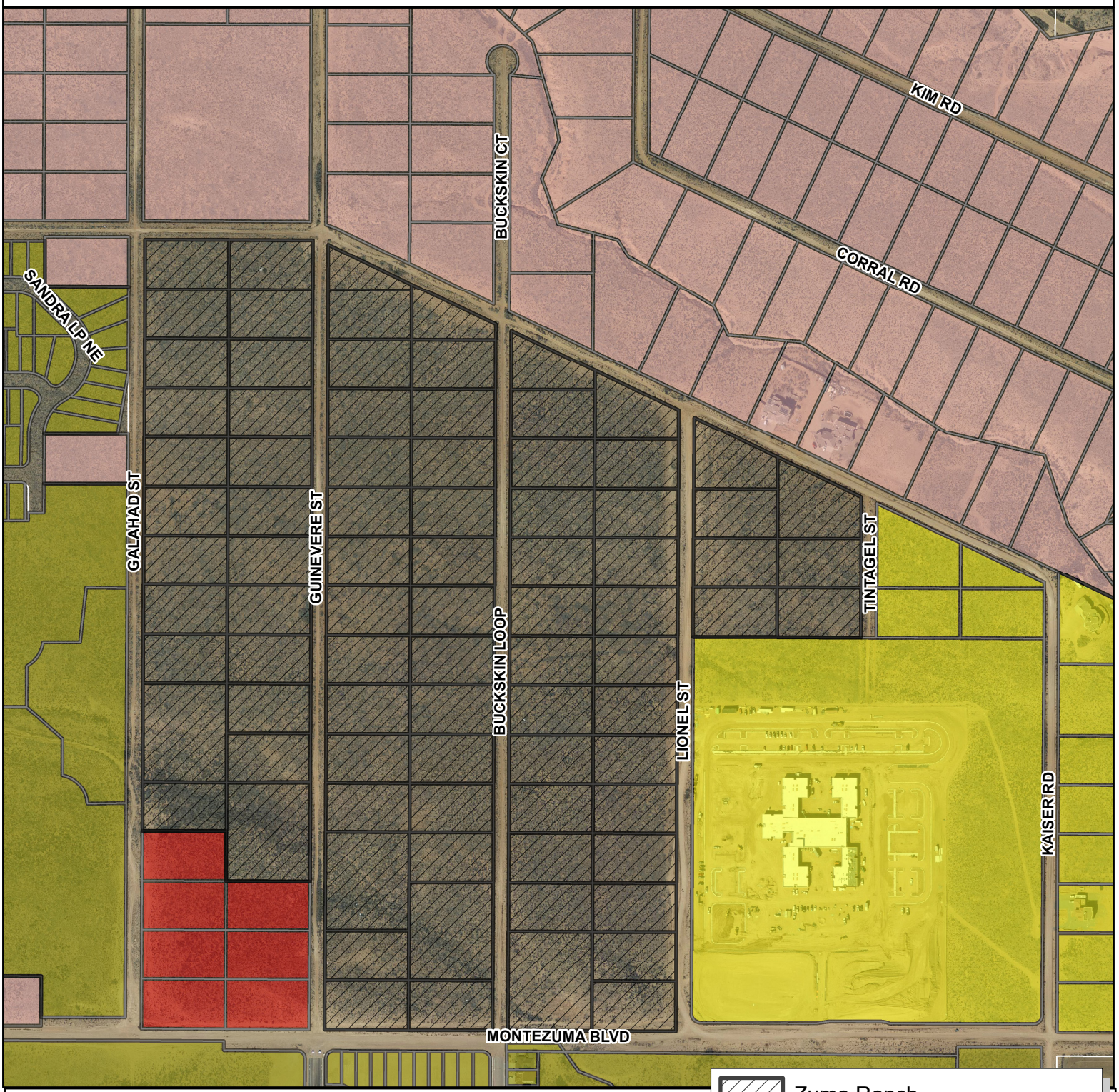
ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

ZUMA RANCH MASTER PLAN
PROPOSED AREA



Rio Rancho City of Vision

0 350 700 1,400
Feet

GIS Moving Spatial Data Forward

N
W E
S

- Zuma Ranch
- R-1: Single-Family Residential
- T-Z: Transitional Zoning
- R-4: Single-Family Residential
- C-1: Retail Commercial

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

Map Created by Chris Benson on 08/05/2022

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

Administrative Permit	Plan	Subdivision	Zoning
☐ Community Residential Care Facility	☐ Comprehensive Plan Amendment	☐ Final Plat	☐ Annexation
☐ Development Review Committee (DRC)	☐ Corridor Plan Amendment	☐ Preliminary Plat	☐ Appeal
☐ Home Occupation	☑ Master Plan	☐ Summary Plat	☐ Conditional Use Permit
☐ Model Home / Sales Office	☐ Master Plan Amendment	☐ Vacation of Plat	☐ Master Sign Plan
☐ Residential Child Care Facility 6 or <	☑ Specific Area Plan Amendment	☐ Street Name Change	☐ Site Plan
☐ Sign Permit	☐ Text Amendment	☐ Subdivision Interpretation	☐ Special Exception
☐ Other		☐ Subdivision Variance	☐ Variance
			☑ Zone Map Amendment
			☐ Zoning Certification
			☐ Zoning Interpretation

Please Print In Ink Only or Type
Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.

APPLICANT/AGENT INFORMATION

Applicant Name: Pierre Amestoy, Zuma Ranch, LLC.		Phone: 505 822-0044
Address: 4461 Irving Blvd. NW		E-Mail: pierre@amestoy.net
City: Albuquerque	State: NM	Zip: 87114
Proprietary Interest: Owner	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name: James K. Strozier, FAICP, President, Consensus Planning, Inc.		Phone: 505 764-9801
Address: 302 Eighth Street, NW		E-Mail: cp@consensusplanning.com
City: Albuquerque	State: NM	ZIP Code: 87110

DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Amendment to the Sierra Vista Specific Area Plan, approval of the Zuma Ranch Master Plan, and a Zone Map Amendment from TZ, R-1, and C-1 to R-4 and R-5.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Unit 13	Block(s): 34,35,36,37	Lot(s): Please see attached
Existing Zoning: TZ, C1, R-1	Proposed Zoning: R-4 and R-5	95.1
No. of existing lots:	No. of proposed lots: 476	Total area of site (acres) ~~89.3~~ acres

ACKNOWLEDGEMENT

I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.

Print Name: James K. Strozier, FAICP	Applicant: Zuma Ranch, LLC.	Agent: Consensus Planning, Inc.
Signature:		Date: July 22, 2022

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #
22-100-00020	$1328.00	
22-400-00004	$400.00	
22-410-00009	$400.00	

APPLICATION ACCEPTED BY: Christopher Benson **DATE:** 07/22/2022

Form revised June 2014

Zuma Ranch Zone Map Amendment Legal Descriptions

Unit 13 -

Block 37, Lots 4-27

Block 36, Lots 1-29

Block 35, Lots 1-26

Block 34, Lots 9-15

CONSENSUS PLANNING

Landscape Architecture
Urban Design
Planning Services

302 Eighth St. NW
Albuquerque, NM 87102

(505) 764-9801
Fax 842-5495
cp@consensusplanning.com
www.consensusplanning.com

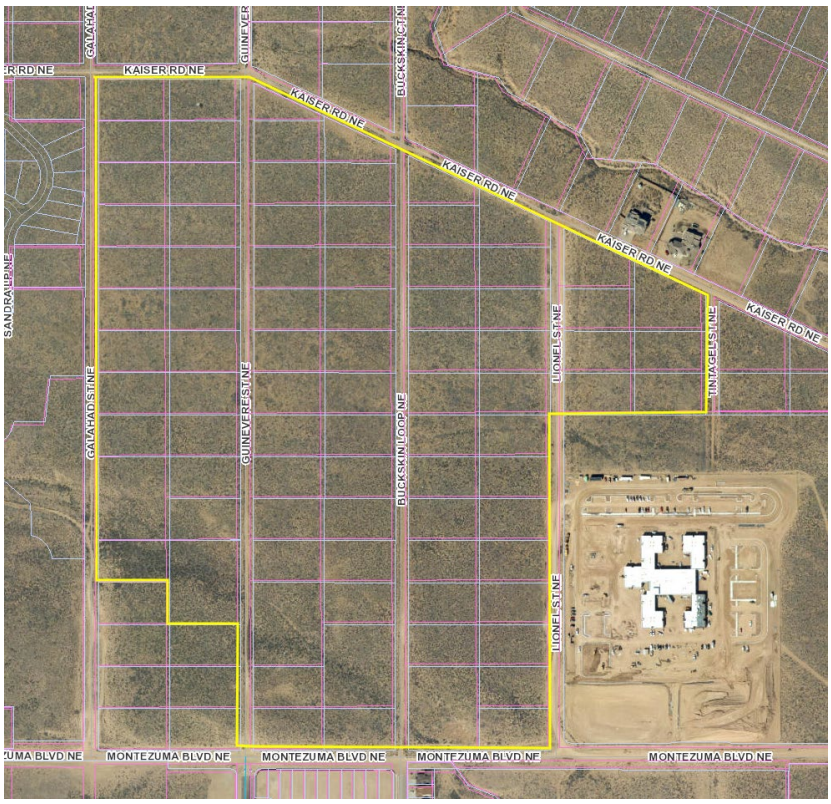
July 22, 2022

Fred Radosevich, Chair
Planning and Zoning Board
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

Re: Request for Approval of an Amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and associated Zone Map Amendment

Dear Chairman, Radosevich:

The purpose of this letter is to request approval for a Zone Map Amendment to the area known as Zuma Ranch on behalf of Zuma Ranch, LLC. The subject site is bounded north by Kaiser Road, east by Lionel Street and Tintagel Street, south by Montezuma Street, and west by Galahad Street. The site consists of approximately 89.3 acres. The neighborhood is situated in an area characterized by medium-density, single-family homes and is centrally located between the Rio Rancho City Center (Downtown) to the north and the Loma Colorado activity node to the south.



Zuma Ranch boundaries

PRINCIPALS

James K. Strozier, FAICP
Christopher J. Green, PLA, ASLA, LEED AP
Jacqueline Fishman, AICP

REQUEST

The Zone Map Amendment request is part of a three-part request that includes;

1) Amendment to the Sierra Vista Specific Area Plan to reflect the Zone Map Amendment and the Zuma Ranch subdivision land-use changes.
2) Master Plan for the proposed Zuma Ranch that assembles 476 lots for approximately 89.3 acres
3) Zone Map Amendment for lots zoned TZ and C-1 to R-5; and lots zoned TZ, R-1, and C-1 to R-4.

PLANNING CONTEXT

The Subject Site is within the Sierra Vista Specific Area Plan. The Sierra Vista Future Land Use Map envisioned the Zuma Ranch site area to include medium-density residential and a Neighborhood Center at the corner of Montezuma Boulevard and Guinevere Street.

In 2008, the Governing Body adopted an amendment to the Sierra Vista Specific Area Plan. It created a Corridor Overlay Zone (COZ) that applies to several lots adjacent to Guinevere Street and Montezuma Boulevard within the subject site. Affected lots include Unit 13, Block 37, Lots 15-27, and Unit 13, Block 36, Lots 1-15, and Lots 28-29. The COZ applies an overlay zone for access, flood plain, future rights-of-way protection, prohibited use, and design standards. The COZ design standards apply to commercial development, which will not be part of this request. Section F of the COZ provides standards for public rights-of-way classified as a collector, minor arterial, and principal arterial within residential developments. The street section proposed for Guinevere Street (a collector) provides 68 feet of right-of-way, which meets the requirements in the COZ. The layout does not include driveway access to Guinevere Street residential properties.

Corridor Overlay Zone indicated with hatch marks.

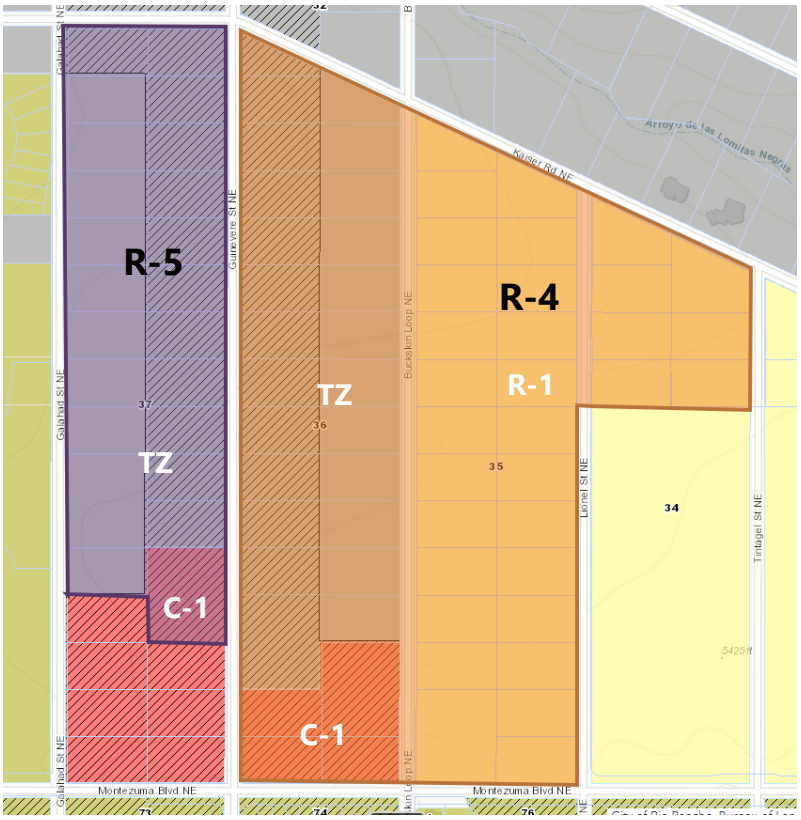
PROJECT OVERVIEW

The proposed Zuma Ranch Mini-Master Plan provides the proposed subdivision layout, signage, streetscape, and park design. The plan complies with the City of Rio Rancho design guidelines for the R-4 and R-5 zones. The proposed 476 lots of Zuma Ranch will allow for lots of various sizes. The following is a breakdown of the four lot widths:

- 35-foot 184
- 45-foot 217
- 50-foot 68
- 60-foot 7

The 35-foot lots will be on the western side of the subdivision, with lots getting larger towards the east. Access into the subdivision will be from Kaiser Road, Lionel Street, and Montezuma Boulevard.

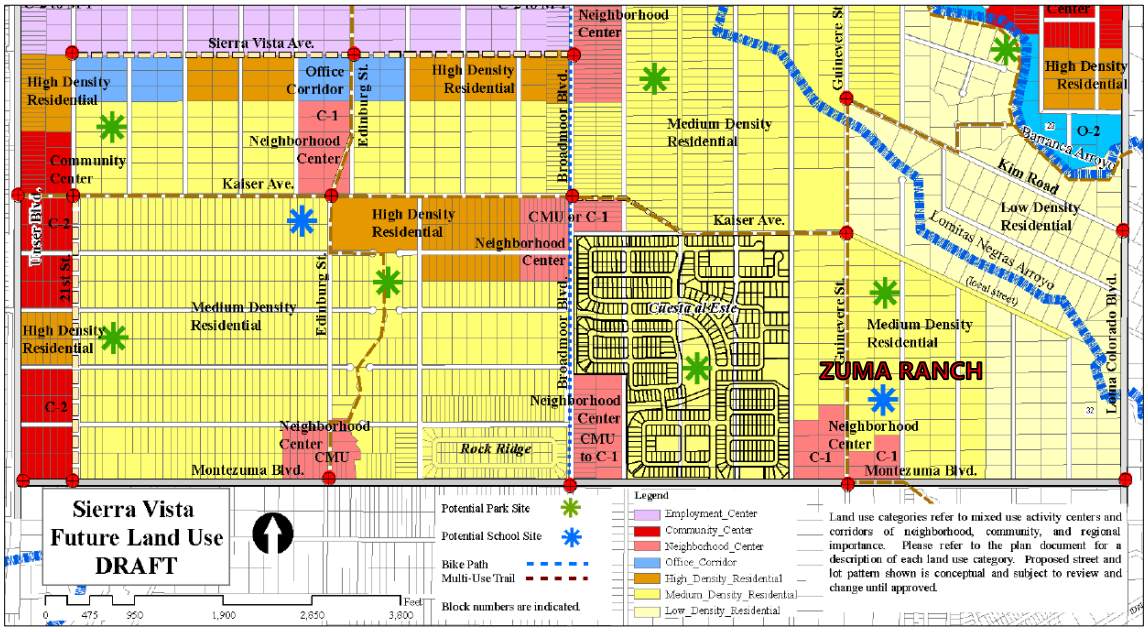
To accommodate the different lot sizes, a zone change to R-4 and R-5 is being requested for the site. The Applicant is requesting to rezone tracts east of Guinevere Street to R-4 (Unit 13, Block 36, Lots 1-29; Block 35, Lots 1-26; Block 34, Lots 9-15) and tracts west of Guinevere Street to R-5 (Unit 13, Block 3, Lots 4-27). The exhibit below shows the areas for the requested zone changes. The existing zoning is identified with white lettering and the requested zoning in black.



Existing and requested zone changes by lot.

These changes in zoning will allow for the development of moderate and moderately high-density single-family housing types on the undeveloped site. The R-4 and R-5 zone districts allow for a complementary land use pattern similar to the adjacent Broadmoor Heights and High Range Subdivisions.

The proposed subdivision layout provides a unique opportunity for residential development in Rio Rancho. Streets on the eastern portion of the subdivision will radiate from a large, centralized park, which will contain amenities such as playgrounds, a stage, seating, and picnic areas. The Applicant intends the park to function as a unique and special gathering space for Zuma Ranch and surrounding neighborhoods. The park will be located near the "Potential Park Site" identified in the Sierra Vista Specific Area Plan Future Land Use Map.



Sierra Vista Specific Area Plan Future Land Use Map

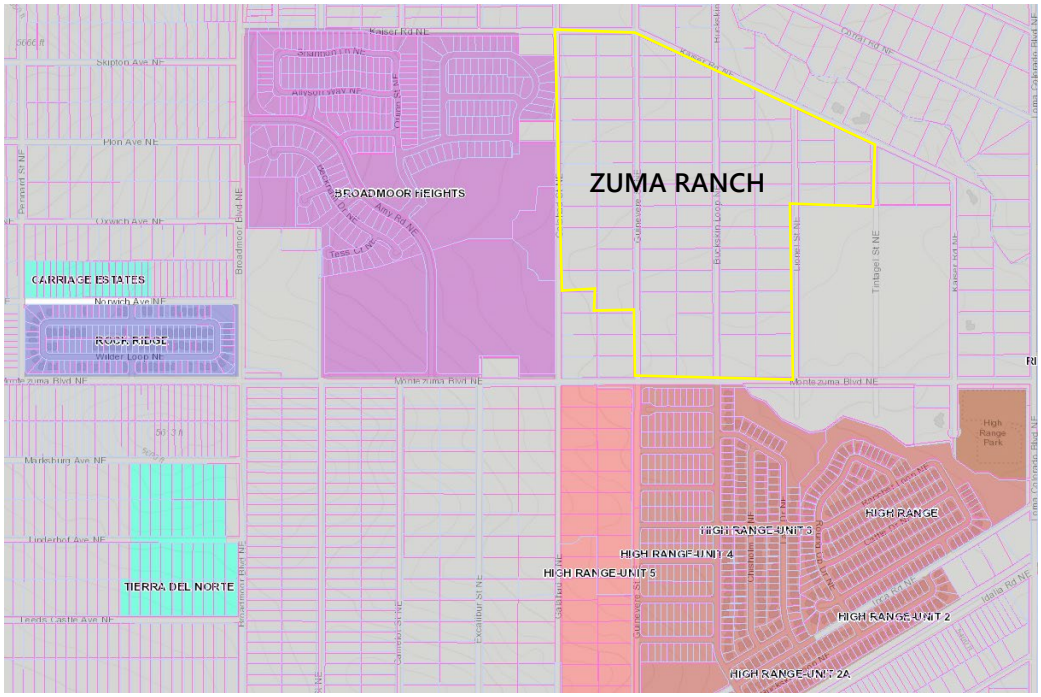
OWNERSHIP

Zuma Ranch, LLC, owns all parcels of the subject site. The owner has provided a signed letter (included in the application packet) as authorization for this request. Consensus Planning, Inc. is the Agent representing the project.

SITE HISTORY

The subject properties of this Zone Map Amendment are approximately 1-acre lots, which were annexed by the City of Rio Rancho in 1995. This antiquated platting has been an ongoing challenge faced by the City of Rio Rancho because of inadequacies in the street right-of-way, impractical block lengths, poor lot configuration, and checkerboard ownership. The site has remained vacant since the annexation.

The area is experiencing rapid single-family development. West of the subject property is the Broadmoor Heights Subdivision, currently under construction. West of Broadmoor Boulevard, the Rock Ridge Subdivision is completed, the Carriage Estates Subdivision is in the platting process, and the City recently approved the Tierra del Norte Subdivision. To the south is the High Range Subdivision, of which, Unit 5 was approved in 2021.



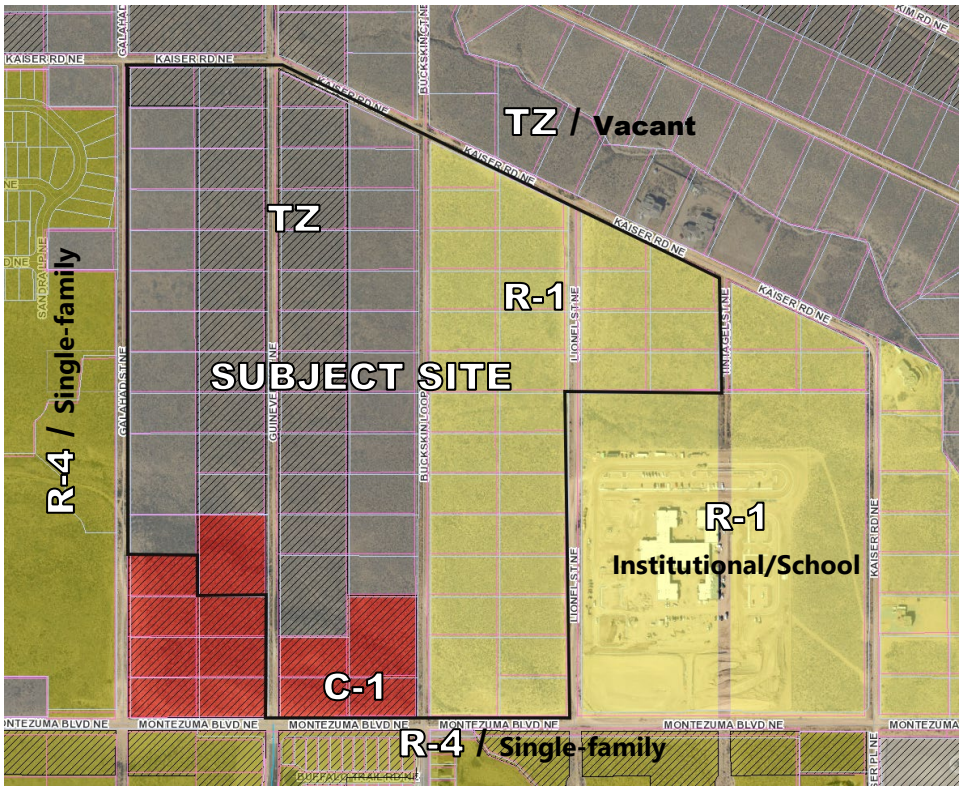
Surrounding subdivisions.

EXISTING ZONING AND LAND USE

The subject site is vacant and is surrounded primarily by single-family residential development. The subject site contains three Zone Districts as follows: 48 lots on the west are zoned Transitional Zoning (TZ); 33 lots on the east are zoned R-1; and five lots at the southwest corner are zoned C-1.

Properties to the north of the subject site are zoned TZ and are currently vacant. The High Range Subdivision, Units 3, 4, and 5 are located to the south and are zoned R-4. The parcels to the east are zoned R-1 and contain a recently constructed Rio Rancho Public Schools Pre-school and additional vacant parcels to the north of the school. The Broadmoor Heights Subdivision is located to the west and is zoned R-4.

ZONING AND LAND USES		
Direction	**Zoning**	**Land Use**
North	TZ	Vacant
South	R-4	Single-family
East	R-1	Institutional, Vacant
West	R-4	Single-family



ZONE MAP AMENDMENT POLICY COMPLIANCE

The following policies are addressed for deciding zone map change applications pursuant to the City of Rio Rancho Zoning Code:

1. **A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.**

   Applicant Response**:** This proposed zone change is consistent with the health, safety, morals, and general welfare of Rio Rancho. The R-4 and R-5 zone districts will allow for residential development near the City Center and community amenities. The Applicant will provide infrastructure improvements for dry utilities, water and sewer, streets, and drainage improvements. The zone change will allow for an attractive residential subdivision on a site that has remained undeveloped since annexation in 1995, and it will advance the Sierra Vista Specific Area Plan with the intended land use for this area. Residential development in this area will promote the general welfare by meeting the demand for new moderate and moderately high-density housing in Rio Rancho, contributing to population growth, and adding to the tax base.

2. **Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant**

to show why the change should be made, not on the City to show why the change should not be made.

Applicant Response**:** If granted, the Zone Map Amendment will provide stable zoning and land use pattern within the Zuma Ranch Subdivision and will complement the surrounding development. As noted earlier, Broadmoor Heights and High Range subdivisions are zoned R-4 because this area is intended to support moderate-density residential development. The R-5 zone district allows for a slightly smaller minimum lot width and size, which will add to the mix of housing sizes in the area. The change of zoning should be made because the proposed Zuma Ranch property has remained vacant for years under the existing zoning of TZ, C-1, and R-1. The R-4 and R-5 zones allow flexibility in lot sizes and types reflected in the proposed lot layout, which shows a mix of lot sizes that will contain different housing types and sizes appealing to the desires of different homebuyers.

The residents of the proposed Zuma Ranch will be served by the community amenities in the area, including the Loma Colorado Library, the McDermott Athletic Center, and commercial retail and services located on Northern Boulevard and Loma Colorado Boulevard. Zuma Ranch will continue the development pattern from Broadmoor Boulevard east, providing recreational amenities and housing to fill out the area around the City Center.

3. **A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.**

   Applicant Response**:** The proposed Zone Map Amendment to allow residential development is consistent with the Rio Rancho Comprehensive Plan and the intent of the Sierra Vista Specific Area Plan.

   The zone change furthers principles of the Rio Rancho Comprehensive Plan in the following ways:

   > **Land Use Policy L-2: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.**
   >
   > Applicant Response: The proposed Zuma Ranch Master Plan creates a community character with single-family development that considers circulation, landscape, parks, storm drainage, utilities, location of housing units, and design. The subdivision includes an innovative circulation pattern with streets radiating from the centralized park east and a grid-like pattern on the western portion of the site along Galahad Street. The

local streets create linkages within the subdivision and to the perimeter streets of Kaiser Road, Montezuma Boulevard, Galahad Street, Tintagel Street, and Lionel Street. Guinevere Street will contain a 68-foot right-of-way, providing the collector extension from the High Range Subdivision. Extension of Kaiser Road to Lionel Street and two lanes of Montezuma Boulevard are also proposed as part of the development.

Landscaping will be provided in the park, along the streetscape, and in smaller HOA tracts located throughout the development. The grading and drainage plan for Zuma Ranch includes storm drainage that will flow to the park and along Zuma Ranch Road to the retention pond located at the southeast corner of the subdivision. Utilities will be installed per City requirements. Housing units will be of various sizes and complementary design styles.

Population and Housing Element Goal 4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

Population and Housing Element Policy 7: Support residential developments with appropriate amenities for families with children.

Applicant Response: The proposed Zuma Ranch subdivision will provide an attractive single-family living environment that includes a large neighborhood park with other amenities that can be utilized by various ages and family and non-family households alike. Zuma Ranch is also located near many amenities in the City Center and surrounding area that supports families with recreation and services. The location of Zuma Ranch will support families due to its proximity to Rio Rancho Public Schools, including Shining Stars Pre-School, Colinas Del Norte Elementary, Rio Rancho Middle School, and V. Sue Cleveland High School.

Parks and Recreation Goal 1: Establish a new and maintain existing recreation and senior centers, parks, trails, and open space that fosters a quality community, support a strong economy and meets the needs of current and future residents.

Parks and Recreation Goal 2: Be responsive to the recreational needs of the community.

Applicant Response: The centerpiece of the Zuma Ranch subdivision is the neighborhood park where residents can create community connections. The park is envisioned as an attractive neighborhood and broader community amenity that can provide a space for larger outdoor events and gatherings. The 4-acre park will include two turf areas, a dog park, walking paths, basketball courts, pickleball courts, playgrounds, shaded picnic areas with centralized performance space, and onsite parking that can accommodate food trucks (see Zuma Ranch Master Plan Park

Concept). The park and the associated amenities respond to the current and future needs in this area of Rio Rancho and will contribute to a quality community.

Policy TR-11: Ensure all rights-of-way are ADA-compliant.

Applicant Response: The proposed Zuma Ranch street network will contain two road sizes, 68-foot collector streets, and 50-foot local streets. They will include landscaped parkways, bike lanes, and 5-foot sidewalks that will be ADA compliant (see Master Plan Street Sections).

Urban Design Goal 2: Create traditional neighborhood patterns that support a sense of place.

Applicant Response: The proposed Zuma Ranch subdivision is a traditional neighborhood with an innovative street pattern that contributes to residents' unique sense of place. Unified theming, including signage, architectural design elements, and landscaping presented in the Master Plan, will further support a sense of place and neighborhood identity.

Urban Design Goal 6: Support development that links neighborhoods and encourages the use of all modes of transportation.

Applicant Response: The proposed Zuma Ranch street grid will create links to the adjacent neighborhoods of High Range and Broadmoor Heights. North-south street linkages to existing streets within High Range include Galahad Street, Guinevere Street, and Lionel Street. These streets connect to Montezuma Boulevard, the primary east-west corridor for the subdivision. Montezuma Boulevard and Kaiser Road link to the Broadmoor Heights subdivision and Broadmoor Boulevard to the west. All streets will be multi-modal with bike lanes and sidewalks.

Consistency with the Sierra Vista Specific Area Plan
The proposed zoning is consistent with the intent of the Sierra Vista Specific Area Plan for this region. The following identifies the goals and objectives furthered by the requested Zone Map Amendment.

Land Use Goal 2: Promote a variety of housing choices including low- and medium-density single-family residential uses and high-density multi-family residential uses.

Applicant Response: The proposed Zone Map Amendment furthers this goal because the Sierra Vista Specific Area Plan identified the area as appropriate for moderate-density residential, for which the R-4 and R-5 zones district are ideally suited. The subdivision layout shown in the master plan shows a variety of moderate densities that meet the R-4 zone requirements of 40-foot minimum width and 4,000 minimum lot size on the eastern portion of Zuma Ranch and lots that meet the moderately-

high density requirements of the R-5 zone of 35-foot minimum lot width and 2,500 minimum lot size on the western portion of the site. The variety of residential lots throughout Zuma Ranch will add to the mix of housing in this section of Rio Rancho and increase the diversity of residential land use.

Communities Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.

Applicant Response: The 4-acre park at the heart of Zuma Ranch will provide a dynamic neighborhood and community park that will add to the existing amenities in the area. The park will support the recreational needs of the residents of Zuma Ranch as well as the larger community in this area south of the City Center.

4. **The applicant must demonstrate the existing zoning is inappropriate because:**
    a) **there was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own Zoning Code or on land annexed by the City or**
    b) **changed neighborhood or community conditions justify the change, or**
    c) **a different use category is more advantageous to the community, as articulated in the Comprehensive Plan or other City master plan, even though (1) or (2) above do not apply. Applicant's reliance on this provision requires proof that (a) there is a public need for a change of the kind in question, and (b) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.**

Applicant Response**:** The existing zoning on the property of TZ and R-1 are inappropriate because they are antiquated zoning categories that no longer fulfill the desires of the City of Rio Rancho. The TZ zone was intended for recently annexed areas where it was expected that Zone Map Amendment would be required to adjust for more appropriate zoning. As the area has developed, the need for TZ zoning is no longer needed. The change of zoning to R-4 and R-5 will fulfill the intent of the TZ zone and provide a zoning category for moderate and moderately high-density residential in an area where it is desired.

The R-1 designation was used as the foundation of the Rio Rancho Zone Code. The City has since developed the Comprehensive Plan Generalized Land Use Map (GLUM) and the Sierra Vista Specific Area Plan, which envisions this area as moderate-density residential development as shown in the Zuma Ranch Master Plan. This type of housing development is supported by the R-4 zoning. The R-1 zone no longer fits the desired population density and housing types intended for the area.

The change of zone from C-1 to R-4 and R-5 is justified based on the changes in the condition of the area and because it is more advantageous to the community. The area has developed as primarily residential and the number of C-1 lots in this area is no longer appropriate. Five of the twelve C-1 lots along Montezuma Boulevard are included in this zone change request (see illustration on page 3). Seven lots, at the corner of Montezuma Boulevard and Galahad Street, will remain C-1, providing for appropriately sized commercial retail and services within a residential area. Residents of Zuma Ranch will be in proximity to commercial retail and services via future development of the larger commercial tract located to the west of the subject site, at the corner of Broadmoor Boulevard and Montezuma Boulevard, and in other areas of the City where commercial is currently being developed. Residential development is necessary to support future commercial developments in Rio Rancho. The change of zoning to R-4 and R-5 is more advantageous to the community because it will add to the market base for commercial retail and services in Rio Rancho.

5. **The cost of land or economic considerations pertaining to the applicant shall not be the determining factor for a change of zone.**

   Applicant Response: The requested zone change is not based on economic considerations, and they are not the determining factors for this request. The change of zone is based on allowing for consistent residential development and community recreation amenities furthering the Sierra Vista Specific Area Plan. The R-4 and R-5 zone allows for a variety of housing types and will further the creation of connected and interesting neighborhoods in this portion of Rio Rancho.

6. **Location on a collector or major street is not itself sufficient justification of apartment, office, or commercial zoning.**

   Applicant Response: This Criterion is not applicable, as the request is not for apartment, office, or commercial zoning.

7. **A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premise is involved, is generally called a "spot zone."**

Applicant Response: The requested zone change request is not a "spot zone ". The zone change to R-4 encompasses 292 lots and the R-5 zone encompasses 184 lots of the proposed Zuma Ranch Master Plan.

Conclusion

The requested amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the Zone Map Amendment will further support the desired growth in Rio Rancho and meet the intent of land uses for this area of the City. It will provide housing near the City Center and adjacent housing development, contributing to the reduction of antiquated platting and zoning and continuing the attractive and quality development in his area of Rio Rancho.

Based upon the justification provided, we respectfully request that the Rio Rancho Planning and Zoning Board recommended approval of this request for an amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the associated Zone Map Amendment. Please feel free to contact me at (505) 764-9801 with any questions that you might have.

Sincerely,

James K. Strozier, FAICP
Principal

July 19, 2022

City of Rio Rancho
Planning Department
3200 Civic Center Circle
Albuquerque, NM 87144

Re: Property Owner Letter of Authorization

To Whom It May Concern:

Zuma Ranch, LLC. hereby authorizes Consensus Planning, Inc. to obtain information, submit and process applications, represent the project at meetings and public hearings, and act as our agent related to the following properties: Unit 13, Block 37, Lots 5-27; Unit 13, Block 36 Lots 1-29; Unit 13, Block 35, Lots 1-26; Unit 13, Block 34, Lots 9-15.

Sincerely,

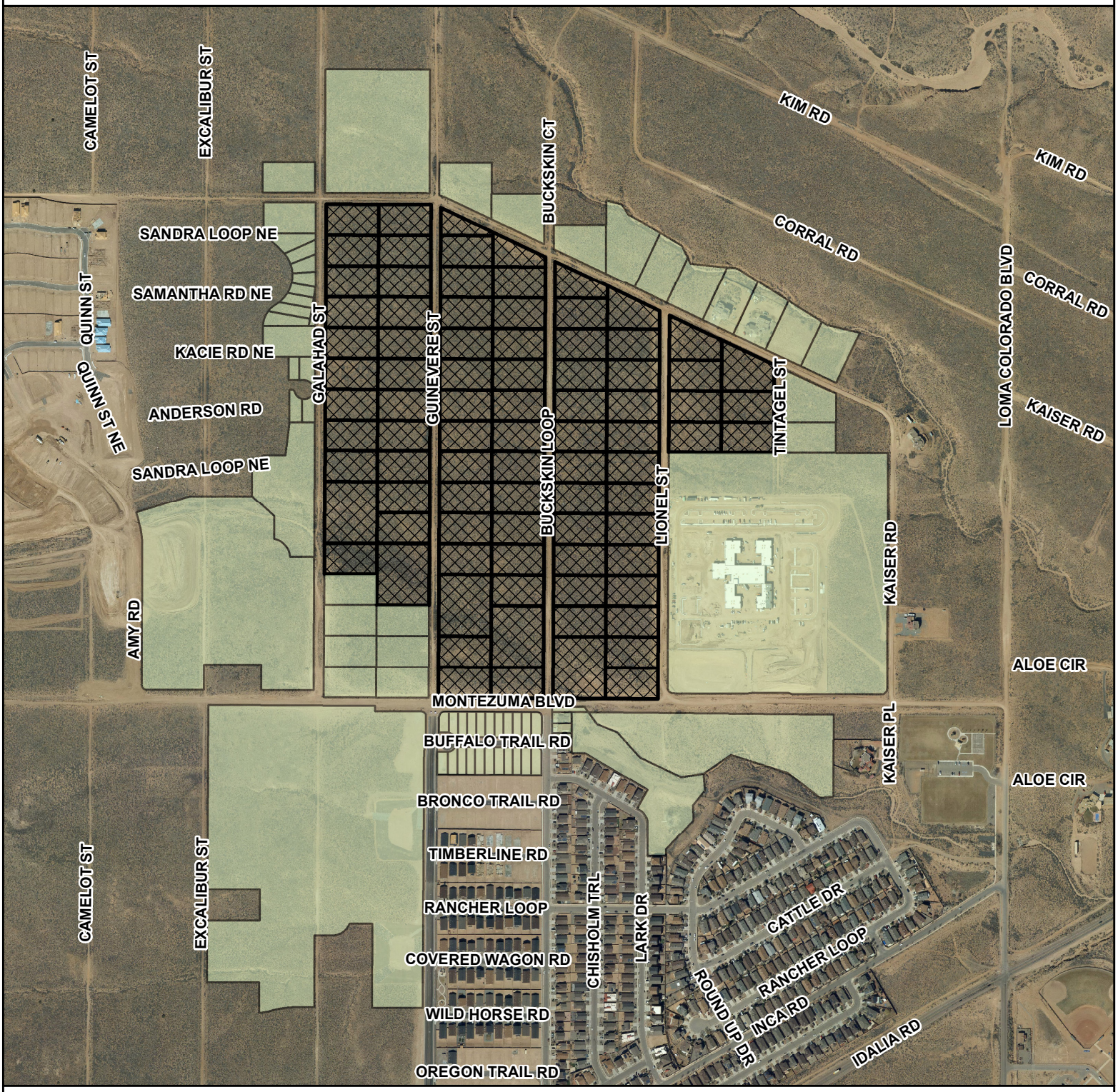
Zuma Ranch, LLC.

Signature: _____

Printed Name: PIERRE AMESTOY

Title: MM

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



RioRancho
City of Vision

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Feet

GIS Moving Spatial Data Forward

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NOTICED PROPERTIES
ZUMA RANCH

Map Created by Chris Benson on 06/21/2023

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

July 20, 2023

RE: Specific Area Plan Amendment, Zone Map Amendment, Master Plan
Case No. 22-410-00009, 22-100-00020, 22-400-00004
Zuma Ranch Subdivision (Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29 and Block 37, Lots 4-27)

Dear Property Owner:

You are receiving this certified notice because your property abuts or is within 100 feet of a site where a land development decision is required by the Governing Body.

The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests an amendment to the Sierra Vista Specific Area Plan to reflect a change of land use from Transitional Use, Low-Density Residential, and Retail Commercial to Medium-Density and Medium High-Density Residential. Concurrent with this action is a request for a Zone Map Amendment from T-Z: Transitional Zoning District, C-1: Retail Commercial District, and R-1: Single-Family Residential District (low-density) to R-4: Single-Family Residential District (medium-density) to R-5: Single-Family Residential District (medium high-density). Also concurrent with these actions is a request for approval of the Zuma Ranch Master Plan on the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

The **Governing Body** will consider the request and decide their approval on **Thursday, August 10, 2023** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**
On the back of this letter is a location map of the project, with the subject property identified with hashed lines.

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09.
Meeting ID: 851 8074 1871 Passcode: **789419** Join via phone: 1-720-707-2699 US

Please do not hesitate to contact me via e-mail me at cbenson@rrnm.gov or call me at 505-896-8342, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

Respectfully,

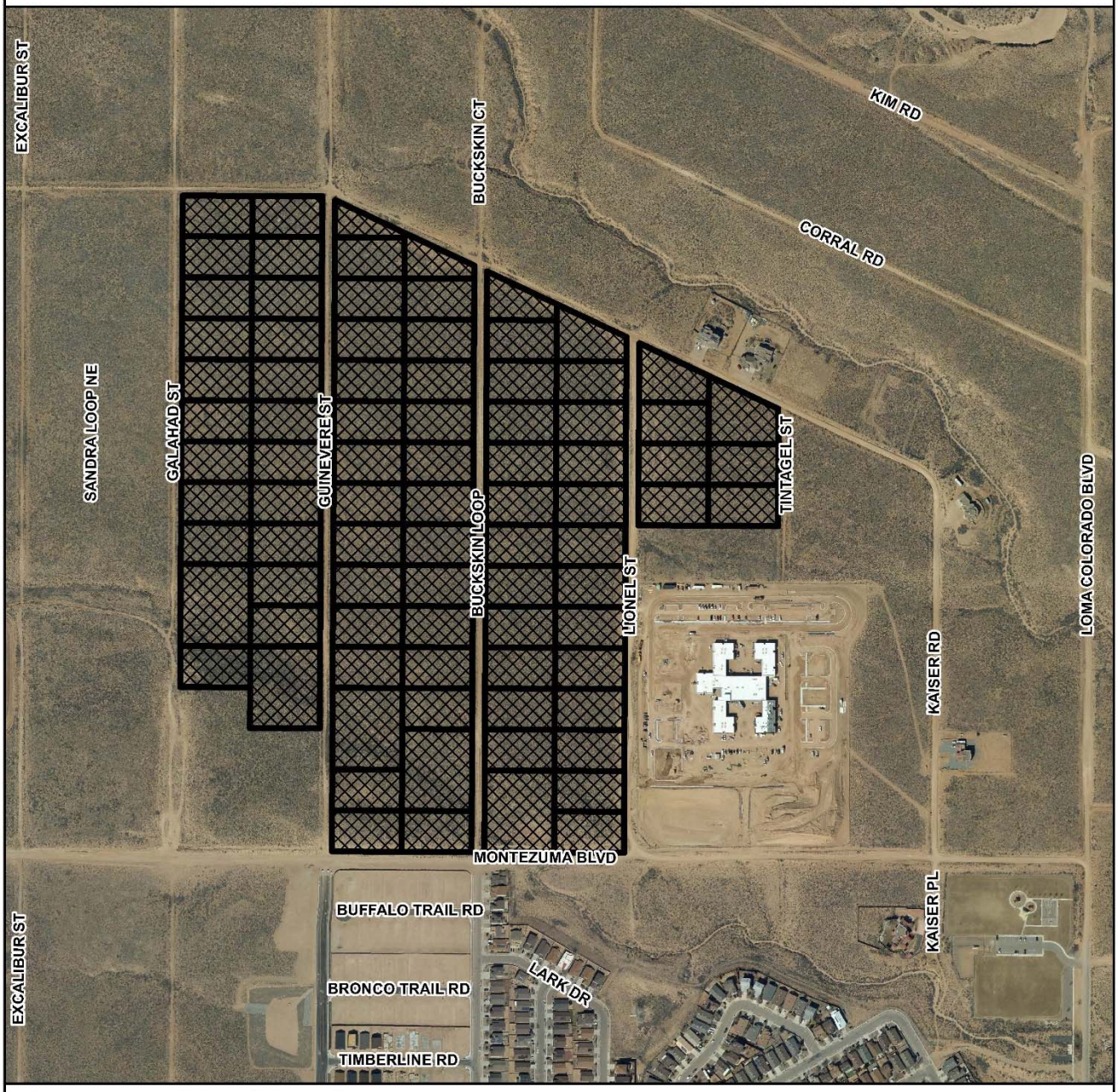
Christopher Benson

Chris Benson
Municipal Planner I
Development Services Department
City of Rio Rancho

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



City of Vision

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ZUMA RANCH

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

GIS Moving Spatial Data Forward

Map Created by Chris Benson on 06/21/2023

CITY OF RIO RANCHO

PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, August 10, 2023 at 6:00 pm:

Master Plan
Case #22-400-00004

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc, request approval of the Zuma Ranch Master Plan, for 95.1 acres in Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

Zone Map Amendment
Case #22-100-00020

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., request approval of Zone Map Amendment for Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Blocks 37, Lots 4-27 from TZ: Transitional Zoning, C-1: Retail Commercial, and R-1: Single-Family Residential to R-4: Single--Family Residen-tial and R-5: Single-Family Residential Zoning Districts.

Specific Area Plan
Amend-ment
Case #22-410-00009

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., requests approval of an amendment to the Sierra Vista Specific Area Plan.

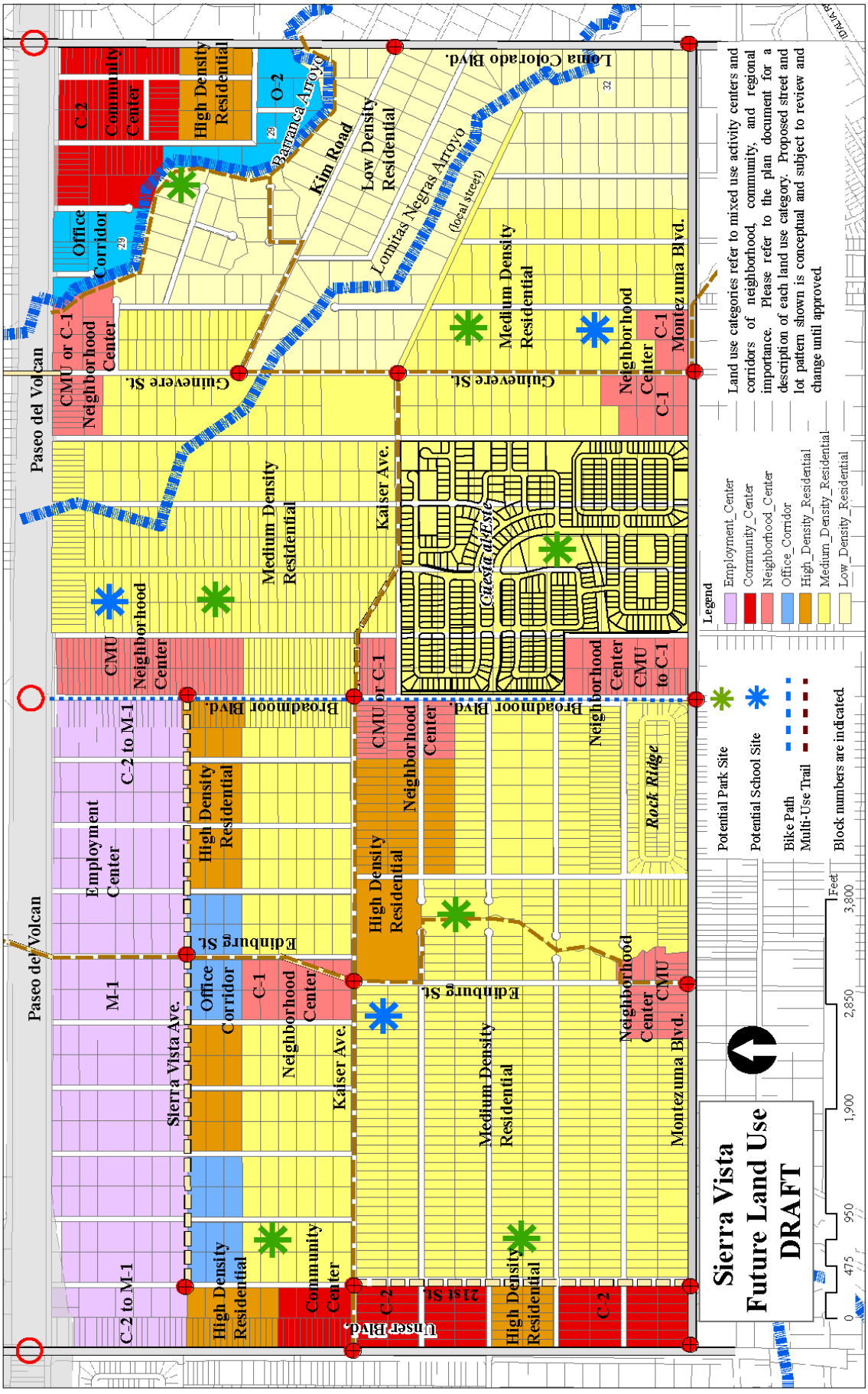
The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Ma-terials related to these items are available for viewing in the Development Services Depart-ment at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to plan-ning@rrnm.gov Written c-om-ments will be inserted into the public record.

Journal: July 26, 2023

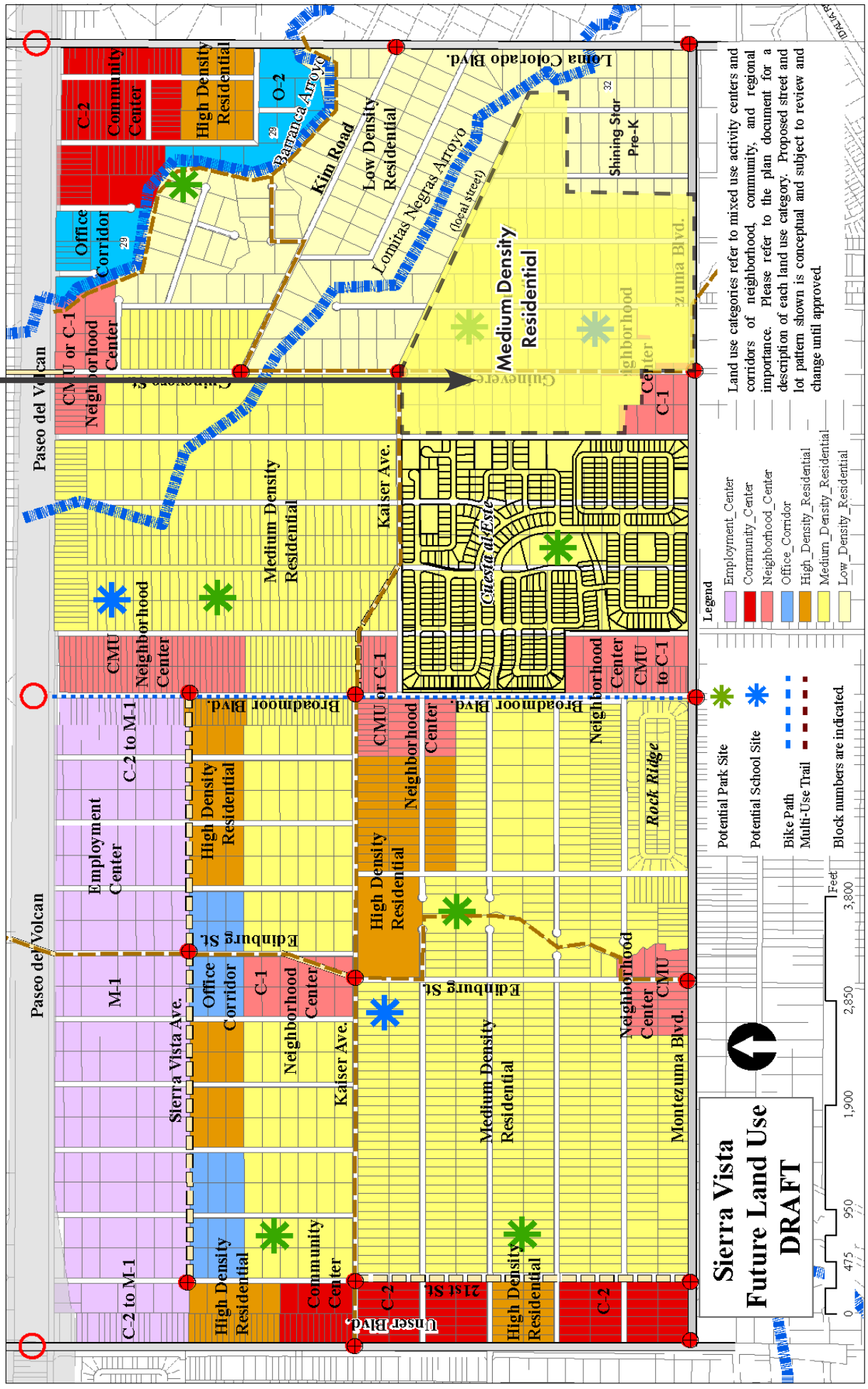
EXISTING

Exhibit 12: Future Land Use Map



PROPOSED

ZUMA RANCH



CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R93

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Development Services

SUBJECT:
R93, Resolution Adopting the Zuma Ranch Master Plan

BACKGROUND AND ANALYSIS:

The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests approval of the Zuma Ranch Master Plan for the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27. The item being heard concurrently with this application is the Sierra Vista Specific Area Plan Amendment, case #22-410-00009, and a Zone Map Amendment, case #22-100-00020.

The Planning and Zoning Board recommended the Governing Body approve of the Master Plan request at their meeting on July 11, 2023 by a vote of 5 votes for and 0 against.

REVIEW CRITERIA:

The Rio Rancho Comprehensive Plan defines a master plan as a detailed development plan often created by a developer, which may fit within a Specific Area Plan boundary or may provide sufficient planning detail that they may be developed in unplanned areas and stand in place of a Specific Area Plan. The Rio Rancho Comprehensive Plan states, "...the City will rely on the development of Specific Area Plans and Master Plans for identifying a specific land use at the parcel-level. Specific Area Plans and Master Plans are part of the Land Use Element and are used as a statement of policy to guide land-use decision making by the Governing Body."

The applicant states in their justification letter than the planning context of this Master Plan is consistent with the Sierra Vista Specific Area Plan. The applicant explains: "The Sierra Vista Future Land Use Map envisioned the Zuma Ranch site area to include medium-density residential and a Neighborhood Center at the corner of Montezuma Boulevard on Guinevere Street." This consistency can be confirmed by page 26 of the Sierra Vista Specific Area Plan, and pending approval of the amended Future Land Use Map being heard concurrently under case #22-410-00009.

Additionally, the intent of the Zuma Ranch Master Plan is to focus on a preferred zoning of R-4: Single Family Residential and R-5: Single Family Residential which would take place of the existing TZ: Transitional Zoning and C-1: Retail Commercial zones of the area. The Zuma Ranch Master Plan will incorporate urban design standards that homebuilders can readily incorporate into a variety of housing products, and create a plan that encourages a sense of community.

Staff and the Planning and Zoning Board recommend the Governing Body find that the proposed Master Plan implements the City of Rio Rancho Comprehensive Plan, and integrates land use,

transportation, utilities, drainage, design standards and phasing and financing into a comprehensive development plan for the property.

SITE ANALYSIS:
The subject property is approximately 95.1 acres, centrally located in the City of Rio Rancho. This area is bounded by Kaiser Road to the north, Lionel Street and Tintagel Street to the east, Montezuma Street to the south and Galahad Street to the west. Access into the proposed Zuma Ranch subdivision will be from Kaiser Road, Lionel Street and Montezuma Boulevard. Adjacent properties to the north of the Master Plan area are currently zoned T-Z: Transitional Zoning per Ordinance No. 24 Enactment No. 98-025. Adjacent properties to the Master Plan area to the east are currently zoned R-1: Single-Family Residential per Ordinance No. 6 Enactment No. 06-03. Adjacent properties to the south are currently zoned R-4: Single-Family Residential per Ordinance No. 16 Enactment No. 21-18 and Ordinance No. 2 Enactment No. 06-02. Adjacent properties to the east are currently zoned R-4: Single-Family Residential per Ordinance No. 10 Enactment No. 13-15.

LAND USE:
The subject property is located within the Sierra Vista Specific Area Plan, which was adopted in 2008. The purpose of the plan is to help guide and manage future development along and in the vicinity of major arterial streets within the City of Rio Rancho. The Sierra Vista Specific Area Plan envisions the Land Use of this area to be medium density single-family development with a small area of Neighborhood Center Commercial. The adopted Generalized Land Use Map (GLUM), Chapter 5, Map L-2 of the City's Comprehensive Plan conceptualizes this area as Medium Density Residential, Commercial, and Neighborhood Center, which the Sierra Vista Area Plan currently aligns with.

A proposed Amendment to the Sierra Vista Specific Area Plan to change the land use of a portion of this area from Neighborhood Center Commercial to Medium Density Residential to facilitate this Master Plan request and proposed zone map amendment request is being heard concurrently. Approval of the Zuma Ranch Master Plan is pending approval of this Specific Area Plan Amendment request.

GRADING & DRAINAGE:
A conceptual drainage plan is included with this Master Plan which provides the initial framework for drainage within the Master Plan area, in the SSCAFCA High Range system. The drainage plan states, "The property will drain from northwest to southeast via an internal storm drain to a large detention pond near the intersection of Montezuma and Lionel Street. It will slow discharge to SSCAFCA's High Range system; however, the drainage plan has not received final approval by SSCAFCA.

CIRCULATION:
The plan asserts, "One of the key transportation features of Zuma Ranch is connectivity with multiple access points to the primary street network. Zuma Ranch Road provides the main community entry from Montezuma Boulevard with large landscape setbacks that terminates into the neighborhood park. Secondary access from Lionel, Guinevere, and Galahad Streets provide multiple opportunities for residents to enter and exit the neighborhood. In order to encourage a robust pedestrian circulation system, five-foot sidewalks are proposed throughout Zuma Ranch. A portion of Montezuma Boulevard will be constructed creating a wide tree-lined boulevard.

PARKS AND COMMON AREAS:
The Plan asserts, "Zuma Ranch will provide a high quality of life with community amenities such as parks and trails." Additionally, the Parks and Common Areas section asserts, "Zuma Ranch is designed with a centrally located neighborhood park that is over 4-acres to serve community residents and be maintained by the Homeowners Association. Park amenities may include an all

ages playground, food truck parking, restrooms, pickleball, basketball, a dog park, perimeter trail, and turf play areas.

UTILITIES:
The Plan asserts;
1. All permanent utilities shall be located underground.
2. Transformers, utility pads, and telephone boxes shall be appropriately screened with walls and/or vegetation when viewed from the public right-of-way as practical and as allowed by the utility providers.
3. When an above-ground backflow prevention device is required by the City of Rio Rancho, the heated enclosure shall be constructed of materials compatible with the architectural materials used as the main elements of the building. if pre-fabricated fiberglass enclosures are used, they shall be appropriately screened from view by walls and/or landscaping.

The plan continues to outline the following:
Water: This project will extend waterlines in both Guinevere Street and Galahad Street from the existing stub in Montezuma Blvd. northward to Kaiser Road. Waterlines will be looped between phases across Guinevere Street and internal 8" waterlines will be looped as shown (conceptual utility plan map on page 38 of attached Zuma Ranch Master Plan).

Sewer: There is an existing sanitary sewer line in Montezuma Blvd. that extends downstream and eastward from Galahad Street to Lionel Street. An existing sanitary sewer line in Galahad Street extending from the Broadmoor development connects to the sanitary sewer in Montezuma Blvd. There is also a sanitary sewer line in Kaiser Road that extends from Guinevere to Lionel and then south in Lionel Street before connecting to the sanitary sewer in Montezuma Blvd. Internal 8" sanitary sewer lines will connect to the existing sanitary sewer in either Lionel and/or Montezuma as needed.

DESIGN STANDARDS:
The Zuma Ranch Master Plan are "intended to support a sense of cohesiveness within the entire Zuma Ranch community and provide a flexible framework for community design that encourages innovative and creative solutions, rather than setting a rigid set of requirements".
Design Standards can be found in Chapter 5 of the Zuma Ranch Master Plan and include:
1. Site Design that focuses on general site design, single-family residential design, and architectural standards.
2. Signage that focuses on general signage standards and entry signage to the master planned area.
3. Lighting standards to preserve the "dark sky" and conform to the State of New Mexico Night Sky Act.
4. Landscape and Streetscape to value the landscapes ability to buffer noise, provide shade, control erosion and the streetscape ability to soften, break-up, and slow-down traffic patterns.
5. Setbacks that are to conform to the Rio Rancho Municipal Code Chapter 154.50, Zoning Table/Residential for R:4 and R-5 zoning districts.
6. Site Utilities to minimize utility cost and visual impacts associated with utility structures.

PHASING AND FINANCING:
The Zuma Ranch Master Plan is anticipated to be constructed in four phases, beginning the 35-foot lots west of Guinevere and the pond at the southeastern corner of the site. Phase 2 is to include the lots east of Guinevere Street and south of Machu Street as well as the community park. Phase 3 of the master plan will include the lots east of Guinevere Street and north of Machu Street and Phase 4 with include the northeastern most portion of the project. A proposed phasing map is located on page 13 of the Master Plan included as an attachment.

NOTIFICATIONS:

Property owners within 100 feet, excluding right of way, were notified by first class mail 15 days prior to the hearing date. A legal advertisement was placed in the July 26th, 2023 edition of the Albuquerque Journal. All legal notification requirements have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
Reviewing agencies received the application materials and justification letter for review and comments provided have been included as an attachment.

IMPACT:

The Planning and Zoning Board recommend approval to the Governing Body of the Zuma Ranch Master Plan, subject to the following findings of fact and conditions of approval:

General Findings of Fact:
1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant's request for a Master Plan.
2. The applicant has the authority to apply for a Master Plan on the subject properties.
3. The applicant and adjacent property owners received due process.

Specific Findings of Fact and Conditions of Approval:
1. The Zuma Ranch Master Plan complies with the requirements of the Comprehensive Plan and adequately integrates with the adjacent Broadmoor Heights and High Range 5 Master Plans.
2. The applicant has submitted an application and narrative that meets the basic requirements of establishing a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design.
3. The Zuma Ranch Master Plan conforms with the Sierra Vista Specific Area Plan, pending approval of Specific Area Plan Amendment case #22-410-00009.
4. The applicant shall address all Master Plan reviewer comments, as detailed in the attached document "DSD Planning and Engineering Comments".

ALTERNATIVES:

1.The Governing Body may approve the request.
2.The Governing Body may deny the request.
3.The Governing Body may modify the request and approve such modifications.
4. The Governing Body may continue the public hearing to request additional information or to consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommend the Governing Body adopt the Zuma Ranch Master Plan.

ATTACHMENT: Resolution
ATTACHMENT: ZUMA_RANCH_AREA-ZONING.pdf
ATTACHMENT: Zuma_Ranch__LLC_Application_APPROVED.pdf
ATTACHMENT: Authorization_letter.pdf
ATTACHMENT: ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ATTACHMENT: ZUMA_RANCH_Notice-signed.pdf
ATTACHMENT: 2023-0810 GB Legal Ad Proof.pdf
ATTACHMENT: 7.11.23 PZB Meeting Minutes.pdf
ATTACHMENT: 06.08.2023_REVISED_ZUMA_Full_MP.pdf

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION ADOPTING THE ZUMA RANCH MASTER PLAN

WHEREAS: the State of New Mexico has granted the City of Rio Rancho the power, authority, jurisdiction and duty to enforce and carry out the provisions of law relating to planning, platting, and zoning pursuant to 3-91-1, NMSA, 1978; and

WHEREAS: the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; and proposes land use throughout a specific area within the City; and also provides for land use in master planned communities via master plans; and

WHEREAS: the Governing Body of the City of Rio Rancho, State of New Mexico has the authority to adopt, amend, extend, and carry out a general municipal plan, Rio Rancho Comprehensive Plan; and

WHEREAS: the Planning and Zoning Board of the City of Rio Rancho, at their meeting held on July 11, 2023, reviewed the proposed Zuma Ranch Master Plan and have made recommendation to the Governing Body on the adoption of the proposed Plan; and

WHEREAS: the Governing Body of the City of Rio Rancho, following a duly noticed public hearing on August 10, 2023, reviewed the proposed Zuma Ranch Master Plan and determined that the Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. The Governing Body hereby approves and adopts the Zuma Ranch Master Plan (planning area comprising approximately 95.1 acres), attached hereto.

Section 2. This Resolution shall become effective upon its adoption.

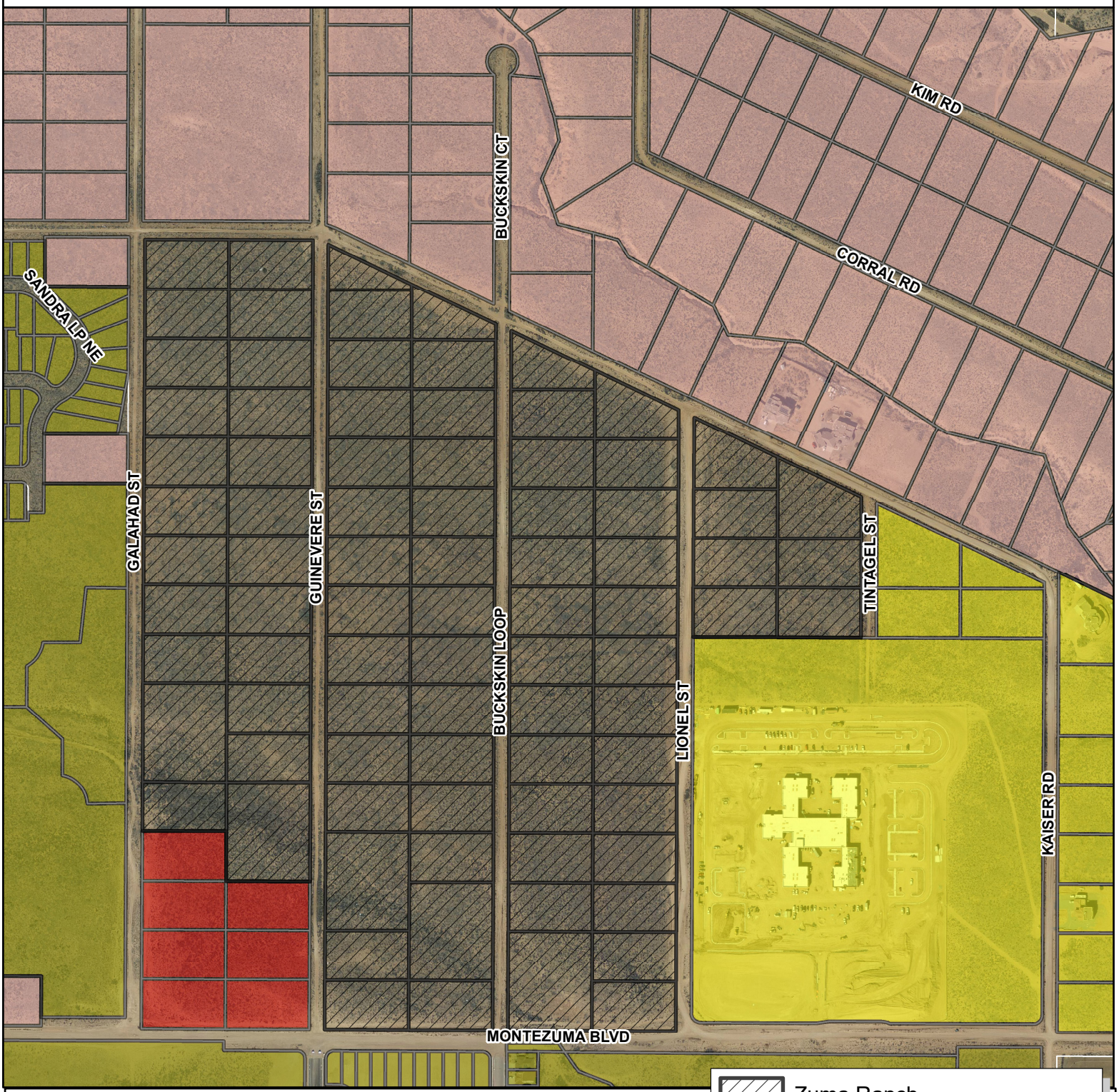
ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

ZUMA RANCH MASTER PLAN
PROPOSED AREA



Rio Rancho City of Vision

0 350 700 1,400
Feet

GIS Moving Spatial Data Forward

N
W E
S

- Zuma Ranch
- R-1: Single-Family Residential
- T-Z: Transitional Zoning
- R-4: Single-Family Residential
- C-1: Retail Commercial

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

Map Created by Chris Benson on 08/05/2022

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

Administrative Permit	Plan	Subdivision	Zoning
☐ Community Residential Care Facility	☐ Comprehensive Plan Amendment	☐ Final Plat	☐ Annexation
☐ Development Review Committee (DRC)	☐ Corridor Plan Amendment	☐ Preliminary Plat	☐ Appeal
☐ Home Occupation	☑ Master Plan	☐ Summary Plat	☐ Conditional Use Permit
☐ Model Home / Sales Office	☐ Master Plan Amendment	☐ Vacation of Plat	☐ Master Sign Plan
☐ Residential Child Care Facility 6 or <	☑ Specific Area Plan Amendment	☐ Street Name Change	☐ Site Plan
☐ Sign Permit	☐ Text Amendment	☐ Subdivision Interpretation	☐ Special Exception
☐ Other		☐ Subdivision Variance	☐ Variance
			☑ Zone Map Amendment
			☐ Zoning Certification
			☐ Zoning Interpretation

Please Print In Ink Only or Type
Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.

APPLICANT/AGENT INFORMATION

Applicant Name: Pierre Amestoy, Zuma Ranch, LLC.		Phone: 505 822-0044
Address: 4461 Irving Blvd. NW		E-Mail: pierre@amestoy.net
City: Albuquerque	State: NM	Zip: 87114
Proprietary Interest: Owner	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name: James K. Strozier, FAICP, President, Consensus Planning, Inc.		Phone: 505 764-9801
Address: 302 Eighth Street, NW		E-Mail: cp@consensusplanning.com
City: Albuquerque	State: NM	ZIP Code: 87110

DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Amendment to the Sierra Vista Specific Area Plan, approval of the Zuma Ranch Master Plan, and a Zone Map Amendment from TZ, R-1, and C-1 to R-4 and R-5.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Unit 13	Block(s): 34,35,36,37	Lot(s): Please see attached
Existing Zoning: TZ, C1, R-1	Proposed Zoning: R-4 and R-5	95.1
No. of existing lots:	No. of proposed lots: 476	Total area of site (acres) ~~89.3~~ acres

ACKNOWLEDGEMENT

I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.

Print Name: James K. Strozier, FAICP	Applicant: Zuma Ranch, LLC.	Agent: Consensus Planning, Inc.
Signature:		Date: July 22, 2022

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #
22-100-00020	$1328.00	
22-400-00004	$400.00	
22-410-00009	$400.00	

APPLICATION ACCEPTED BY: Christopher Benson **DATE:** 07/22/2022

Form revised June 2014

Zuma Ranch Zone Map Amendment Legal Descriptions

Unit 13 -

Block 37, Lots 4-27

Block 36, Lots 1-29

Block 35, Lots 1-26

Block 34, Lots 9-15

CONSENSUS PLANNING

Landscape Architecture
Urban Design
Planning Services

302 Eighth St. NW
Albuquerque, NM 87102

(505) 764-9801
Fax 842-5495
cp@consensusplanning.com
www.consensusplanning.com

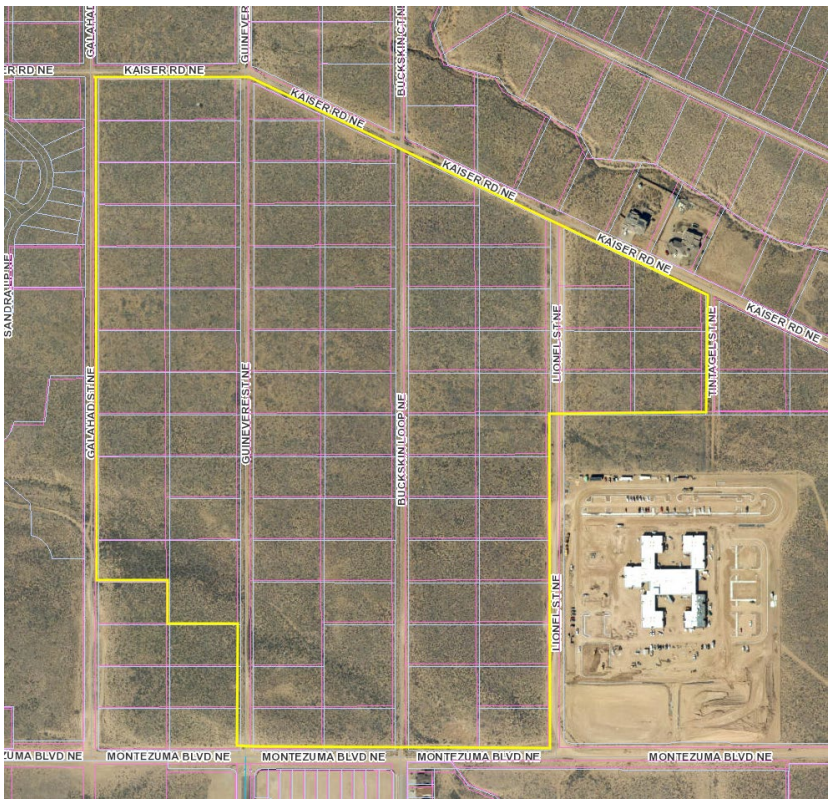
July 22, 2022

Fred Radosevich, Chair
Planning and Zoning Board
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

Re: Request for Approval of an Amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and associated Zone Map Amendment

Dear Chairman, Radosevich:

The purpose of this letter is to request approval for a Zone Map Amendment to the area known as Zuma Ranch on behalf of Zuma Ranch, LLC. The subject site is bounded north by Kaiser Road, east by Lionel Street and Tintagel Street, south by Montezuma Street, and west by Galahad Street. The site consists of approximately 89.3 acres. The neighborhood is situated in an area characterized by medium-density, single-family homes and is centrally located between the Rio Rancho City Center (Downtown) to the north and the Loma Colorado activity node to the south.



Zuma Ranch boundaries

PRINCIPALS

James K. Strozier, FAICP
Christopher J. Green, PLA, ASLA, LEED AP
Jacqueline Fishman, AICP

REQUEST

The Zone Map Amendment request is part of a three-part request that includes;

1) Amendment to the Sierra Vista Specific Area Plan to reflect the Zone Map Amendment and the Zuma Ranch subdivision land-use changes.
2) Master Plan for the proposed Zuma Ranch that assembles 476 lots for approximately 89.3 acres
3) Zone Map Amendment for lots zoned TZ and C-1 to R-5; and lots zoned TZ, R-1, and C-1 to R-4.

PLANNING CONTEXT

The Subject Site is within the Sierra Vista Specific Area Plan. The Sierra Vista Future Land Use Map envisioned the Zuma Ranch site area to include medium-density residential and a Neighborhood Center at the corner of Montezuma Boulevard and Guinevere Street.

In 2008, the Governing Body adopted an amendment to the Sierra Vista Specific Area Plan. It created a Corridor Overlay Zone (COZ) that applies to several lots adjacent to Guinevere Street and Montezuma Boulevard within the subject site. Affected lots include Unit 13, Block 37, Lots 15-27, and Unit 13, Block 36, Lots 1-15, and Lots 28-29. The COZ applies an overlay zone for access, flood plain, future rights-of-way protection, prohibited use, and design standards. The COZ design standards apply to commercial development, which will not be part of this request. Section F of the COZ provides standards for public rights-of-way classified as a collector, minor arterial, and principal arterial within residential developments. The street section proposed for Guinevere Street (a collector) provides 68 feet of right-of-way, which meets the requirements in the COZ. The layout does not include driveway access to Guinevere Street residential properties.

Corridor Overlay Zone indicated with hatch marks.

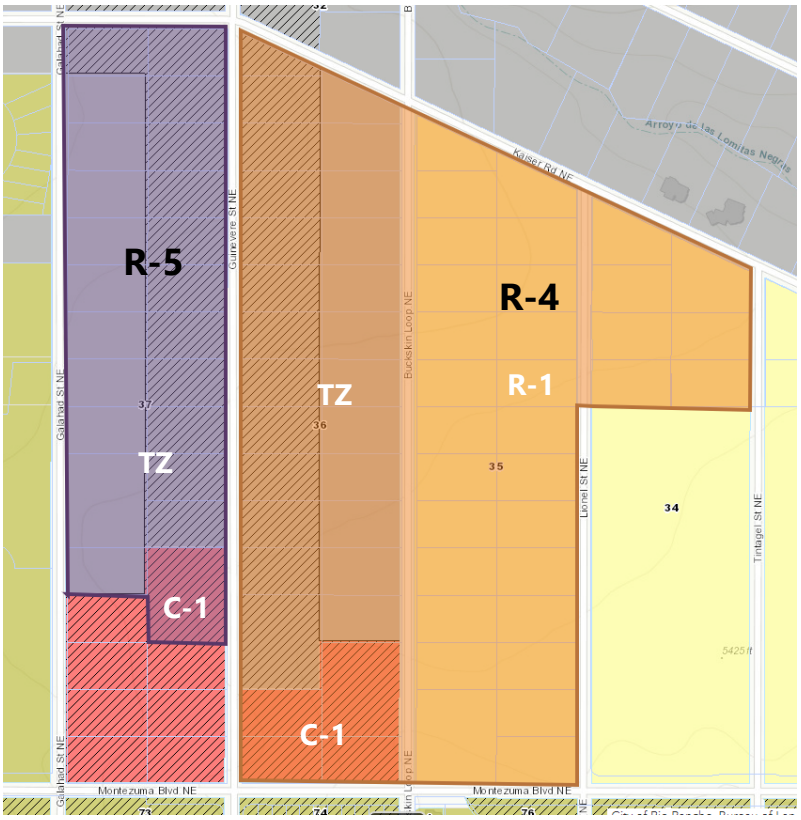
PROJECT OVERVIEW

The proposed Zuma Ranch Mini-Master Plan provides the proposed subdivision layout, signage, streetscape, and park design. The plan complies with the City of Rio Rancho design guidelines for the R-4 and R-5 zones. The proposed 476 lots of Zuma Ranch will allow for lots of various sizes. The following is a breakdown of the four lot widths:

- 35-foot 184
- 45-foot 217
- 50-foot 68
- 60-foot 7

The 35-foot lots will be on the western side of the subdivision, with lots getting larger towards the east. Access into the subdivision will be from Kaiser Road, Lionel Street, and Montezuma Boulevard.

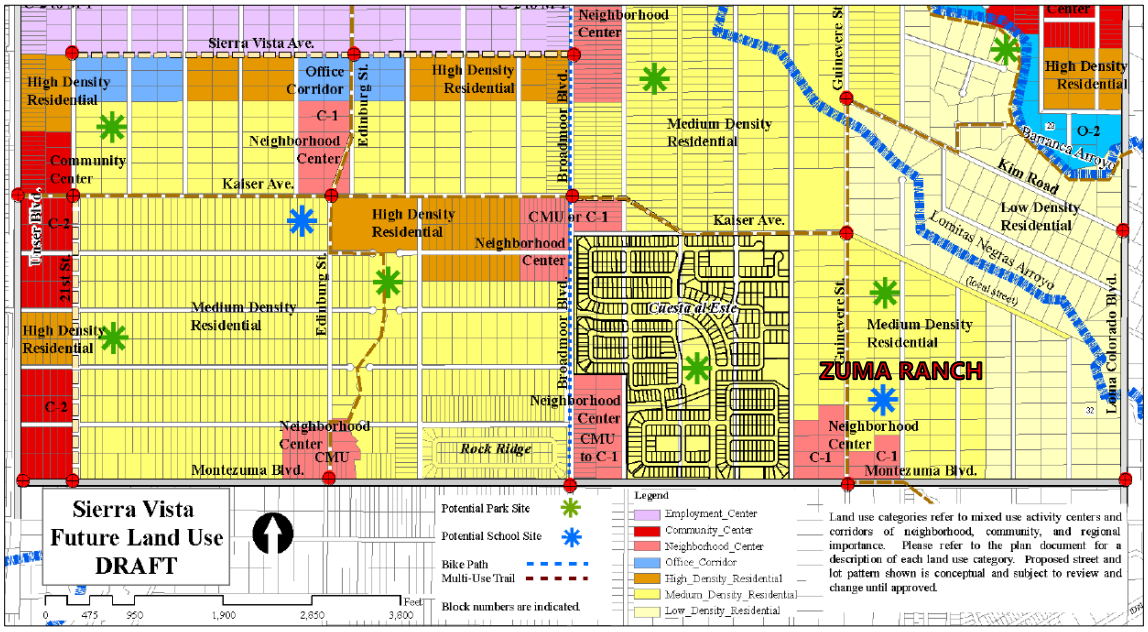
To accommodate the different lot sizes, a zone change to R-4 and R-5 is being requested for the site. The Applicant is requesting to rezone tracts east of Guinevere Street to R-4 (Unit 13, Block 36, Lots 1-29; Block 35, Lots 1-26; Block 34, Lots 9-15) and tracts west of Guinevere Street to R-5 (Unit 13, Block 3, Lots 4-27). The exhibit below shows the areas for the requested zone changes. The existing zoning is identified with white lettering and the requested zoning in black.



Existing and requested zone changes by lot.

These changes in zoning will allow for the development of moderate and moderately high-density single-family housing types on the undeveloped site. The R-4 and R-5 zone districts allow for a complementary land use pattern similar to the adjacent Broadmoor Heights and High Range Subdivisions.

The proposed subdivision layout provides a unique opportunity for residential development in Rio Rancho. Streets on the eastern portion of the subdivision will radiate from a large, centralized park, which will contain amenities such as playgrounds, a stage, seating, and picnic areas. The Applicant intends the park to function as a unique and special gathering space for Zuma Ranch and surrounding neighborhoods. The park will be located near the "Potential Park Site" identified in the Sierra Vista Specific Area Plan Future Land Use Map.



Sierra Vista Specific Area Plan Future Land Use Map

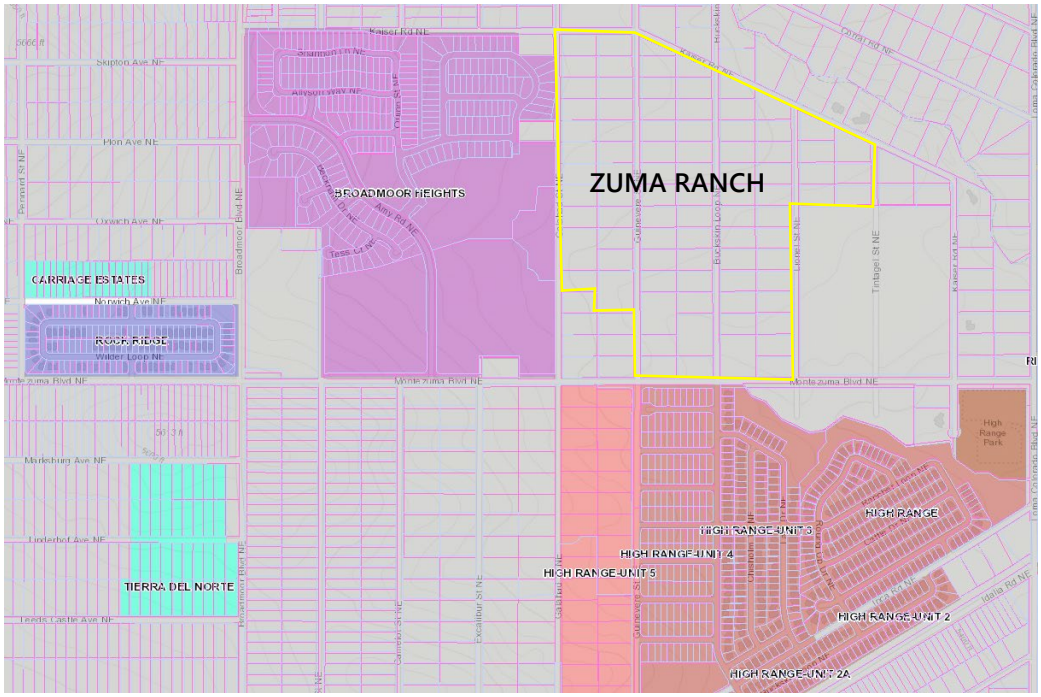
OWNERSHIP

Zuma Ranch, LLC, owns all parcels of the subject site. The owner has provided a signed letter (included in the application packet) as authorization for this request. Consensus Planning, Inc. is the Agent representing the project.

SITE HISTORY

The subject properties of this Zone Map Amendment are approximately 1-acre lots, which were annexed by the City of Rio Rancho in 1995. This antiquated platting has been an ongoing challenge faced by the City of Rio Rancho because of inadequacies in the street right-of-way, impractical block lengths, poor lot configuration, and checkerboard ownership. The site has remained vacant since the annexation.

The area is experiencing rapid single-family development. West of the subject property is the Broadmoor Heights Subdivision, currently under construction. West of Broadmoor Boulevard, the Rock Ridge Subdivision is completed, the Carriage Estates Subdivision is in the platting process, and the City recently approved the Tierra del Norte Subdivision. To the south is the High Range Subdivision, of which, Unit 5 was approved in 2021.



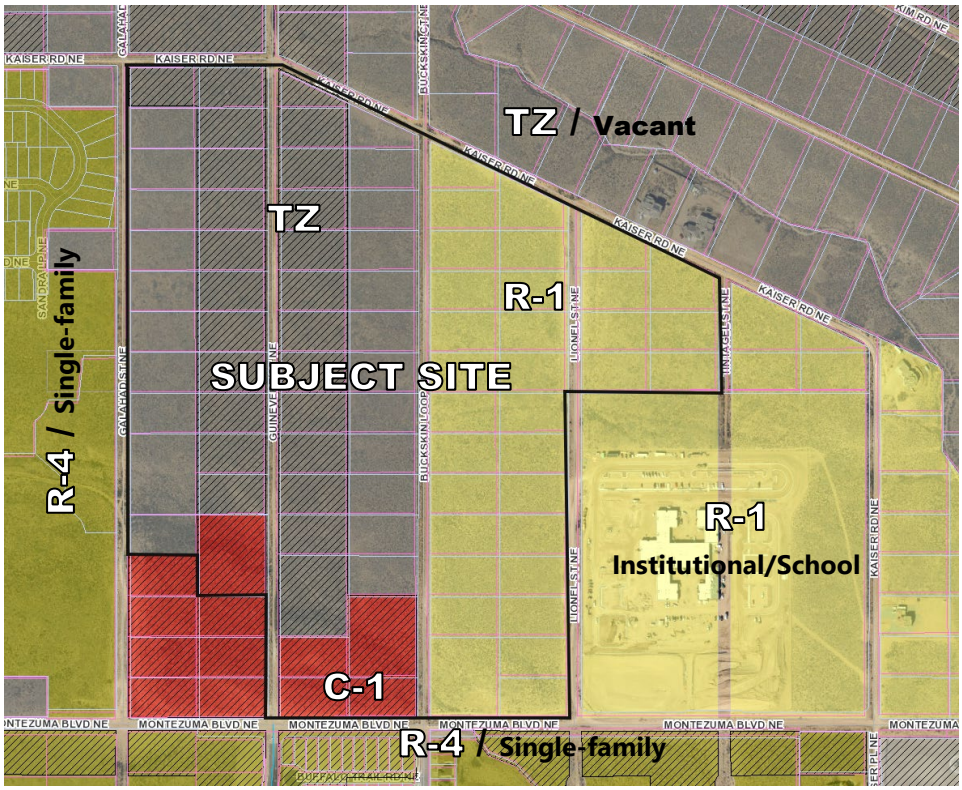
Surrounding subdivisions.

EXISTING ZONING AND LAND USE

The subject site is vacant and is surrounded primarily by single-family residential development. The subject site contains three Zone Districts as follows: 48 lots on the west are zoned Transitional Zoning (TZ); 33 lots on the east are zoned R-1; and five lots at the southwest corner are zoned C-1.

Properties to the north of the subject site are zoned TZ and are currently vacant. The High Range Subdivision, Units 3, 4, and 5 are located to the south and are zoned R-4. The parcels to the east are zoned R-1 and contain a recently constructed Rio Rancho Public Schools Pre-school and additional vacant parcels to the north of the school. The Broadmoor Heights Subdivision is located to the west and is zoned R-4.

ZONING AND LAND USES		
Direction	**Zoning**	**Land Use**
North	TZ	Vacant
South	R-4	Single-family
East	R-1	Institutional, Vacant
West	R-4	Single-family



ZONE MAP AMENDMENT POLICY COMPLIANCE

The following policies are addressed for deciding zone map change applications pursuant to the City of Rio Rancho Zoning Code:

1. **A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.**

   Applicant Response**:** This proposed zone change is consistent with the health, safety, morals, and general welfare of Rio Rancho. The R-4 and R-5 zone districts will allow for residential development near the City Center and community amenities. The Applicant will provide infrastructure improvements for dry utilities, water and sewer, streets, and drainage improvements. The zone change will allow for an attractive residential subdivision on a site that has remained undeveloped since annexation in 1995, and it will advance the Sierra Vista Specific Area Plan with the intended land use for this area. Residential development in this area will promote the general welfare by meeting the demand for new moderate and moderately high-density housing in Rio Rancho, contributing to population growth, and adding to the tax base.

2. **Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant**

to show why the change should be made, not on the City to show why the change should not be made.

Applicant Response**:** If granted, the Zone Map Amendment will provide stable zoning and land use pattern within the Zuma Ranch Subdivision and will complement the surrounding development. As noted earlier, Broadmoor Heights and High Range subdivisions are zoned R-4 because this area is intended to support moderate-density residential development. The R-5 zone district allows for a slightly smaller minimum lot width and size, which will add to the mix of housing sizes in the area. The change of zoning should be made because the proposed Zuma Ranch property has remained vacant for years under the existing zoning of TZ, C-1, and R-1. The R-4 and R-5 zones allow flexibility in lot sizes and types reflected in the proposed lot layout, which shows a mix of lot sizes that will contain different housing types and sizes appealing to the desires of different homebuyers.

The residents of the proposed Zuma Ranch will be served by the community amenities in the area, including the Loma Colorado Library, the McDermott Athletic Center, and commercial retail and services located on Northern Boulevard and Loma Colorado Boulevard. Zuma Ranch will continue the development pattern from Broadmoor Boulevard east, providing recreational amenities and housing to fill out the area around the City Center.

3. **A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.**

   Applicant Response**:** The proposed Zone Map Amendment to allow residential development is consistent with the Rio Rancho Comprehensive Plan and the intent of the Sierra Vista Specific Area Plan.

   The zone change furthers principles of the Rio Rancho Comprehensive Plan in the following ways:

   > **Land Use Policy L-2: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.**
   >
   > Applicant Response: The proposed Zuma Ranch Master Plan creates a community character with single-family development that considers circulation, landscape, parks, storm drainage, utilities, location of housing units, and design. The subdivision includes an innovative circulation pattern with streets radiating from the centralized park east and a grid-like pattern on the western portion of the site along Galahad Street. The

local streets create linkages within the subdivision and to the perimeter streets of Kaiser Road, Montezuma Boulevard, Galahad Street, Tintagel Street, and Lionel Street. Guinevere Street will contain a 68-foot right-of-way, providing the collector extension from the High Range Subdivision. Extension of Kaiser Road to Lionel Street and two lanes of Montezuma Boulevard are also proposed as part of the development.

Landscaping will be provided in the park, along the streetscape, and in smaller HOA tracts located throughout the development. The grading and drainage plan for Zuma Ranch includes storm drainage that will flow to the park and along Zuma Ranch Road to the retention pond located at the southeast corner of the subdivision. Utilities will be installed per City requirements. Housing units will be of various sizes and complementary design styles.

Population and Housing Element Goal 4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

Population and Housing Element Policy 7: Support residential developments with appropriate amenities for families with children.

Applicant Response: The proposed Zuma Ranch subdivision will provide an attractive single-family living environment that includes a large neighborhood park with other amenities that can be utilized by various ages and family and non-family households alike. Zuma Ranch is also located near many amenities in the City Center and surrounding area that supports families with recreation and services. The location of Zuma Ranch will support families due to its proximity to Rio Rancho Public Schools, including Shining Stars Pre-School, Colinas Del Norte Elementary, Rio Rancho Middle School, and V. Sue Cleveland High School.

Parks and Recreation Goal 1: Establish a new and maintain existing recreation and senior centers, parks, trails, and open space that fosters a quality community, support a strong economy and meets the needs of current and future residents.

Parks and Recreation Goal 2: Be responsive to the recreational needs of the community.

Applicant Response: The centerpiece of the Zuma Ranch subdivision is the neighborhood park where residents can create community connections. The park is envisioned as an attractive neighborhood and broader community amenity that can provide a space for larger outdoor events and gatherings. The 4-acre park will include two turf areas, a dog park, walking paths, basketball courts, pickleball courts, playgrounds, shaded picnic areas with centralized performance space, and onsite parking that can accommodate food trucks (see Zuma Ranch Master Plan Park

Concept). The park and the associated amenities respond to the current and future needs in this area of Rio Rancho and will contribute to a quality community.

Policy TR-11: Ensure all rights-of-way are ADA-compliant.

Applicant Response: The proposed Zuma Ranch street network will contain two road sizes, 68-foot collector streets, and 50-foot local streets. They will include landscaped parkways, bike lanes, and 5-foot sidewalks that will be ADA compliant (see Master Plan Street Sections).

Urban Design Goal 2: Create traditional neighborhood patterns that support a sense of place.

Applicant Response: The proposed Zuma Ranch subdivision is a traditional neighborhood with an innovative street pattern that contributes to residents' unique sense of place. Unified theming, including signage, architectural design elements, and landscaping presented in the Master Plan, will further support a sense of place and neighborhood identity.

Urban Design Goal 6: Support development that links neighborhoods and encourages the use of all modes of transportation.

Applicant Response: The proposed Zuma Ranch street grid will create links to the adjacent neighborhoods of High Range and Broadmoor Heights. North-south street linkages to existing streets within High Range include Galahad Street, Guinevere Street, and Lionel Street. These streets connect to Montezuma Boulevard, the primary east-west corridor for the subdivision. Montezuma Boulevard and Kaiser Road link to the Broadmoor Heights subdivision and Broadmoor Boulevard to the west. All streets will be multi-modal with bike lanes and sidewalks.

Consistency with the Sierra Vista Specific Area Plan
The proposed zoning is consistent with the intent of the Sierra Vista Specific Area Plan for this region. The following identifies the goals and objectives furthered by the requested Zone Map Amendment.

Land Use Goal 2: Promote a variety of housing choices including low- and medium-density single-family residential uses and high-density multi-family residential uses.

Applicant Response: The proposed Zone Map Amendment furthers this goal because the Sierra Vista Specific Area Plan identified the area as appropriate for moderate-density residential, for which the R-4 and R-5 zones district are ideally suited. The subdivision layout shown in the master plan shows a variety of moderate densities that meet the R-4 zone requirements of 40-foot minimum width and 4,000 minimum lot size on the eastern portion of Zuma Ranch and lots that meet the moderately-

high density requirements of the R-5 zone of 35-foot minimum lot width and 2,500 minimum lot size on the western portion of the site. The variety of residential lots throughout Zuma Ranch will add to the mix of housing in this section of Rio Rancho and increase the diversity of residential land use.

Communities Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.

Applicant Response: The 4-acre park at the heart of Zuma Ranch will provide a dynamic neighborhood and community park that will add to the existing amenities in the area. The park will support the recreational needs of the residents of Zuma Ranch as well as the larger community in this area south of the City Center.

4. **The applicant must demonstrate the existing zoning is inappropriate because:**
    a) **there was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own Zoning Code or on land annexed by the City or**
    b) **changed neighborhood or community conditions justify the change, or**
    c) **a different use category is more advantageous to the community, as articulated in the Comprehensive Plan or other City master plan, even though (1) or (2) above do not apply. Applicant's reliance on this provision requires proof that (a) there is a public need for a change of the kind in question, and (b) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.**

Applicant Response**:** The existing zoning on the property of TZ and R-1 are inappropriate because they are antiquated zoning categories that no longer fulfill the desires of the City of Rio Rancho. The TZ zone was intended for recently annexed areas where it was expected that Zone Map Amendment would be required to adjust for more appropriate zoning. As the area has developed, the need for TZ zoning is no longer needed. The change of zoning to R-4 and R-5 will fulfill the intent of the TZ zone and provide a zoning category for moderate and moderately high-density residential in an area where it is desired.

The R-1 designation was used as the foundation of the Rio Rancho Zone Code. The City has since developed the Comprehensive Plan Generalized Land Use Map (GLUM) and the Sierra Vista Specific Area Plan, which envisions this area as moderate-density residential development as shown in the Zuma Ranch Master Plan. This type of housing development is supported by the R-4 zoning. The R-1 zone no longer fits the desired population density and housing types intended for the area.

The change of zone from C-1 to R-4 and R-5 is justified based on the changes in the condition of the area and because it is more advantageous to the community. The area has developed as primarily residential and the number of C-1 lots in this area is no longer appropriate. Five of the twelve C-1 lots along Montezuma Boulevard are included in this zone change request (see illustration on page 3). Seven lots, at the corner of Montezuma Boulevard and Galahad Street, will remain C-1, providing for appropriately sized commercial retail and services within a residential area. Residents of Zuma Ranch will be in proximity to commercial retail and services via future development of the larger commercial tract located to the west of the subject site, at the corner of Broadmoor Boulevard and Montezuma Boulevard, and in other areas of the City where commercial is currently being developed. Residential development is necessary to support future commercial developments in Rio Rancho. The change of zoning to R-4 and R-5 is more advantageous to the community because it will add to the market base for commercial retail and services in Rio Rancho.

5. **The cost of land or economic considerations pertaining to the applicant shall not be the determining factor for a change of zone.**

   Applicant Response: The requested zone change is not based on economic considerations, and they are not the determining factors for this request. The change of zone is based on allowing for consistent residential development and community recreation amenities furthering the Sierra Vista Specific Area Plan. The R-4 and R-5 zone allows for a variety of housing types and will further the creation of connected and interesting neighborhoods in this portion of Rio Rancho.

6. **Location on a collector or major street is not itself sufficient justification of apartment, office, or commercial zoning.**

   Applicant Response: This Criterion is not applicable, as the request is not for apartment, office, or commercial zoning.

7. **A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premise is involved, is generally called a "spot zone."**

Applicant Response: The requested zone change request is not a "spot zone ". The zone change to R-4 encompasses 292 lots and the R-5 zone encompasses 184 lots of the proposed Zuma Ranch Master Plan.

Conclusion

The requested amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the Zone Map Amendment will further support the desired growth in Rio Rancho and meet the intent of land uses for this area of the City. It will provide housing near the City Center and adjacent housing development, contributing to the reduction of antiquated platting and zoning and continuing the attractive and quality development in his area of Rio Rancho.

Based upon the justification provided, we respectfully request that the Rio Rancho Planning and Zoning Board recommended approval of this request for an amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the associated Zone Map Amendment. Please feel free to contact me at (505) 764-9801 with any questions that you might have.

Sincerely,

James K. Strozier, FAICP
Principal

July 19, 2022

City of Rio Rancho
Planning Department
3200 Civic Center Circle
Albuquerque, NM 87144

Re: Property Owner Letter of Authorization

To Whom It May Concern:

Zuma Ranch, LLC. hereby authorizes Consensus Planning, Inc. to obtain information, submit and process applications, represent the project at meetings and public hearings, and act as our agent related to the following properties: Unit 13, Block 37, Lots 5-27; Unit 13, Block 36 Lots 1-29; Unit 13, Block 35, Lots 1-26; Unit 13, Block 34, Lots 9-15.

Sincerely,

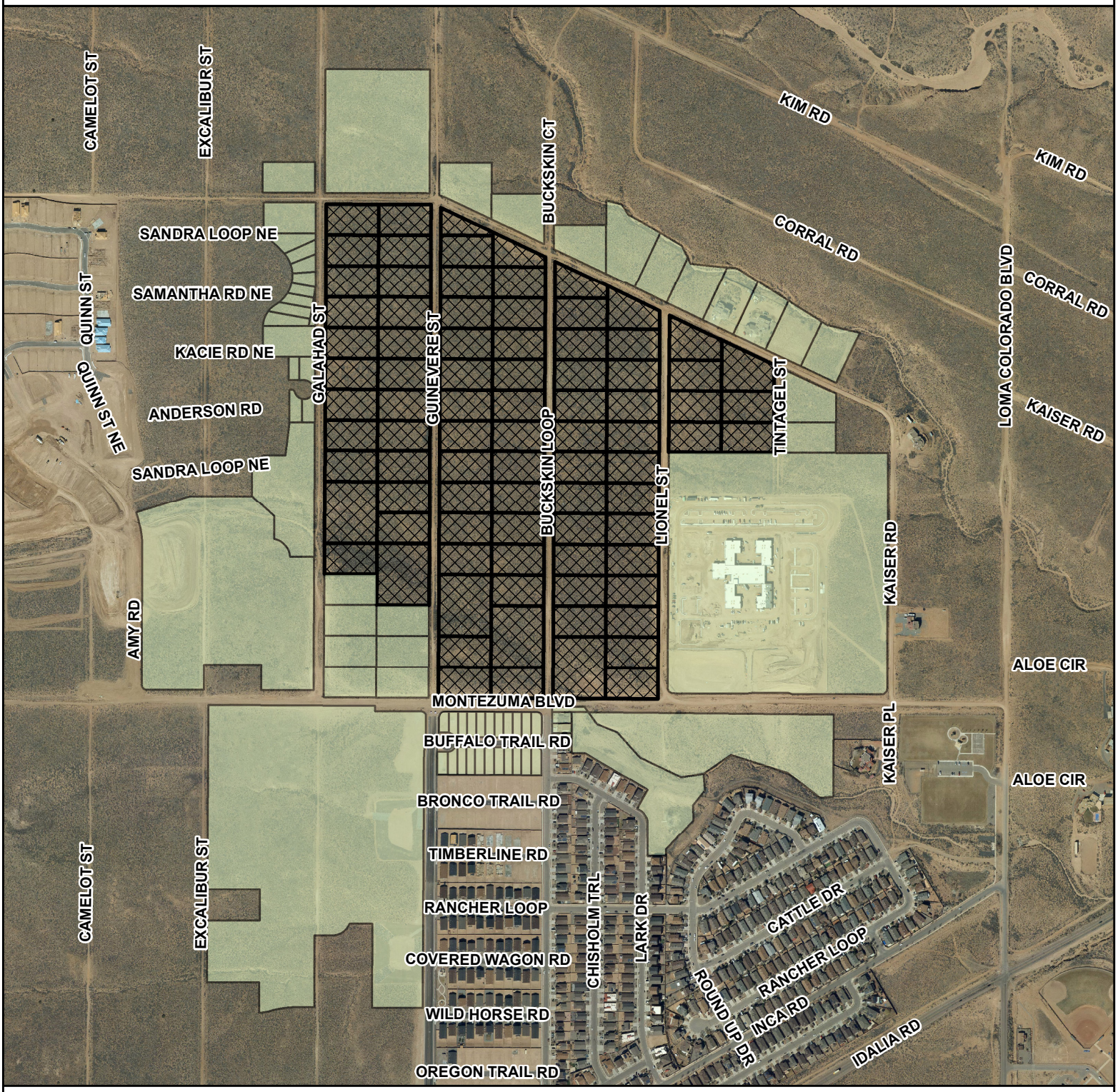
Zuma Ranch, LLC.

Signature: _____

Printed Name: PIERRE AMESTOY

Title: MM

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



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City of Vision

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GIS Moving Spatial Data Forward

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NOTICED PROPERTIES
ZUMA RANCH

Map Created by Chris Benson on 06/21/2023

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

July 20, 2023

RE: Specific Area Plan Amendment, Zone Map Amendment, Master Plan
Case No. 22-410-00009, 22-100-00020, 22-400-00004
Zuma Ranch Subdivision (Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29 and Block 37, Lots 4-27)

Dear Property Owner:

You are receiving this certified notice because your property abuts or is within 100 feet of a site where a land development decision is required by the Governing Body.

The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests an amendment to the Sierra Vista Specific Area Plan to reflect a change of land use from Transitional Use, Low-Density Residential, and Retail Commercial to Medium-Density and Medium High-Density Residential. Concurrent with this action is a request for a Zone Map Amendment from T-Z: Transitional Zoning District, C-1: Retail Commercial District, and R-1: Single-Family Residential District (low-density) to R-4: Single-Family Residential District (medium-density) to R-5: Single-Family Residential District (medium high-density). Also concurrent with these actions is a request for approval of the Zuma Ranch Master Plan on the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

The **Governing Body** will consider the request and decide their approval on **Thursday, August 10, 2023** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**
On the back of this letter is a location map of the project, with the subject property identified with hashed lines.

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09.
Meeting ID: 851 8074 1871 Passcode: **789419** Join via phone: 1-720-707-2699 US

Please do not hesitate to contact me via e-mail me at cbenson@rrnm.gov or call me at 505-896-8342, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

Respectfully,

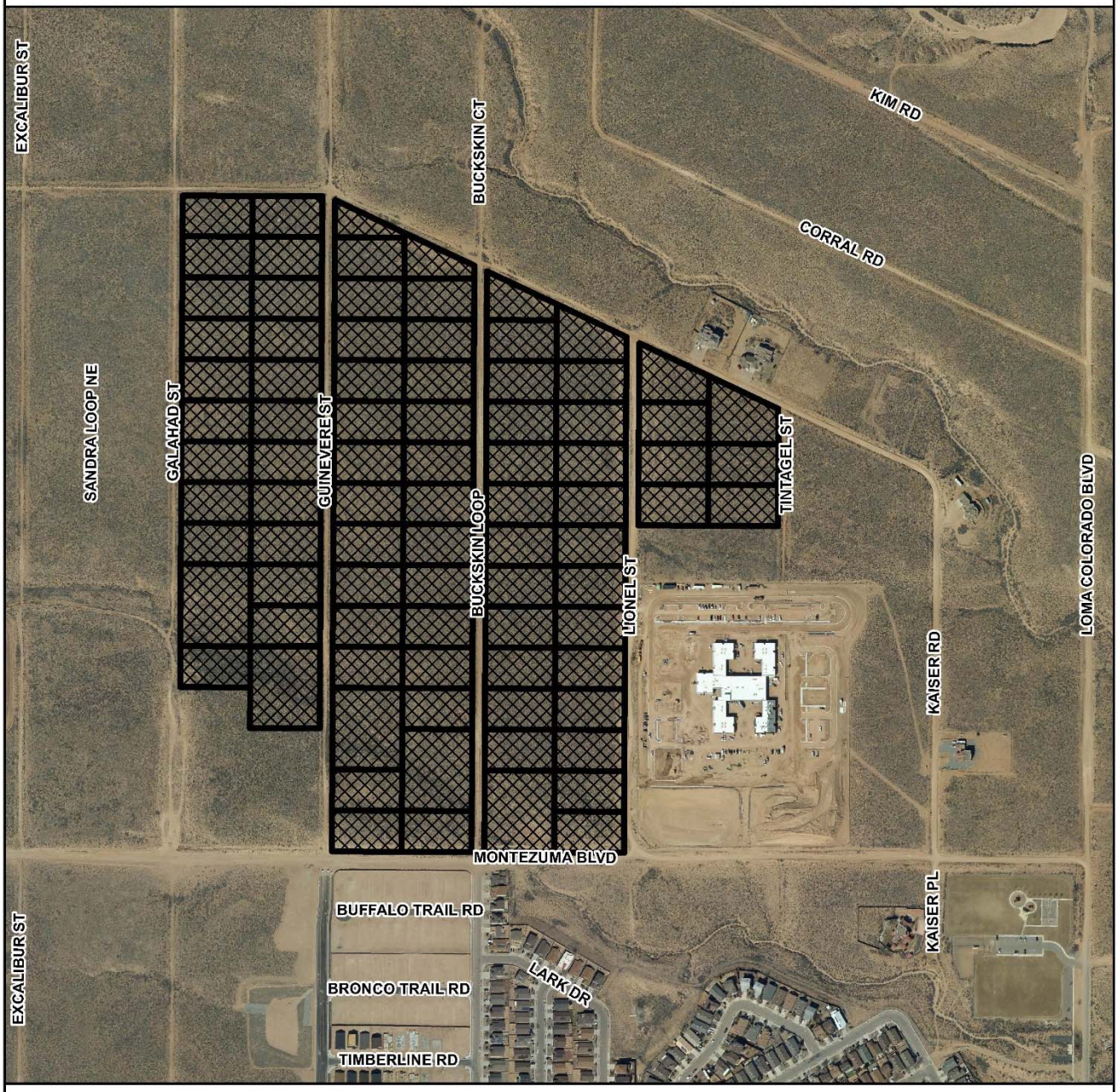
Christopher Benson

Chris Benson
Municipal Planner I
Development Services Department
City of Rio Rancho

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



City of Vision

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ZUMA RANCH

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

GIS Moving Spatial Data Forward

Map Created by Chris Benson on 06/21/2023

CITY OF RIO RANCHO

PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, August 10, 2023 at 6:00 pm:

Master Plan
Case #22-400-00004

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc, request approval of the Zuma Ranch Master Plan, for 95.1 acres in Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

Zone Map Amendment
Case #22-100-00020

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., request approval of Zone Map Amendment for Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Blocks 37, Lots 4-27 from TZ: Transitional Zoning, C-1: Retail Commercial, and R-1: Single-Family Residential to R-4: Single--Family Residen-tial and R-5: Single-Family Residential Zoning Districts.

Specific Area Plan
Amend-ment
Case #22-410-00009

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., requests approval of an amendment to the Sierra Vista Specific Area Plan.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Ma-terials related to these items are available for viewing in the Development Services Depart-ment at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to plan-ning@rrnm.gov Written c-om-ments will be inserted into the public record.

Journal: July 26, 2023

Planning and Zoning Board
of the
City of Rio Rancho

MINUTES

JULY 11, 2023
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:	**STAFF PRESENT:**
Kevin Kofchur, District 2	Amy Rincon, Development Services Director
Fred Radosevich, District 3, Chair	Brian Babyak, Planning & Zoning Manager
Robert Gabaldon, District 4 *(Virtual)*	Michelle Costilla, Planner II
Scottie Richardson, District 5, Vice-Chair	Liz Ruiz Carlos, Planner I
Sal Tortorici, At-Large	Chris Benson, Planner I
MEMBERS ABSENT:	Sharon Bitah, Administrative Assistant
VACANT, District 1	
VACANT, District 6	

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Chairman Radosevich stated this meeting will convene under the virtual format prescribed by the Attorney General's Office guidance issued for public meetings subject to the Open Meetings Act. This includes virtual or telephonic access via Zoom by members of the public. Instructions on how to access this meeting were made available in advance on the official agenda, as well as on the city's website.

Chairman Radosevich called the meeting to order at 6:00 PM and led those in attendance in the Pledge of Allegiance.

PUBLIC FORUM

CONSENT CALENDAR

1) June 27, 2023 Planning and Zoning Board Meeting Minutes

> Sal Tortorici moved to approve the Consent Calendar. Seconded by Kevin Kofchur.
> The motion carried by a vote of **5 FOR** and **0 AGAINST**.
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
> **NO**: (None)

ELECTION OF OFFICERS

- Election of Chair
  Floor was opened to nominations for the position of the Planning and Zoning Board Chair for a one-year term.

> Sal Tortorici nominated Fred Radosevich to serve as the Planning and Zoning Board Chair.
>
> Votes were as follows:
> **YES**: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
> **NO**: (None)

- Election of Vice-Chair
  Floor was opened to nominations for the position of the Planning and Zoning Board Vice-Chair for a one-year term.

Fred Radosevich nominated Scottie Richardson to serve as the Planning and Zoning Board Vice-Chair.

Votes were as follows:
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

PUBLIC HEARINGS

2) The applicant, David Torres, requested approval of an amendment to the Broadmoor Drive Specific Area Plan to change the Future Land Use Exhibit.

Staff member, Chris Benson presented the item, recommending the item be postponed and the public hearing continued to the July 25, 2023 Planning and Zoning Board Meeting, as requested by the applicant.

Chairman Radosevich's question regarding the number of times it can be postponed was answered by Amy Rincon, Development Services Director.

Scottie Richardson moved to postpone the Specific Area Plan Amendment to a date certain of July 25. Seconded by Kevin Kofchur.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

3) The applicant, David Torres, requested approval of a Zone Map Amendment for the properties legally described as Unit 13, Block 112, Tracts A & B, Lots 1, and 4-7, to change the zoning from C-1: Retail Commercial District and C-2: Wholesale and Warehousing Commercial District to M-1: Industrial and Business Park District.

Staff member, Chris Benson presented the item, recommending the item be postponed and the public hearing continued to the July 25, 2023 Planning and Zoning Board Meeting, as requested by the applicant.

Sal Tortorici moved to postpone Item #3 to a date certain of July 25. Seconded by Robert Gabaldon.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

4) The applicant, Brian Salas, requested approval of a variance to the 300 feet distance requirement, for a proposed cannabis establishment, as outlined by the Rio Rancho Municipal Code Section 122.04. The cannabis establishment is proposed to be physically located at 3320 Drover Ave NE.

Staff member, Chris Benson presented the item, recommending denial with findings and conditions, and stood for questions.

Applicant, Brian Salas described his development plans and answered extensive questions from Commissioner Gabaldon, Commissioner Tortorici, Vice-Chair Richardson and Commissioner Kofchur.

Robert Gabaldon moved to approve Item #4. Seconded by Kevin Kofchur.
The motion failed by a vote of **0 FOR** and **5 AGAINST**.
YES: (None)
NO: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici

5) The applicant, Kirk Moser, requested approval of a variance to the 15' rear setback requirement for a garage, at the subject property legally described as Unit 11, Block 5, Lot 63; located at 617 5th St NE.

Staff member, Liz Ruiz Carlos presented the item, recommending denial and stood for questions.

Applicant, Kirk Moser expounded on the item and stood for questions.

Robert Gabaldon moved to approve Item #5. Seconded by Scottie Richardson.

There was considerable discussion and questions from all the commissioners regarding the setback, which was clarified by Amy Rincon, Development Services Director and the applicant, Kirk Moser. It was recommended that written support from the neighbors be provided.

Robert Gabaldon moved to postpone Item #5 to a date certain of July 25th. Seconded by Kevin Kofchur.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

6) The applicant, AMREP Southwest Inc., through their agent, Community Sciences Corporation, requested approval of a Vacation of Plat for a portion of Northwest Loop Rd NE and a portion of Unser Frontage Rd NE.

Staff member, Brian Babyak presented the item, recommending approval with findings and conditions, and stood for questions.

Agent, Tom Patrick commended staff on summarizing the project and stood for questions.

Sal Tortorici moved to approve Item #6. Seconded by Kevin Kofchur.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

7) The applicant, Chris Tafoya, through their agent, Scott Anderson, requested approval of a Conditional Use Permit for a multi-family development at the subject property legally described as CDR2, Lot H-1-A-1; located at 1805 Darlene Rd SE.

Staff member, Liz Ruiz Carlos presented the item, recommending approval with findings and conditions, and stood for questions.

Agent, Scott Anderson explained circumstances regarding approvals on the item and stood for questions after being administered the oath virtually.

After being administered the oath virtually, member of the public, Irene Smith asked for clarification on various aspects of the development.

Agent, Scott Anderson answered questions brought forth by member of the public, Irene Smith, Commissioner Tortorici, Vice-Chair Richardson and Commissioner Gabaldon.

Kevin Kofchur moved to approve Item #7. Seconded by Scottie Richardson.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

8) The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requested approval of an amendment to the Sierra Vista Specific Area Plan to change the Future Land Use Map for the property legally described as Unit 13, Block 37, Lot 27; and Block 36, Lots 1, 2, 28, and 29.

Staff member, Chris Benson presented items #8, #9 and #10 concurrently, as they are part of a Master Plan, recommending approval with findings, and stood for questions.

Agent, Jim Strozier provided a PowerPoint presentation and expressed his support for staff's recommendations for all three items and stood for questions.

Commissioner Tortorici, Commissioner Kofchur, Vice-Chair Richardson and Commissioner Gabaldon stated their appreciation for the design concept embracing the neighborhoods.

Chair Radosevich's question regarding lot size differences between R4 and R5 designation was answered by Amy Rincon, Development Services Director. He agreed with the well-designed concept of the park allowing a place for the community to congregate.

Robert Gabaldon moved to approve Item #8. Seconded by Sal Tortorici.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

9) The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requested approval of the Zuma Ranch Master Plan for the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, Block 37, Lots 4-27.

Sal Tortorici moved to approve Item #9. Seconded by Kevin Kofchur.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

10) The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests approval of a Zone Map Amendment to change the zoning from TZ: Transitional Zoning, C-1: Retail Commercial, and R-1: Single-Family Residential, to R-4: Single-Family Residential and R-5: Single-Family Residential, for the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

Sal Tortorici moved to approve Item #10. Seconded by Kevin Kofchur.
The motion carried by a vote of **5 FOR** and **0 AGAINST**.
YES: Kevin Kofchur, Fred Radosevich, Robert Gabaldon, Scottie Richardson, Sal Tortorici
NO: (None)

COMMENTS BY BOARD MEMBERS

STAFF REPORTS

ADJOURNMENT

Sal Tortorici moved to adjourn the meeting. Seconded by Kevin Kofchur.
Chairman Radosevich adjourned the meeting at 7:38 PM.

APPROVED THIS 25TH DAY OF JULY, 2023

Fred Radosevich, Chairman

ZUMA RANCH MASTER PLAN

PREPARED FOR:

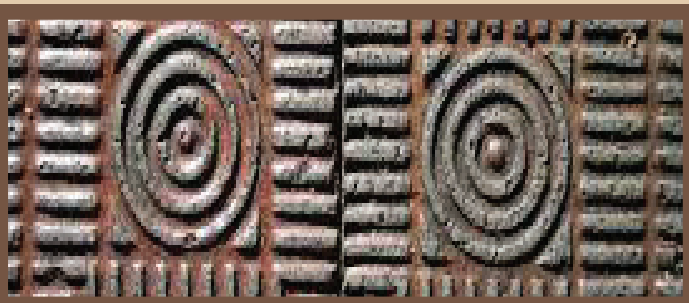
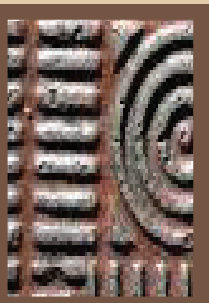
ZUMA RANCH, LLC.

PREPARED BY:

CONSENSUS PLANNING, INC.
302 EIGHTH STREET NW
ALBUQUERQUE, NM 87102

MARK GOODWIN & ASSOCIATES
9016 WASHINGTON STREET, NE
ALBUQUERQUE NM 87113

JUNE 8, 2023

Signature Page

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1. OVERVIEW

INTRODUCTION

Zuma Ranch is an approximately 95.1-acre, medium and medium-high density, single-family residential neighborhood located within Rio Rancho Estates Unit 13, Rio Rancho, New Mexico. Zuma Ranch will provide a high quality of life with community amenities such as parks and trails. The neighborhood is situated in an area that is characterized by medium-density, single-family homes and centrally located between the Rio Rancho City Center to the north and the Loma Colorado activity node to the south. The site is bound by Montezuma Boulevard on the north, the Broadmoor Heights neighborhood to the west, Kaiser Road to the north, and Lionel and Tintagel Streets on the east.

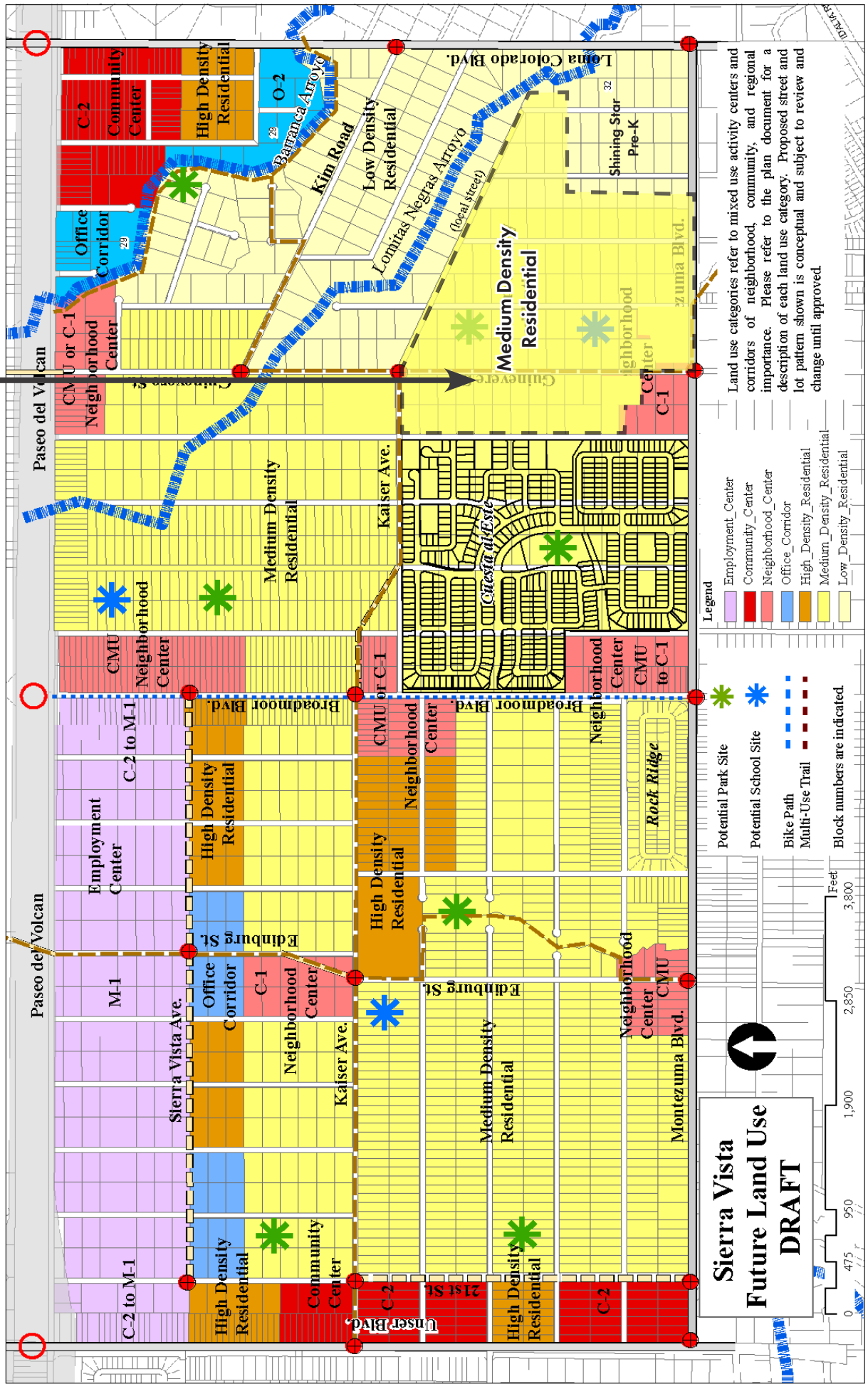
The following properties refer to the area within the Sierra Vista Specific Area Plan that comprise Zuma Ranch. The lots comprising Zuma Ranch are delineated below by lot legal description:

- Unit 13: Block 34, Lots 9-15; Block 35, Lots 1-26; Block 36, Lots 1-29; Block 37, Lots 5-27 (*see Section 3 and the ZMA application for lots delineated by proposed zone changes*).

The objectives of the Master Plan are:

- To designate the preferred zoning for the subject site as R-4 and R-5;
- To provide a flexible plan that incorporates urban design standards that homebuilders can readily incorporate into a variety of housing products;
- To provide flexibility in the plan so that a variety of lot sizes can be mixed, rather than separating neighborhoods by lot size;
- To create a plan that encourages a sense of community. Some features of the plan that help to achieve this are:
    - The four access points into the community will be enhanced by entry features that establish a sense of arrival, and
    - A centralized neighborhood park with extended amenities;
- To implement the City of Rio Rancho Comprehensive Plan; and
- To integrate land use, transportation, drainage, and utility planning into a comprehensive development plan for the property.

ZUMA RANCH


Sierra Vista
Future Land Use
DRAFT
Legend
Employment_Center
Community_Center
Neighborhood_Center
Office_Corridor
High_Density_Residential
Medium_Density_Residential
Low_Density_Residential
Potential Park Site
Potential School Site
Bike Path
Multi-Use Trail
Block numbers are indicated.
Land use categories refer to mixed use activity centers and corridors of neighborhood, community, and regional importance. Please refer to the plan document for a description of each land use category. Proposed street and lot pattern shown is conceptual and subject to review and change until approved.
Feet
0
475
950
1,900
2,850
3,800
Paseo del Volcan
Broadmoor Blvd.
Edinburg St.
Unser Blvd.
Montezuma Blvd.
Laguna Colorado Blvd.
Sierra Vista Ave.
Kaiser Ave.
Kim Road
Barranca Arroyo
Lombitas Negras Arroyo
(local street)
Rock Ridge
Shining Star
Pre-K
Employment Center
C-2 to M-1
M-1
Office Corridor
C-1
C-2
O-2
CMU or C-1
CMU
Neighborhood Center
Community Center
High Density Residential
Medium Density Residential
Low Density Residential
21st St.

2. EXISTING CONDITIONS

INTRODUCTION

The existing conditions impacting this 95.1 acre site include the adjacent land use and zoning, platting pattern, transportation, infrastructure, and natural features. Analyzing the benefits and constraints of existing conditions helps to frame the discussion for the proposed Master Plan as they relate to the general goals, objectives, and policies of the Rio Rancho Comprehensive Plan.

LAND USE

The area is experiencing rapid single-family development. Surrounding land uses impacting Zuma Ranch are the Broadmoor Heights and High Range Subdivisions which include moderate density housing and the Rio Rancho Public Schools Shining Star Pre-school to the east. Properties to the north of the subject site are zoned Transitional Zoning (TZ) and are currently vacant. The High Range Subdivision, Units 3, 4, and 5 are located to the south and are zoned R-4: Single Family Residential. The parcels to the east are zoned R-1: Single Family Residential District and contain a recently constructed Rio Rancho Public Schools Shining Stars Pre-school and additional vacant parcels to the north of the school. The Broadmoor Heights Subdivision is located to the west and is zoned R-4: Single Family Residential District. Zuma Ranch is situated in an area characterized by medium-density, single-family homes and is centrally located between the Rio Rancho City Center to the north and the Loma Colorado activity node to the south.

ANTIQUATED PLATTING

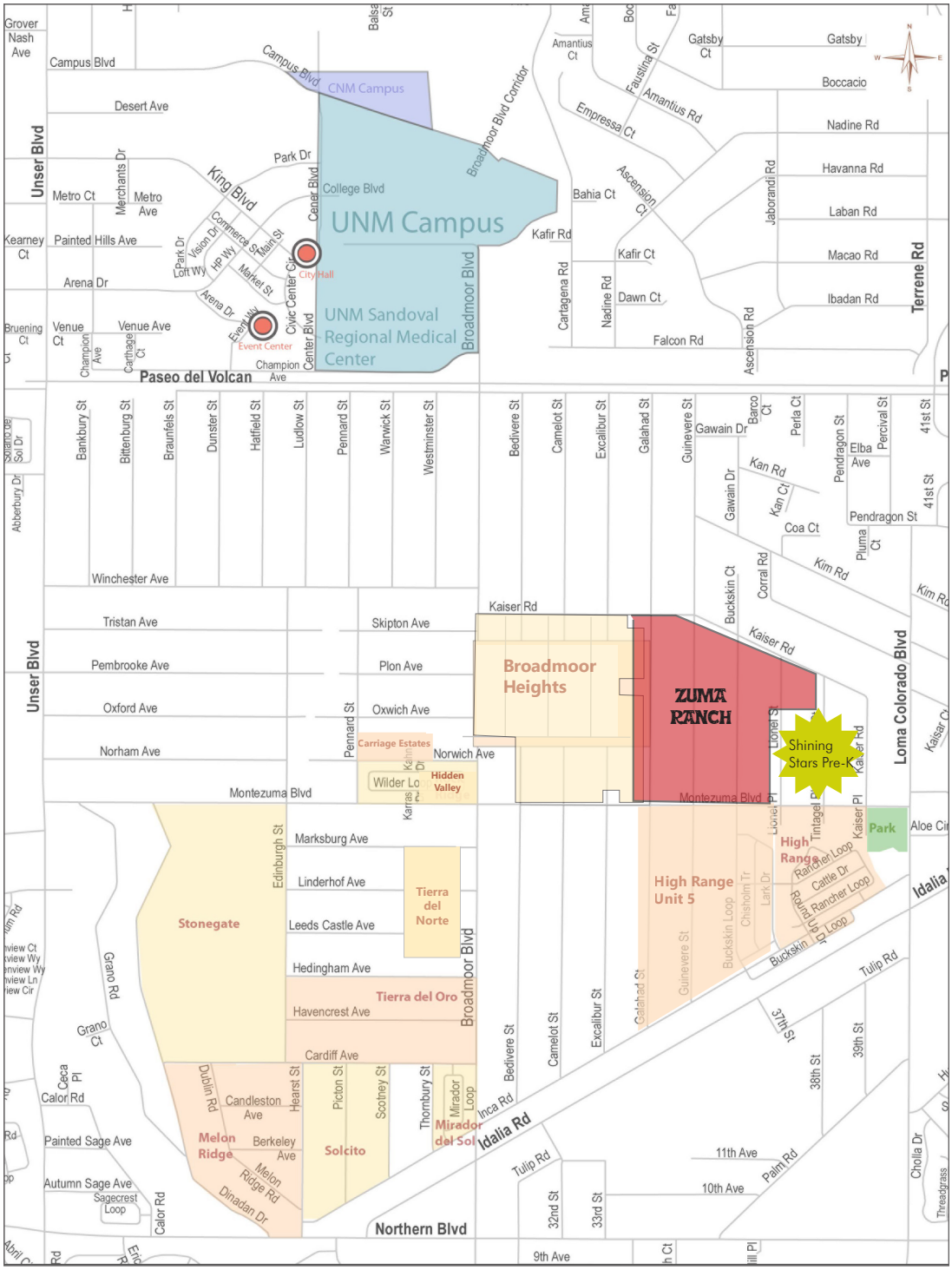
The antiquated and diverse land ownership patterns are a common constraint faced within the City of Rio Rancho that can be handled by land assemblage. Antiquated platting makes orderly, harmonious and economically sound development difficult. The Comprehensive Plan recognizes the issue of antiquated platting as a major obstacle in the way of sound growth, and promotes land assemblage. In Rio Rancho, the problems associated with antiquated platting are: inadequate street and lot layout, lack of adequate infrastructure, diversity of ownership, and a threat to public health and safety.

At the time the area was platted, the common lot layout included rectilinear roadways, with rectangular 1/2 acre parcels perpendicular to the roadways. Half-acre lots are not a sustainable residential density. Development in the area has since focused on assembling parcels into subdivisions that focus on residential development for mixed densities, including a variety of single-family detached housing products.

TRANSPORTATION CORRIDORS

The primary street serving this site is Montezuma Boulevard, an east-west street along the southern boundary of Zuma Ranch. The primary north-south street serving this site is Broadmoor Boulevard located to the west. Paseo del Volcan, a major limited access arterial is located approximately 1/2 mile north of the site. Unser Boulevard, located approximately four miles west of Zuma Ranch, is a principal arterial. Broadmoor Boulevard to the west and Loma Colorado to the east are both minor arterials important to Zuma Ranch connectivity. Additional right-of-way will be required along Montezuma Boulevard and Guinevere Avenue, a minor arterial and collector respectively (see *Section 6: Transportation for roadway details)*.

With the City Center developed at Unser Boulevard and Paseo del Volcan, Zuma Ranch will serve as infill development and help provide the necessary rooftops to serve Rio Rancho's new retail development. Zuma will be served by several existing roadways, including Broadmoor Boulevard and Loma Colorado Boulevard, and Montezuma Boulevard. These roadways will provide excellent access to community amenities, and will help support planned development and future employment areas near the City Center, and Paseo Gateway Master Plan area.



VICINITY MAP

NEARBY EDUCATION and PHYSICAL ACTIVITY CENTERS

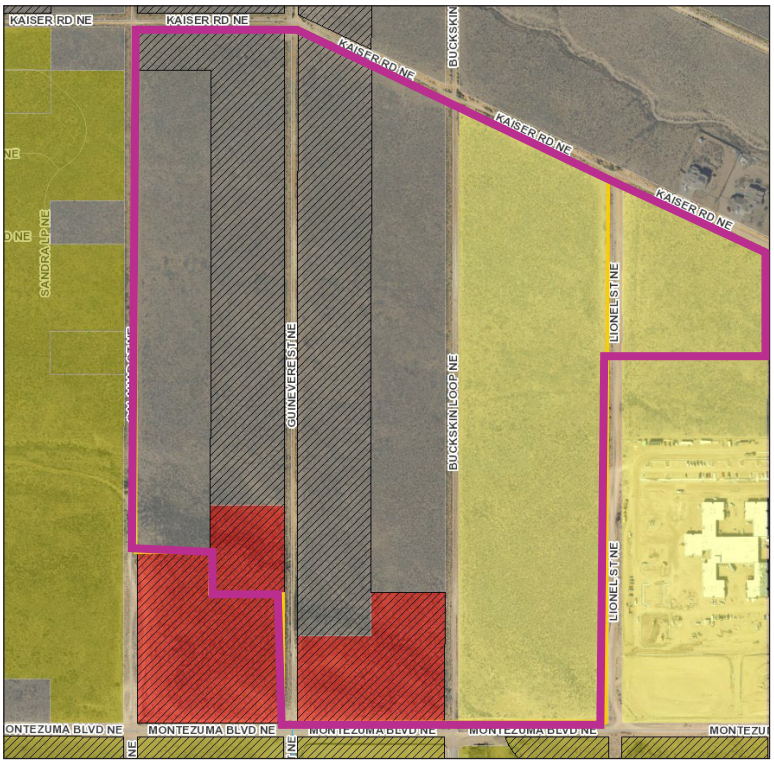
There are eight existing schools within three miles of Zuma Ranch, including Shining Stars Pre-school, Colinas del Norte Elementary School, Ernest Stapleton Elementary School, Eagle Ridge Middle School, Rio Rancho Middle School, Rio Rancho High School, and V. Sue Cleveland High School. The University of New Mexico West Side Campus and Central New Mexico Community College (CNM) Rio Rancho Campus are close to City Hall and the Rio Rancho Event Center, north of Paseo del Volcan. Within three miles of the subdivision is the Loma Colorado Library and the Aquatic Center. Residents can utilize bikeways, such as those on Broadmoor Boulevard, a designated Bicycle Route, and Guinevere Street, a designated bike lane to access the site. The future Zuma Ranch Road will include a designated bike lane that will connect to Montezuma Boulevard, the park, and interior streets.

NATURAL FEATURES

The site is primarily high desert landscape with intermittent shrubs sparsely covering the surface. Indian ricegrass, blue grama, and ring and bush muhly are the dominant grasses. Cholla, prickly pear, and narrowleaf yucca are common. Fauna within the project area includes quail, cottontail rabbit, and jackrabbit. The site does not have any significant grade changes.

CORRIDOR OVERLAY ZONE

A Corridor Overlay Zone (COZ), Enactment No. 08-58, applies to the lots at the southern portion of Zuma Ranch and along Guinevere Street. The lots within the COZ include Block 37, Lots 15-27 and Block 36, Lots 1-15 and Lots 28-29. The COZ overlay zone regulates access, floodplain, and design standards. The regulations include setbacks and frontage requirements for rights-of-way and floodplain; landscaping; signage; architectural design; and access that must follow the guidance of the Sierra Vista Area Plan.



CORRIDOR OVERLAY ZONE

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3. PROPOSED LAND USE, ZONING, DENSITY, AND PHASING

INTRODUCTION

The primary land use within Zuma Ranch is single-family. The development will include a centralized neighborhood park and open space through small HOA tracts and a stormwater pond. The single family lots vary in size to provide unique housing options for future residents.

Table 1 includes the land use, acreage, approximate number of lots, density, and number of residents. The table also includes the conceptual plan for the number of residents projected for Zuma Ranch at full build-out in order to determine park dedication requirements. Household size is assumed to be 2.83 persons, regardless of the unit type. The City of Rio Rancho's level of service for parks is 3 acres per 1,000 population. Based on the maximum number of homes (476) and the resulting maximum number of residents, Zuma Ranch will meet the public park dedication requirement of 3.5 acres. The project will also include small HOA tracts of private open space, primarily functioning as landscaping and an open space ponding area.

TABLE 1: LAND USE

Category	Acreage	# of Lots	Density (du/ac)	# of Residents
Residential	**59.2**	476*	8.07	1,352
Public Parks	4.3	N/A	N/A	N/A
Open Space/Pond/Private Parks	5.7	N/A	N/A	N/A
Roads	25.9	N/A	N/A	N/A
Total Master Plan	**95.1**	**476***	**8.07**	**1,352**

*Final lot count will be determined at preliminary plat.

The vacant parcels on the southwest corner of Galahad Street and Montezuma Boulevard are designated for a commercial development. Zuma Ranch is designed such that the services and amenities in this area would be easily accessible via foot and bicycle lowering residents' dependence on cars for local trips via bike lanes on Zuma Ranch Road and Guenivere Street.

This Master Plan includes a Zone Map Amendment to R-4: Single Family Residential and R-5: Single Family Residential to accommodate the desired lot sizes and to allow for a range of residential zoning to establish a distinctive community that offers a choice of housing. The site is currently zoned Transition Zoning (TZ), R-1: Single Family Residential, and C-1: Retail Commercial District. The R-4 zoning will include properties east of Guinevere Street and R-5 for properties west of Guinevere Street to Galahad Street. The following is a breakdown of the requested zone changes by lot legal descriptions:

- R-4: Single Family Residential District: Unit 13, Block 36, Lots 1-29; Block 35, Lots 1-26; Block 34, Lots 9-15.
- R-5: Single-Family Residential District: Unit 13, Block 37, Lots 5-27.

Development Standards for lots within both zoning designations are addressed in *Section 5, Design Standards.*

The justification for the zone change from R-1, C-1, and TZ to R-4 and R-5 is that the current zoning contains a number of small commercial sites and properties that are not well suited to the physical characteristics of this site and Rio Rancho's current development patterns. Specifically, the existing zoning of TZ and R-1 are antiquated zoning categories that were intended to be rezoned as development advanced across the area. The surrounding area contains a surplus of C-1 zoning including that lacks a basis in market demand, even at full build-out. This includes nearly 20 acres of C-1 zoning at Montezuma Boulevard and Broadmoor Boulevard and another 7 acres of Neighborhood Commercial (NC) adjacent. Nearly 5 acres of C-1 zoning will remain on the lots adjacent to Zuma Ranch on the southwest corner of Montezuma Boulevard and Galahad Street. The amount of commercially zoned property will be supported by the residential development in Zuma Ranch.

The R-4 and R-5 zoning in Zuma Ranch will continue to further the City's goals of medium and medium-high density residential development near the city center while also allowing for the development of a complete master-planned neighborhood. R-4 zoning will also be more consistent with the zoning of neighboring developments. Zuma Ranch will contain a variety of lot sizes within the neighborhood, contributing to a varied streetscape and built form as well as varied housing choices that will contribute to medium and medium-high density housing in a central area of the community while still allowing for the development of single-family homes to meet current housing demands.

ZONING and LAND USE DESCRIPTIONS

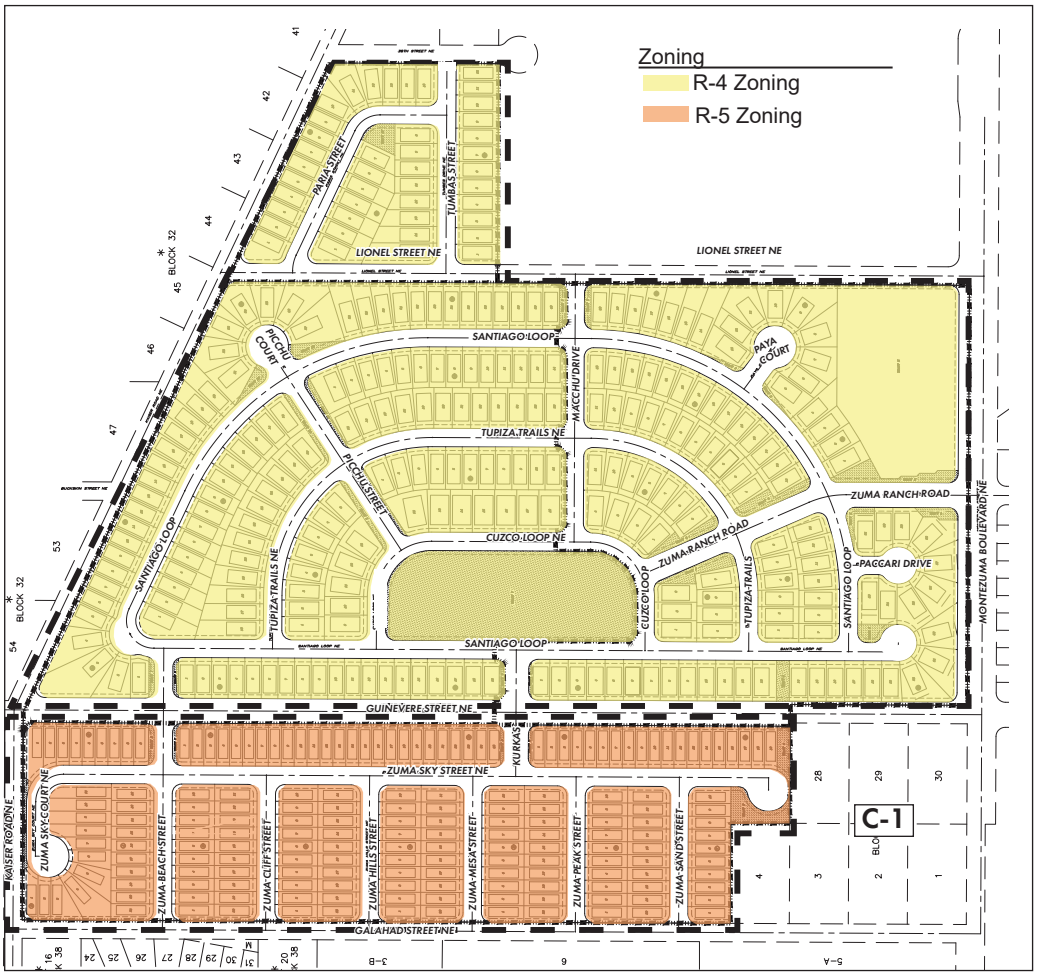
This section provides a general description of the zoning and land use categories requested by the developer.

The goal of the R-4 and R-5 zoning for Zuma Ranch is to provide market flexibility regarding lot type by allowing either the mixing or clustering of unit types. The anticipated lot sizes represent the minimum square footage for the R-5 zone and a range of lot sizes that meet the requirements of the R-4 zone. The intention is to allow flexibility in those lot sizes with the final configuration defined by future platting for the individual subdivisions. This flexibility will allow developers to determine the appropriate lot size for their housing product and to accommodate housing options that respond to market demands. Overall, the density of Zuma Ranch is anticipated to be approximately 476 lots, with lot widths in the following breakdown:

TABLE 2: LOT SIZES

Lot Size	Number of Lots
35-foot	184
40 to 45-foot	213
45 to 50-foot	72
50 to 60-foot	7
TOTAL	**476**

The 35-foot lots are located on the western side of Zuma Ranch, and will be zoned R-5. The remainder of the lots will be zoned R-4. The neighborhoods will be phased on the basis of the efficient provision of infrastructure and development access.



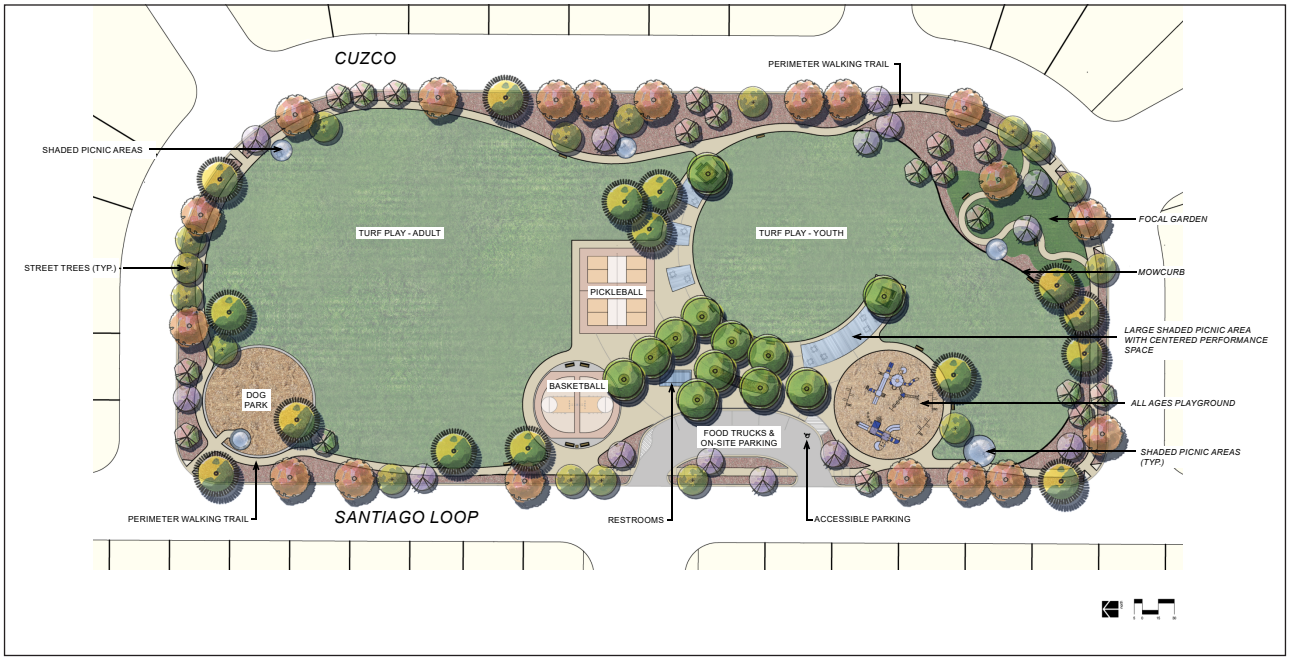
PROPOSED ZONING

PARKS and OPEN SPACE

Zuma Ranch is designed with a centrally located neighborhood park of 4.36 acres and a pond/open space of 4.13 acres, to serve community residents and be maintained by the Homeowners Association. Neighborhood park amenities may include an all ages playground, food truck parking, restrooms, pickleball, basketball, a dog park, perimeter trail, and turf play areas. The main park is centrally located to provide access to the entirety of the subdivision. It is anticipated that the park will function as a community gathering area which will provide recreational amenities for the entire city.

In addition to the main central park and the open space, small open spaces are provided along Zuma Ranch Road, at the southwest corner and in the northeastern portion. Parks are intended to serve as neighborhood gathering places. Strategies for accomplishing this include placing them in strategic locations within the neighborhood and co-locating neighborhood necessities such as mailboxes, within these spaces.

A homeowners association will be responsible for maintenance of the following park and landscape elements within the Master Plan: entryway and roundabout features, trails, private pocket parks, ROW landscaping, and the street tree and landscaping adjacent to the project. Maintenance of the park and the smaller, pocket parks will remain the responsibility of the homeowners association and will not be turned over to the City.



PARKS DIAGRAM

ROADS, PONDS, AND OPEN SPACE

The roads, open space, and pond account for acres 8.49 within the Zuma Ranch Master Plan. Street trees will be provided along each right-of-way, and will be maintained by the homeowners association(s). The pond will be maintained by the Home Owners Association.

ACCESS

Four access points will be provided for the Zuma Ranch community at build out. Pedestrian and vehicular access are accommodated along each street frontage. The main entrance is located along Montezuma Road and aligning with the future Zuma Ranch Road. Zuma Ranch road is aligned with Buckskin Road to the south. The Master Plan provides one access point each at Montezuma Road and Zuma Ranch Road, Kaiser Road and Lionel Street, Lionel Street and Machu Street, and Guinevere Street and Kaiser Road.

* Lot sizes and layout shown is conceptual with final configuration to be determined at the time of preliminary and final plat.

ILLUSTRATIVE MASTER PLAN

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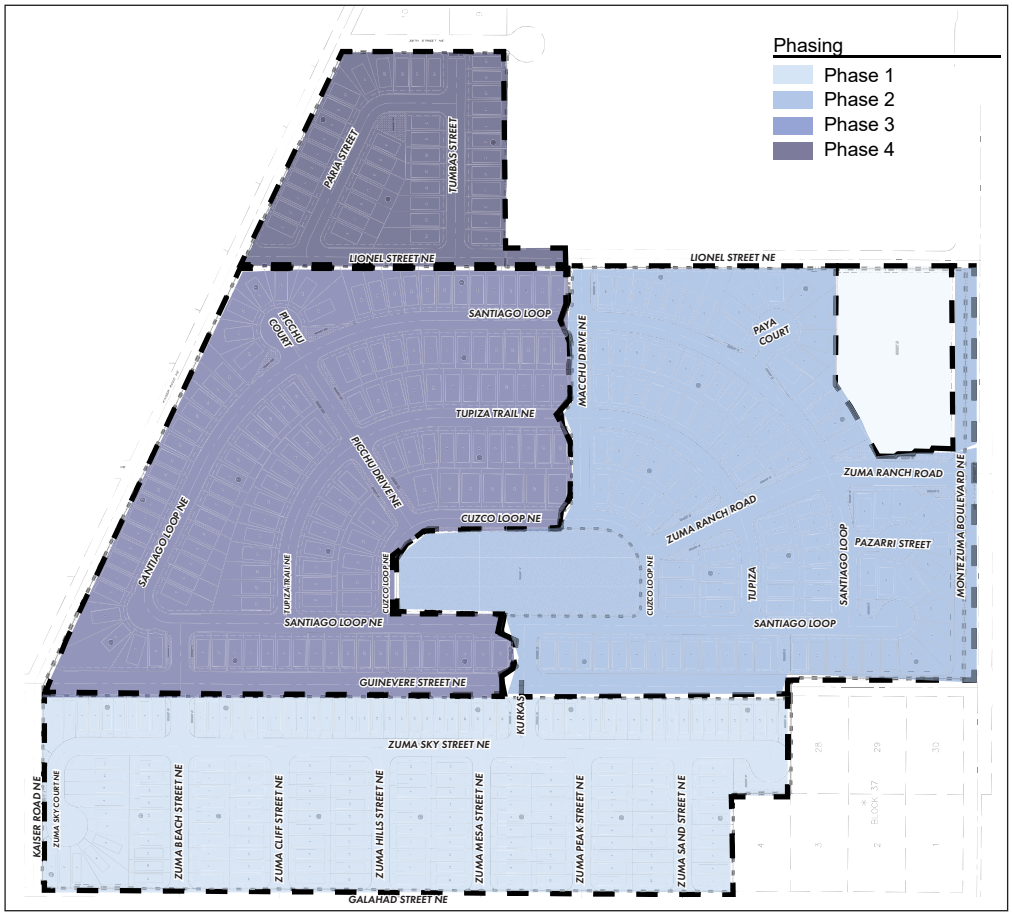
PHASING

Zuma Ranch is anticipated to be constructed in four phases. Phase 1 includes the 35-foot lots west of Guinevere Street and the pond at the southeastern corner of the site. Phase 2 includes the lots to the east of Guinevere Street and south of Machu Street and the community park. Phase 3 includes the lots on east of Guinevere Street and north of Machu Street. Phase 4 includes the lots at the northeastern portion of the development. Adjacent roadways will be included in each phase (*see Section 6: Transportation for proposed street development by phase*).

TABLE 3: PHASING	
Phase 1 Area = 24.6 acres 184 lots at 35-foot wide Total - 184 lots	**Phase 2** Area = 29.5 acres 56 lots at 45-foot wide 51 lots at 50-foot wide Total - 107 lots
Phase 3 Area = 32.9 acres 115 lots at 45-foot wide 21 lots at 50-foot wide 7 lots at 60-foot wide Total - 143 lots	**Phase 4** Area = 8.13 40 lots at 45-foot wide 2 lots at 40-foot wide Total - 42 lots



PROPOSED PHASING

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4. CONFORMANCE WITH RIO RANCHO PLANS AND POLICIES

CITY OF RIO RANCHO COMPREHENSIVE PLAN

The Zuma Ranch Master Plan adheres to the Rio Rancho Comprehensive Plan. The Comprehensive Plan is a policy document which lays out broad goals, objectives, and policies to guide the growth and development of Rio Rancho. The Rio Rancho Comprehensive Plan is organized around nine elements, including:

- Annexation, Antiquated Platting, and Addressing
- Conservation and the Natural Environment
- Land Use
- Population and Housing
- Transportation
- Public Facilities
- Parks and Recreation
- Urban Design
- Economic Development

The Zuma Ranch Master Plan will help implement the Rio Rancho Comprehensive Plan by furthering goals and policies included in each plan element. How the Plan conforms to the goals and policies of the Comprehensive Plan is included in the following section.

ANNEXATION, ANTIQUATED PLATTING, and ADDRESSING

The goal of this element of the Comprehensive Plan, is to ensure challenges associated with antiquated platting are resolved throughout Rio Rancho through proper platting and addressing.

Zuma Ranch Master Plan will further this goal, by assembling 478 parcels into a Master Plan area that will have consistent addressing and will contribute to eliminating the antiquated platting in the area surrounding Rio Rancho City Center.

CONSERVATION and THE NATURAL ENVIRONMENT

The intent of this element is to ensure that sustainability is a key component of the City's growth. As development occurs, this element is intended to provide guidance to ensure that concerns such as water quality, air quality, water conservation, geological features, and soil conditions are taken into consideration when development decisions are made.

The Conservation and Natural Environment Section of the Comprehensive Plan include some of the following goals and policies for achieving these objectives:

Goal CON-1: Preserve Water Resources

Goal CON-2: Preserve vegetation and natural resources

Policy CON-8: Promote soil stability through the use of the best available technology where practical.

The Zuma Ranch Master Plan meets these objectives through the design standards that call for night sky compliant lighting and xeriscape principles of landscape design. Materials that comply with xeriscape principals are encouraged and are provided in the Plant Palette on page 25.

The grading and drainage plan for the subdivision has met or exceeded the requirements from of the City of Rio Rancho to support the promotion of soil stability.

LAND USE

The intent of the Land Use Element is to provide guidance for population growth by identifying and proposing the location of types of development and land uses. Goals and policies from the Land Use Element that are furthered by the Zuma Ranch Master Plan include:

Goal L-2: Encourage consolidation of lots to promote a variety of land uses in a planned manner.

Policy L-1: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities and building location and design in the master plan.

Policy L-3: Promote and support development that incorporates walkability.

Policy L-4: Encourage adequate pedestrian connections to future transit facilities in all residential site development.

Policy L-5: Incorporate suitable developments that can provide an immediate revenue benefit to the City of Rio Rancho within City Center, recognizing land values will drive the pace of making City Center a dense urban core.

The Zuma Ranch Master Plan establishes the desired community character through the Design Guidelines, which address building colors, finishes, and landscape requirements. Master planning is one of the City's key action steps towards carrying out these requirements. Zuma Ranch will include a centrally located park and a drainage pond that provides open space. Walkability will be encouraged through the design of the local streets with sidewalks and walking paths within the park. Future transit facilities along Montezuma Boulevard will be supported via pedestrian connections from Zuma Ranch Road and Guinevere Street.

The Zuma Ranch Master Plan will utilize existing City of Rio Rancho zoning categories and development will conform with the design standards contained in those zoning categories and this Master Plan. Design standards created for Zuma Ranch are aligned to expand on the City's Zoning Ordinance and will provide unified streetscapes, unified signage design, perimeter wall and entry design, and a centrally located park and open space areas. Landscaping requirements shall apply to streetscapes, detention ponds, perimeter areas adjacent to perimeter walls, and buffer areas (see Section 5, Design Standards for more detail on walls and landscape).

The Master Plan further meets the intent of the Comprehensive Plan through the assembly of prematurely platted properties into developable parcels. Increased property taxes derived from the homes developed within Zuma Ranch will help to support the Rio Rancho School District.

Zuma Ranch is located approximately 1/2 mile south of the Rio Rancho City Center. Residents living in the Zuma Ranch community could find employment in the commercial area of the City's downtown (when developed), City Hall, Rio Rancho Event Center, Sandoval Regional Medical Center, Rust Medical Center, other commercial areas, or at nearby schools. Additional land uses in the surrounding area that can support residential development within Zuma Ranch includes office, commercial, institutional, entertainment, and additional nearby residential.

POPULATION and HOUSING

The intent of the Population and Housing element of the Comprehensive Plan is to ensure housing is available to all sectors of the population and to guide development to key areas that are fundamental to the development of the City. Goals and policies that are furthered by the Zuma Ranch Master Plan include:

Goal PH-2: Maintain the strength, vitality, and stability of all residential neighborhoods and types.

Goal PH-3: Promote a variety of housing types to meet the needs of all members of the community or place.

Goal PH-4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

Policy PH-7: Support residential developments with appropriate amenities for families with children.

The housing concept for the Zuma Ranch Master Plan furthers the above Comprehensive Plan goals and policies by including a variety lot sizes and units of various type and style throughout the Master Plan area. While all of the homes will be single-family detached, they will be of different densities, size, and styles. The Zuma Ranch Master Plan shows residential densities classified by the R-4 and R-5 designation. The two zone districts within Zuma Ranch will provide a mix of density and variety of housing options in an area that is dominated by R-4 housing types.

The streets within Zuma Ranch will be landscaped and HOA tracts will be located throughout providing green space among the housing units.

The centrally located park will provide amenities for families such as a playground, turf area, pickleball courts, and walking trails. Zuma Ranch is also in proximity to City amenities such as the Loma Colorado Main Library, McDermott Athletic Center, Rio Rancho Sports Complex, Aquatic Center, and the Sky Room Campus Park.

TRANSPORTATION

The Transportation Element is intended to establish a long-range transportation network to meet local and regional circulation needs. A multi-modal transportation system to move people and goods is also encouraged. The Transportation Element of the Comprehensive Plan contains the following goals, which are relevant to the Zuma Ranch Master Plan:

Goal TR-3: A balanced transportation system that provides access to a variety of transportation options (automobile, transit, bus rapid transit, rail, bicycle, and pedestrian facilities).

As illustrated in the paragraphs below, the Zuma Ranch Master Plan meets the objectives of providing access to a variety of transportation options through the creation of an internal transportation network that provides pedestrian and vehicular connectivity in addition to providing connectivity and improvements to the adjacent transportation network.

There shall be four access points to Zuma Ranch. The access points will be from Montezuma Boulevard, Lionel Avenue, and Kaiser Avenue. Guinevere Road will be classified as a collector and will provide the connection from High Range. The longest urban streets will run north south with shorter connector streets creating a connected, efficient transportation network. The Montezuma Boulevard entrance will contain entry monument signage and the other entrances will contain smaller signage.

Internal pedestrian circulation will be provided via sidewalks and the interior roadways to the residential neighborhoods. All internal roadways shall comply with City of Rio Rancho standards including width, sidewalks, signage, lighting, etc.

As part of the subdivision development, improvements shall be made to Montezuma Boulevard, Guinevere Avenue, Lionel Street, Galahad Street and Kaiser Street. Zuma Ranch Road will contain a designated bike lane, which will connect the park and interior residential streets to Montezuma Boulevard and designated bike lanes on Broadmoor Boulevard.

PUBLIC FACILITIES

The intent of the Public Facilities Element of the Comprehensive Plan is to minimize the difficulties, due to antiquated platting, of providing infrastructure within the City. The applicable policy is listed below.

Policy PF-3: Make land use recommendations based on the availability of adequate public facilities necessary to support a proposed land use.

The Master Plan meets this intent and policy. The Master Plan is in an area of Rio Rancho that has existing development, existing infrastructure, and public facility capacity for the planned development. Water lines will be located on Montezuma Boulevard and Lionel Street. Wastewater on Montezuma Boulevard, Kaiser Road, and roughly half of Galahad Street.

PARKS and RECREATION

The intent of the Parks and Recreation Element of the Comprehensive Plan is to ensure that as the City of Rio Rancho develops, amenities such as parks and recreational facilities are provided for the growing population. The goals that are particularly applicable to the Master Plan are listed below:

Goal PR-1: Establish new and maintain existing recreation and senior centers, parks, trails and open space that foster a quality community, support a strong economy, and meet the needs of current and future residents.

Goal PR-2: Be responsive to the recreational needs of the community.

Goal PR-5: Provide a variety of quality of life services to meet community needs, assuring

that there are strong relationships with all sectors of the community and ample opportunities to foster human interaction

The Master Plan exceeds the City of Rio Rancho requirement for park space, with the inclusion of the neighborhood park in the center of the subdivision. The park will serve as a community amenity with spaces for recreation, team sports, outdoor performances, and walking trails. The pond at the south east corner of the subdivision will serve as open space. Zuma Ranch additionally locates neighborhood facilities such as mailboxes in common open space areas, in order to foster interaction between neighbors.

URBAN DESIGN

The intent of the Urban Design Element of the Comprehensive Plan is to ensure that development follows design standards that help to achieve the creation of community identity and aesthetic quality. Some of the relevant goals, policies, and actions within this element include:

Goal UD-4: Create safe developments that discourage crime

Goal UD-4: Support development that links neighborhoods and encourages the use of all modes of transportation

Goal UD-8: Embrace the use of xeriscape landscaping

The Zuma Ranch Master Plan includes a Design Standard section which meets the intent of the Comprehensive Plan. Specifically, standards are included that provide pedestrian linkages within the plan area as well as to the major streets bounding the Plan Area.

ECONOMIC DEVELOPMENT

The primary goal of the Economic Development Element is to expand employment opportunities, provide a mix of jobs, support existing retail and service needs as well as provide infrastructure to support and attract existing and new businesses.

By providing residential development near the City Center, Zuma Ranch residents will help serve the planned commercial retail centers. Retailers look for the number of roof tops within a given radius of new planned commercial areas; by providing additional residential development, new retailers can capture a greater market share.

SIERRA VISTA SPECIFIC AREA PLAN

Zuma Ranch is located within the Sierra Vista Specific Area Plan, which was adopted by the City of Rio Rancho Governing Body in 2008. The purpose of the Plan is to help guide and manage future development along, and in the vicinity of, major arterial streets within the City of Rio Rancho. The Sierra Vista Area Plan envisions the land use in the area to be a mixture of medium-density single family development and commercial.

Zuma Ranch furthers the intent of the Sierra Vista Area Plan, by providing for medium-density and medium-high density residential adjacent to Montezuma Boulevard near the Rio Rancho City Center. The Zone Map Amendment accompanying the Zuma Ranch Master Plan, which proposed to re-zone the property as R-4 and R-5, will allow for stable medium to medium-high density single family housing in a variety of housing types as well as providing community parks and amenities as stipulated in the Sierra Vista Specific Area Plan.

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5. DESIGN GUIDELINES

INTRODUCTION

The design standards are intended to support a sense of cohesiveness within the entire Zuma Ranch community and provide a flexible framework for community design that encourages innovative and creative solutions, rather than setting a rigid set of requirements. These standards will help implement the Urban Design provisions of the City of Rio Rancho's Comprehensive Plan.

The standards are primarily intended as a generalized guide for end users/builders that will participate in the development of Zuma Ranch. Where these standards conflict with City of Rio Rancho ordinances or approved City standards, the more stringent shall apply. An Architectural Review Committee will be established to review the Design Guidelines for compliance.

SITE DESIGN

A primary focus for specific site design within Zuma Ranch will be the creation of a walkable, family-oriented community. All areas will provide convenient pedestrian circulation through and between neighborhoods, to the external streets, and the proposed adjacent commercial development. The relationship of buildings to the street contributes to how the neighborhood environment is experienced by residents and is an important design issue to consider in site planning.

GENERAL

1. Sidewalk requirements shall be consistent with City of Rio Rancho standards, except along some of the primary internal streets, where an asphalt trail is proposed on one side.
2. Safe, convenient, and pleasant pedestrian circulation may be accomplished with sidewalks, trails, special pavings, and shade.
3. Pedestrian walkways shall be designed to be handicapped accessible (see Americans with Disabilities Act Criteria for Barrier-Free Design).
4. Concrete, asphalt, or compacted decomposed granite with stabilizer are acceptable materials for pedestrian walkways.
5. Clear sight distances shall be maintained at all driveway locations and intersections per AASHTO design standards.

SINGLE-FAMILY RESIDENTIAL

Zuma Ranch will provide single-family housing options with medium-density residential being the primary residential type and medium-high density along the western portion of the subdivision.

1. Single-family residential shall be the sole housing type within the community.
2. Setbacks shall be governed by City of Rio Rancho R-4 and R-5 requirements.
3. All development shall comply with the City of Rio Rancho Subdivision Ordinance.
4. Homes shall be designed to avoid creating a "garagescape" effect. Techniques employed towards this end may include front courtyards, porches, and garage setbacks.

5. Single family units are prohibited from fronting or having driveway access to a collector or major local street, including Kaiser Road and Guienvere Street.

6. Proposed driveway locations shall be consistent with curb cut requirements identified in the Rio Rancho City Code.

7. Lots that face streets at the front and rear shall be limited to one driveway at the front facing street. A solid wall shall be provided at the rear yard of the property to ensure limited access.

8. Yard walls shall be constructed of colored/finished CMU block. Perimeter walls shall be constructed of split-faced CMU block or a combination of colored blocks, split face, and/or burnished block.

9. To soften the horizontal mass of a continuous perimeter wall, along Montezuma Boulevard, Galahad Street, Lionel Street, and Kaiser Road the wall along these streets shall be designed to:

    - Have landscaping(street trees) facing the public right-of-way to soften the appearance of the wall surface. Street tree canopies shall count as landscaping for this purpose. Maintenance of the landscaping shall be the responsibility of the homeowner's association.

10. All perimeter block walls facing public rights-of-way shall include a continuous 4-inch cap.

ARCHITECTURE

The architectural standards are intended to describe the general characteristics of the project. While all of the buildings will reflect these standards, it is not the intent of these design standards to prohibit a certain amount of individual expression and creativity. The use of various architectural details and materials shall be consistent when used on various elevations.

Residential

1. Zuma Ranch subdivision design shall conform to City of Rio Rancho Zoning Code Chapter 154.11 for Single-family R-4 and 154.12 Single-family R-5 Zone Districts.

2. Building height on houses with pitched roofs shall follow City of Rio Rancho standards outlined in154.50 Zoning Table/Residential.

3. Stucco shall be the primary building material. Stone, tile, or brick accents are allowed.

4. Stucco colors shall be limited to those that have a Light Reflective Value (LRV) ranging from 20% to 50%. These include mid range tones such as shades of brown, tan, sage green, ochre, slate, spruce, ivory and sand. Bright colors that do not meet the above stated LRV as the dominant exterior color are prohibited.

5. The use of accent colors in entry portals, front door, window frames and trim, and other incidental elements is encouraged.

6. Front porches, entryways, and/or portals, if used, shall have a minimum 5 foot depth, and shall be permitted within the front yard setback.

7. Garages that front the street shall be constructed with a "shadow box" with a minimum depth of four inches.

8. Antennae or solar collector equipment, if used, shall be installed so as to minimize its visibility from any public street.

SIGNAGE

Signage should enhance the overall character of the community, as well as provide information and direction to residents and visitors. A common design theme for signage within Zuma Ranch will enhance the community image. The placement of signs should be considered an integral part of the site development process. Future signage will meet applicable dimensional standards (type, height, area, illumination) and the materials will be consistent with the theme of the subdivision/development. The Applicant will work with City staff to ensure consistency prior to permit/approval.

Zuma Ranch branding draws its inspiration from Montezuma or the cultures of the Aztec empire in Mexico. The iconography, writing, stonework and imagery of the Aztec culture is rich with interesting forms and materials. The community branding design lightly incorporates interesting forms into the signage without directly appropriating language and symbolism of this important culture. Materials such as blue glass brick is used to symbolize water, jade green tile for jade and bright yellows to symbolize gold. The effect is to introduce Zuma Ranch as a community enriched and respectful of history with its own southwest identity.

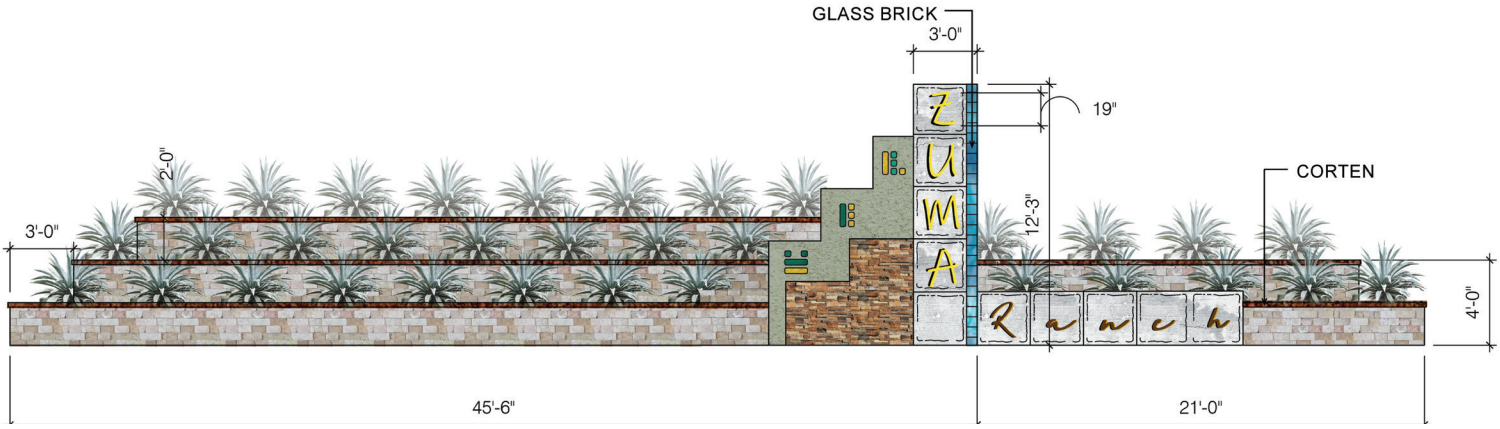
General

1. Signs shall be designed, sited, and installed to avoid disruption of vehicular sight lines, as well as conform to existing Rio Rancho sign regulations

Entry Signs

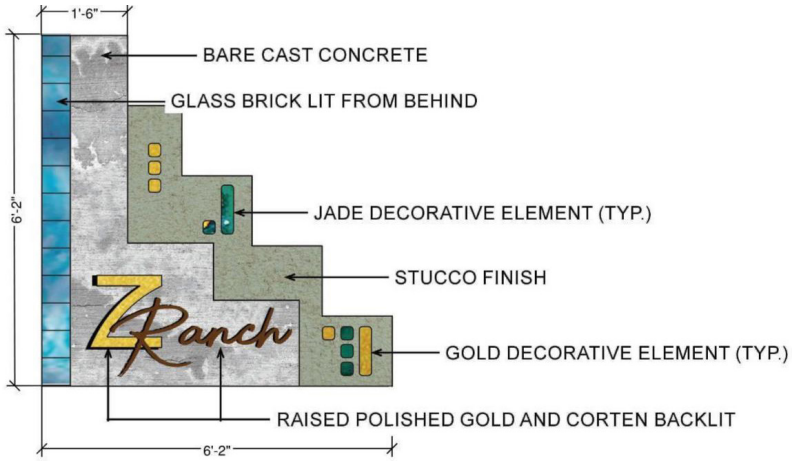
1. Freestanding neighborhood primary entry sign shall be monument style and located at Montezuma Boulevard and Zuma Ranch Road.
2. The primary entry is designed as a lit linear monument made of stucco, tile, glass brick with linear planters that accent a vertical signage element. The planters are asymmetrically arranged on either side of the monumental signage to magnify the vertical element made up of forms and colors associated with the Aztec culture. The monument itself is a stepped structure with vertical and horizontal lettering playing off of the far landscape of grasslands and mountains and the common architectural forms of New Mexican stepped buildings and walls.

3. The maximum height of the monument entry sign shall not exceed 12 feet 6 inches with a width of approximately 67 feet.



MONUMENT ENTRY SIGNAGE

4. The conceptual design for the Secondary entries is a stand- alone, lit vertical monument without planters. The secondary entry signage shortens Zuma to "Z", extending the community branding.



SECONDARY ENTRY SIGNAGE

5. The final signage element will be found on the surrounding perimeter of the community on wall columns. A simple gold "Z" and a cursive "R" enclose the neighborhood and reinforce its identity.

PERIMETER WALL COMMUNITY MEDALLION

LIGHTING

The objective of the lighting standards is to preserve the "dark sky" while providing lighting that enhances the safety, security, and visual aesthetics of the area. Careful attention to lighting detail will contribute to the sense of a cohesive community image. Additional restrictions on lighting may be imposed through privately enforced covenants, conditions, and restrictions (CC&Rs).

General

1. Street lights shall be per Rio Rancho and Public Service Company of New Mexico (PNM) standards, which require street lights at all intersections, cul-de-sacs, and curves in the roadway.

2. All lighting in Rio Rancho must be in compliance with the State of New Mexico Night Sky Act. Lighting in Zuma Ranch will comply with the Rio Rancho Municipal Code Chapter 159, Outdoor Lighting Ordinance standards which state that site lighting must be hooded, shielded, and aimed downward.

3. Site lighting shall be shielded and oriented so as to eliminate glare or light trespass onto adjacent roadways and properties.

4. Lighting layout shall be coordinated with proposed landscaping and trees to maximize light distribution and avoid conflicts.

5. Bollard lights may be used at pedestrian connections. The fixtures shall be fitted with louvers, diffusers, or shields as necessary to eliminate glare on adjacent roadways and properties.

LANDSCAPE AND STREETSCAPE

The environmental, as well as aesthetic, value of landscaping in an arid region cannot be overstated. Landscaping shall be used to buffer noise, block undesirable views, provide wind protection, shade, provide relief from the heat and glare generated by development, to control soil erosion, and enhance pedestrian and vehicular traffic and safety. Street trees are intended to soften and break-up the streetscape and slow traffic. Recognizing the increased public awareness of water conservation, these standards promote the use of native and naturalized plant species that perform well in an arid environment.

GENERAL

1. Landscape plans shall comply with City of Rio Rancho Municipal Code Chapter 52, Water Conservation Ordinance.

2. Landscaping in accordance with an approved plan must be installed in a timely manner in accordance with the CC&Rs.

3. Turf shall not be used within the street R.O.W. or within the landscape area between the curb and sidewalk. These areas should be planted with shrubs and trees.

4. A clear sight triangle must be maintained in any landscape area per AASHTO sight distance standards.

5. A fully automated irrigation system shall be provided for all landscaped areas. The system shall be designed to avoid overspraying walks, buildings, fences, etc.

6. Undeveloped areas held in reserve for future building or pavement should be stabilized with an acceptable polymer based agent or seeded with a mixture of native grasses/ wildflowers.

7. Coverage of the common landscape areas with living vegetative material will be governed by existing City regulations.

8. Street trees shall be planted at a rate of one every 30 linear feet along the subdivision perimeter, drives and roadways and where lots back up onto roadways and within 4 feet of the back of curb.

9. Street trees planted between the back of curb and sidewalk shall be trees with non-intrusive roots that do not lift pavements and concrete and create hazards. Trees such as Desert Willow, Texas and Escarpment Live oak are appropriate for these areas.

10. Homebuilders shall provide front yard landscaping for each residential lot. This requirement is in addition to the street tree in front of the residence. The minimum plant quantities shall be as follows:

    - Trees - One deciduous shade or evergreen tree, 2 inch caliper or 10 - 12 feet in height
    - Shrubs / Groundcovers - Eleven per property, six 1-gallon and five 5-gallon shrubs.
    - Drought tolerant warm season grasses are allowed.
    - Irrigation - all front yard landscape and the street tree in front of the residence shall have automatic irrigation with a timer. Backflow assembly to be registered with the City and inspected as per City of Rio Rancho, Chapter 54, Backflow Prevention and Cross Connection Control Program (Section 54.05 (D)(5))
    - Mulch - Gravel mulch

11. Minimum plant sizes conforms as per Rio Rancho Municipal Code, Chapter 154.60(E)(1)(a) Landscaping. At the time of installation sizes shall be as follows:

    - Trees -2 inch caliper, or 10 to 12 feet in height
    - Shrubs & Groundcovers - 1 or 5 gallon
    - Turf grasses shall provide complete ground coverage within 1 growing season after installation.

12. Irrigation and maintenance of front yard landscape and street trees along internal neighborhood streets shall be the responsibility of the individual homeowner.

13. Plant palette. The following plant palette has been developed as a general guide for development at Zuma Ranch. They have been chosen for their ability to withstand a variety of planting conditions, have lower water requirements, and are based upon the City of Albuquerque's Plant List. Substitutions are allowed in cases where plant species or sizes are not available.

TREES

WASHINGTON HAWTHORN / *Crataegus phaenopyrum*

PURPLE ROBE LOCUST / *Robinia ambigua* 'Purple Robe'

WESTERN CATALPA / *Catalpa speciosa*

DESERT WILLOW/ *Chilopsis linearis*

NEW MEXICO LOCUST/ *Robinia neomexicana*

OAK / *Quercus spp.*

SCOTCH PINE / *Pinus sylvestris*

AFGHAN PINE / *Pinus eldarica*

NEW MEXICO OLIVE / *Forestiera neomexicana*

HONEYLOCUST / *Gleditsia triacanthos*

SHRUBS AND GROUNDCOVERS

APACHE PLUME/ *Fallugia paradoxa*

AUTUMN SAGE/ *Salvia greggii*

BIG SAGE / *Artemisia tridentata*

BLUE LEADWORT/ *Ceratostigma plumbaginoides*

BLUE MIST SPIREA / *Caryopteris x clandonensis*

CLARET CUP / *Echinocerus triglochidiatus*

CRAPE MYRTLE/ *Lagerstroemia*

CREEPING ROSEMARY/ *Rosmarinus off. pro.*

MUGO PINE / *Pinus mugo*

PARRY AGAVE / *Agave parryi*

RED YUCCA/ *Hesperaloe parviflora*

ROSEWOOD/ *Vaquelinia*

SETBACKS

The use of setbacks provides space for visually attractive streetscapes and allows for adequate spacing and fire access between homes. The setbacks for Zuma Ranch will conform to Rio Rancho Municipal Code Chapter 154.50, Zoning Table/Residential for the R-4 and R-5 Zone Districts.

SITE UTILITIES

The purpose of these standards is to promote the coordinated development of utilities to minimize utility costs and visual impacts associated with utility structures.

General

1. All permanent utilities shall be located underground.
2. Transformers, utility pads, and telephone boxes shall be appropriately screened with walls and/or vegetation when viewed from the public right-of-way as practical and as allowed by the utility providers.
3. When an above-ground backflow prevention device is required by the City of Rio Rancho, the heated enclosure shall be constructed of materials compatible with the architectural materials used as the main elements of the building. If pre-fabricated fiberglass enclosures are used, they shall be appropriately screened from view by walls and/or landscaping.

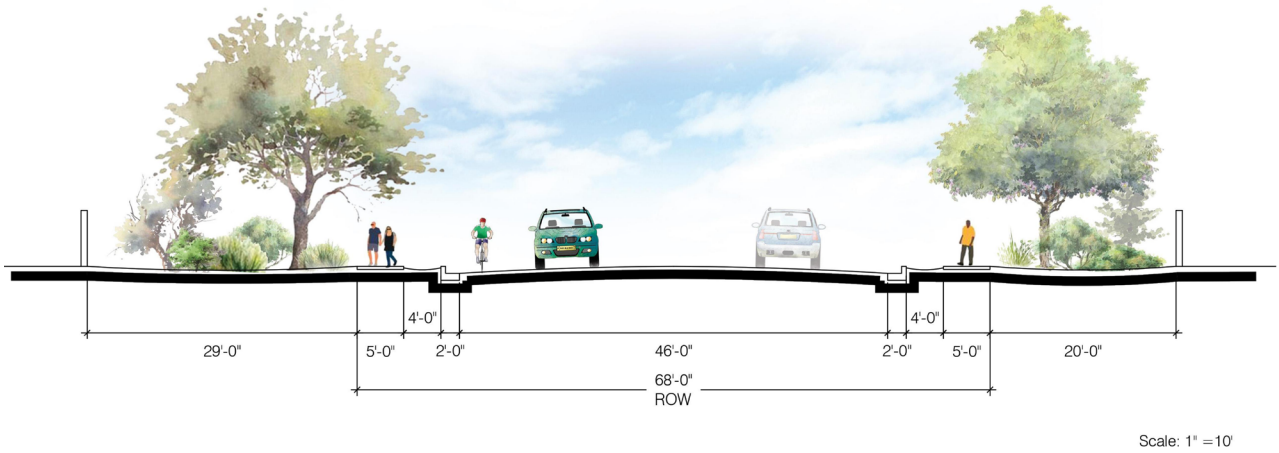
6. TRANSPORTATION

OVERVIEW

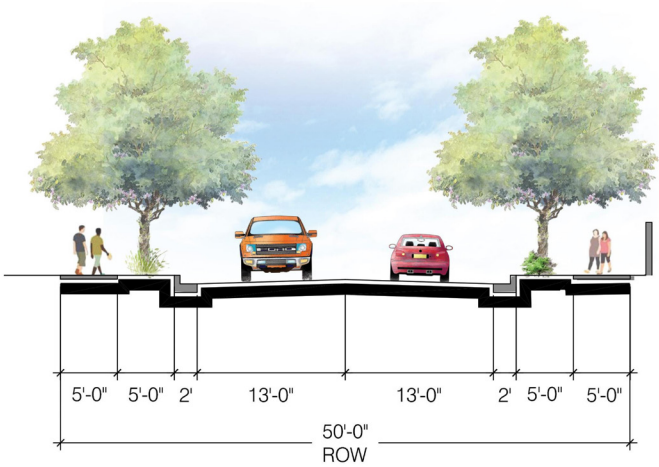
The proposed Zuma Ranch subdivision is located adjacent to and north of Montezuma Boulevard, which is a designated minor arterial street section (106' ROW). Transportation development will be developed in concert with each of the four phases of development. Zuma Ranch Phase 1, to the far west, will be sandwiched between Galahad Street, a designated local street section (50' ROW) and Guinevere Street, designated collector street section (68' ROW). Zuma Ranch Phases 2 and 3 will be adjacent to Guinevere Street and Lionel Street, a designated Local Street (50' ROW). Zuma Ranch Phase 4 will have access on Lionel Street, a designated local street section (50' ROW). The development of Kaiser Road to the north is to be determined at a later date with the City of Rio Rancho.

Numerous access points are provided for all phases of Zuma Ranch. The primary access point for Zuma Ranch Phases 2 and 3 will be Zuma Ranch Road which has a direct connection to Montezuma Boulevard and aligning with the existing intersection at Buckskin Road, which provides access to High Range 5 to the south. Full or partial access at this intersection will be determined with preliminary plat. Two additional entrance roads are provided off of Guinevere Street into Phases 2 and 3 with adjoining entrance road connections into Zuma Ranch Phase 4 to the west. Two access entrance roads are provided off of Lionel Street into Phase 4.

The internal street layout has been designed for easy walking access throughout the community. Phase 1 residences will also be provided with convenient access to the park at two locations across Guinevere Street. Phase 4 residences will have access from Lionel Street through a straight distance on Machu Drive. All internal roads will have a 50' right of way. Zuma Ranch Road will have a 68' right of way with additional landscaped areas on either side to allow for green stormwater infrastructure and landscaping.



ZUMA RANCH ROAD 68' R.O.W. ROAD SECTION



SANTIAGO STREET 50′ R.O.W. ROAD SECTION

As previously mentioned, Zuma Ranch will consist of approximately 476 single-family detached homes. Table 3 provides the anticipated vehicle trips for the overall project. This will be refined with future subdivision plats that implement this Master Plan.

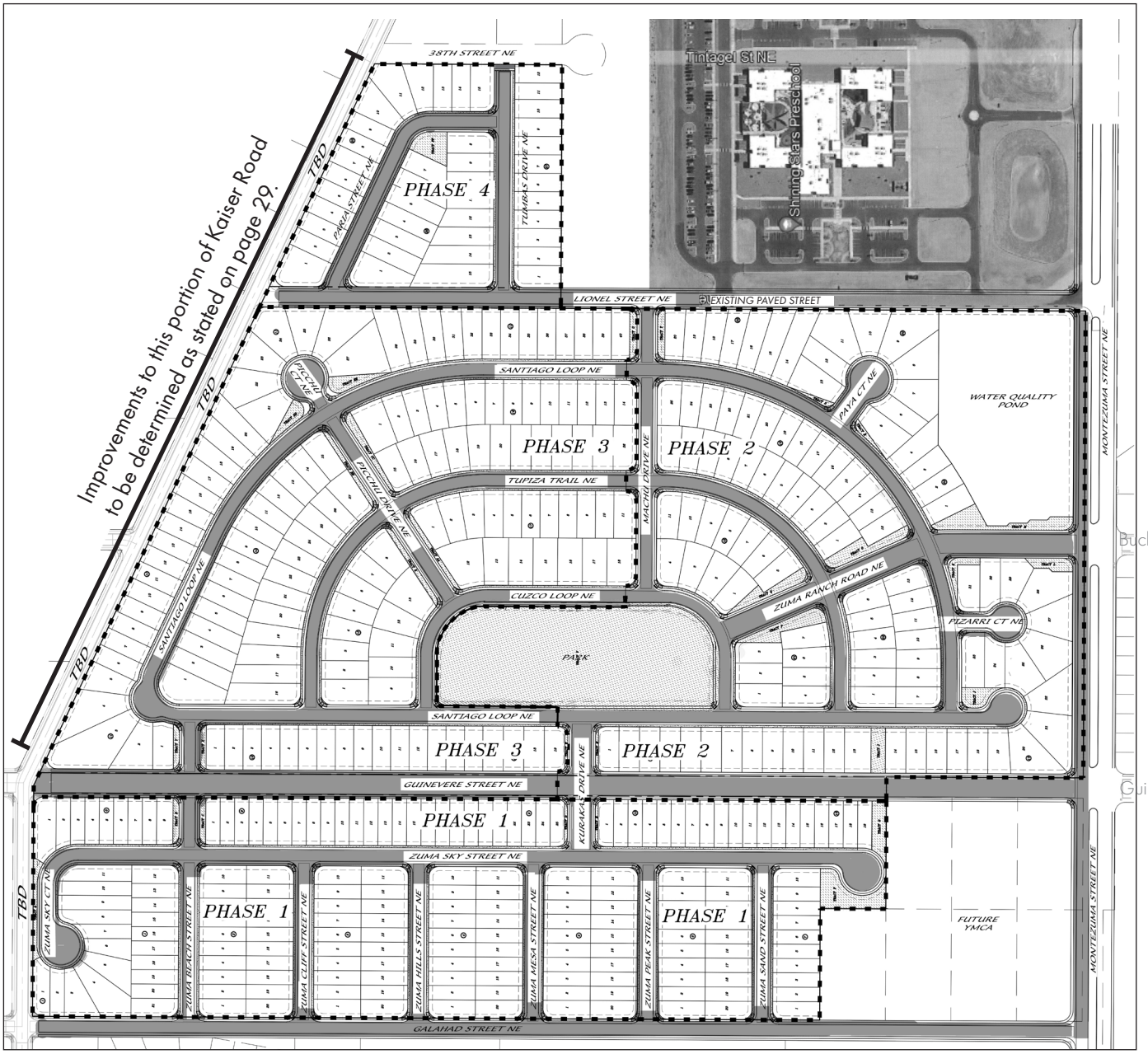
TABLE 3: SINGLE FAMILY DETACHED HOUSING - TRIP GENERATION					
DWELLING UNITS	***24 HR***	***A.M. PEAK HOUR***		***P.M. PEAK HOUR***	
	VOLUME	ENTER	EXIT	ENTER	EXIT
476	4,555	139	454	479	336

Source: ITE Trip Generation, 11th Edition, Code 210

CONCEPTUAL PAVING PLAN

The Conceptual Paving Plan shows the roads that will be paved as part of the Master Plan development. Final roadway improvements shall be determined based on the approved TIS, and this Master Plan as set forth in a Development Agreement between the owner and the City of Rio Rancho. The following improvements will be constructed as part of this master plan:

- Montezuma Blvd (Galahad Street to Lionel Street)
- Galahad Street (unimproved Kaiser to Montezuma Blvd)
- Guinevere (unimproved Kaiser to Montezuma Blvd)
- Lionel Street (unimproved Kaiser to existing Lionel Street near Shining Stars Preschool)
- All internal roads improved 30′ BB
- Zuma Ranch Road (primary entrance) -improved 50′ BB



CONCEPTUAL PAVING PLAN *

Proposed Paving

* Final roadway improvements shall be based on the TIS and Development Agreement.

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7. CONCEPTUAL DRAINAGE PLAN

OVERVIEW

The Zuma Ranch development is not located within a FEMA floodplain as shown on Exhibit D.1 FIRM panel 35043C1900D (effective March 18, 2008). The Vicinity Map shows where the Zuma Ranch project site is located and some of the existing features in the surrounding area *(see FIRM Panel on page 34)*.

EXISTING

The natural topography within the Zuma Ranch project site is in an easterly to southeasterly direction. Runoff along the project sites east and south boundaries flow away from the project site. Runoff along the north boundary flow eastward within the Kaiser Road ROW. Runoff at the western boundary is intercepted by the existing Broadmoor heights development onsite pond. Discharge from their pond is routed within an existing easement through (2) 48" RCP storm pipes and into the Zuma Phase 1 site, before daylighting back into the historic arroyo flow path. Runoff from the existing arroyo crosses Montezuma just east of Buckskin Road and continues in an existing arroyo where there will be a future SSCAFCA Regional High Range Pond Facility. (see *Conceptual Storm Drain Plan on page 35*). The Zuma Ranch development proposes to re-route these flows south in a storm drain in Galahad Street and then east in a storm drain in Montezuma Blvd to the previous existing discharge point of discharge into the future SSCAFCA Regional Pond Facility.

ONSITE

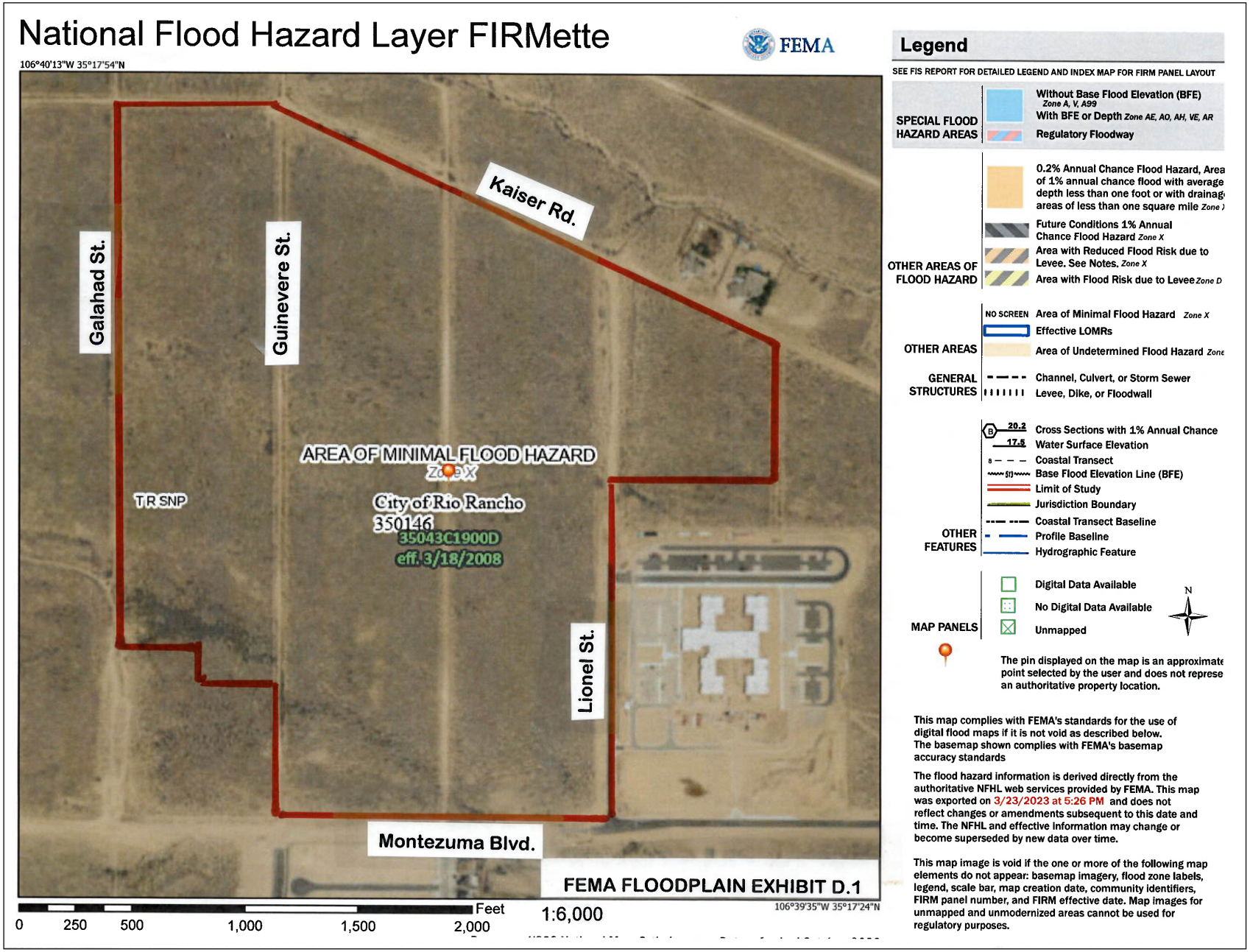
Onsite runoff from Zuma Ranch Phases 1-4 will be conveyed through a combination of surface street flow and storm pipe to a water quality pond to be located in the SE corner of the project site near the Lionel Street-Montezuma Boulevard intersection. Ultimately discharge from this pond will be routed through the future SSCAFCA Regional High Range Pond Facility.

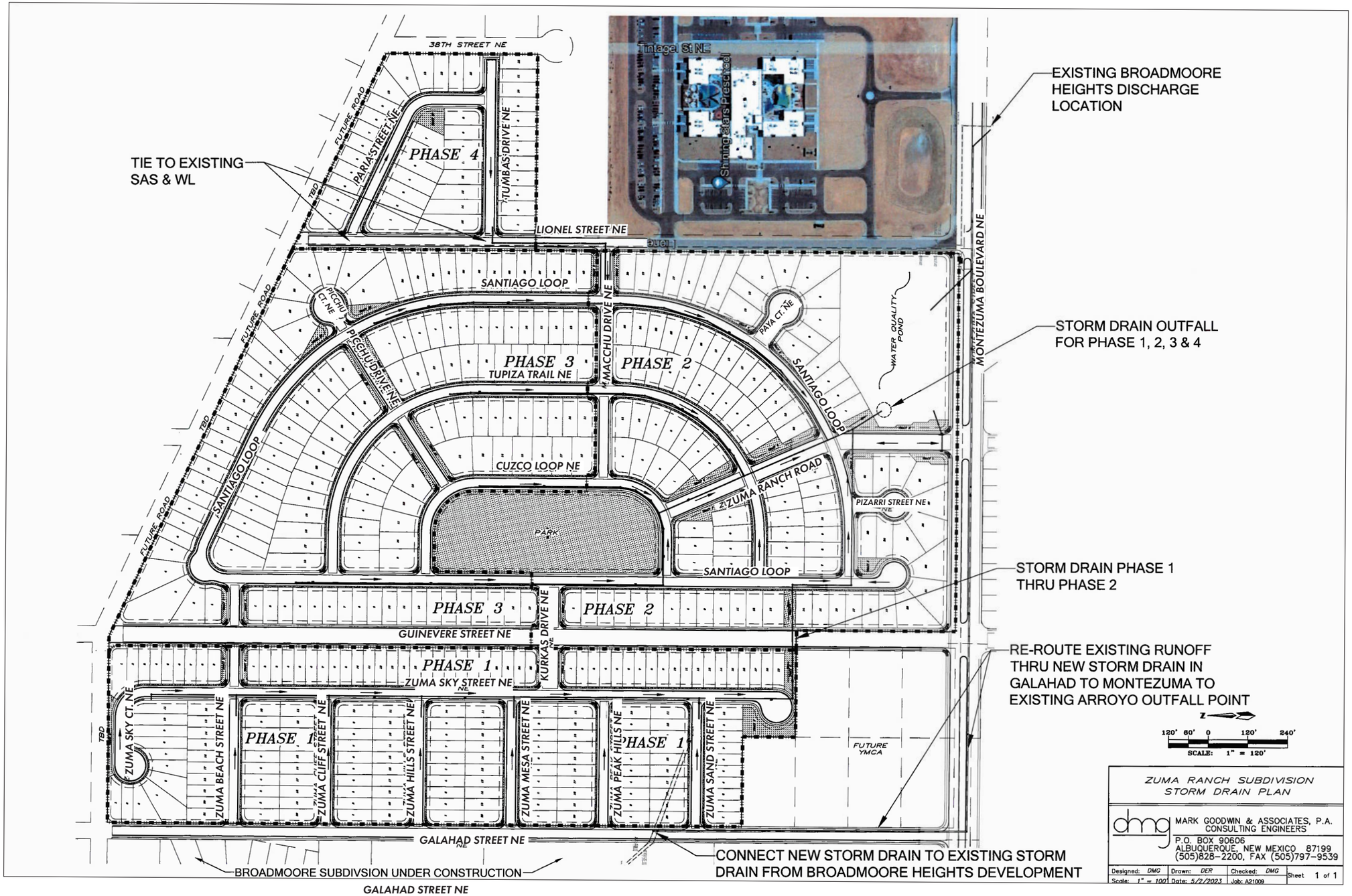
Flows from the existing Shining Stars Preschool, located along the eastern boundary adjacent to Lionel Street, do not enter the Zuma Ranch project site.

Where practical and feasible, the drainage master plan will include low impact development (LID) water harvesting features such as bio retention swales in the landscape areas along Zuma Ranch Road and other small HOA landscape tracts. Stormwater will be diverted to these areas through curb cuts in the roadway. During significant storm events, excessive stormwater runoff will be directed back out into the street as surface runoff.

Additionally, the neighborhood community park will have shallow depression area(s) at the southeast corner that will intercept and retain surface runoff. When the depression areas fill up, excess runoff will overflow back out into the roadway as surface flow before being intercepted by downstream inlets. The depression area(s) will consist of lusher plantings that are chosen for their hardiness to periodic water inundation and moist soils.

National Flood Hazard Layer FIRMette




38TH STREET NE
Tintagel St NE
Smiling Stars Preschool
EXISTING BROADMOORE HEIGHTS DISCHARGE LOCATION
TIE TO EXISTING SAS & WL
FUTURE ROAD
TBD
PARIA STREET NE
PHASE 4
TUMBAS DRIVE NE
LIONEL STREET NE
SANTIAGO LOOP
PICCHU CT. NE
PICCHU DRIVE NE
MACCHU DRIVE NE
PHASE 3
TUPIZA TRAIL NE
PHASE 2
PAYA CT. NE
WATER QUALITY POND
MONTEZUMA BOULEVARD NE
STORM DRAIN OUTFALL FOR PHASE 1, 2, 3 & 4
CUZCO LOOP NE
PARK
ZUMA RANCH ROAD
PIZARRI STREET NE
STORM DRAIN PHASE 1 THRU PHASE 2
GUINEVERE STREET NE
KURKAS DRIVE NE
ZUMA SKY STREET NE
ZUMA SKY CT. NE
ZUMA BEACH STREET NE
ZUMA CLIFF STREET NE
ZUMA HILLS STREET NE
ZUMA MESA STREET NE
ZUMA PEAK HILLS NE
ZUMA SAND STREET NE
FUTURE YMCA
RE-ROUTE EXISTING RUNOFF THRU NEW STORM DRAIN IN GALAHAD TO MONTEZUMA TO EXISTING ARROYO OUTFALL POINT
GALAHAD STREET NE
CONNECT NEW STORM DRAIN TO EXISTING STORM DRAIN FROM BROADMOORE HEIGHTS DEVELOPMENT
BROADMOORE SUBDIVSION UNDER CONSTRUCTION
GALAHAD STREET NE
120' 60' 0 120' 240'
SCALE: 1" = 120'
ZUMA RANCH SUBDIVISION
STORM DRAIN PLAN
MARK GOODWIN & ASSOCIATES, P.A.
CONSULTING ENGINEERS
P.O. BOX 90606
ALBUQUERQUE, NEW MEXICO 87199
(505)828-2200, FAX (505)797-9539
Designed: DMG
Drawn: DER
Checked: DMG
Scale: 1" = 100'
Date: 5/2/2023
Job: A21009
Sheet 1 of 1

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8. CONCEPTUAL UTILITY PLAN

The Zuma Ranch Master Plan is in an area being serviced by the City of Rio Rancho Utilities Department. The two closest developments are Broadmoor Heights, which is located west of Zuma Ranch and High Range 5, located south of Montezuma Boulevard.

WATER

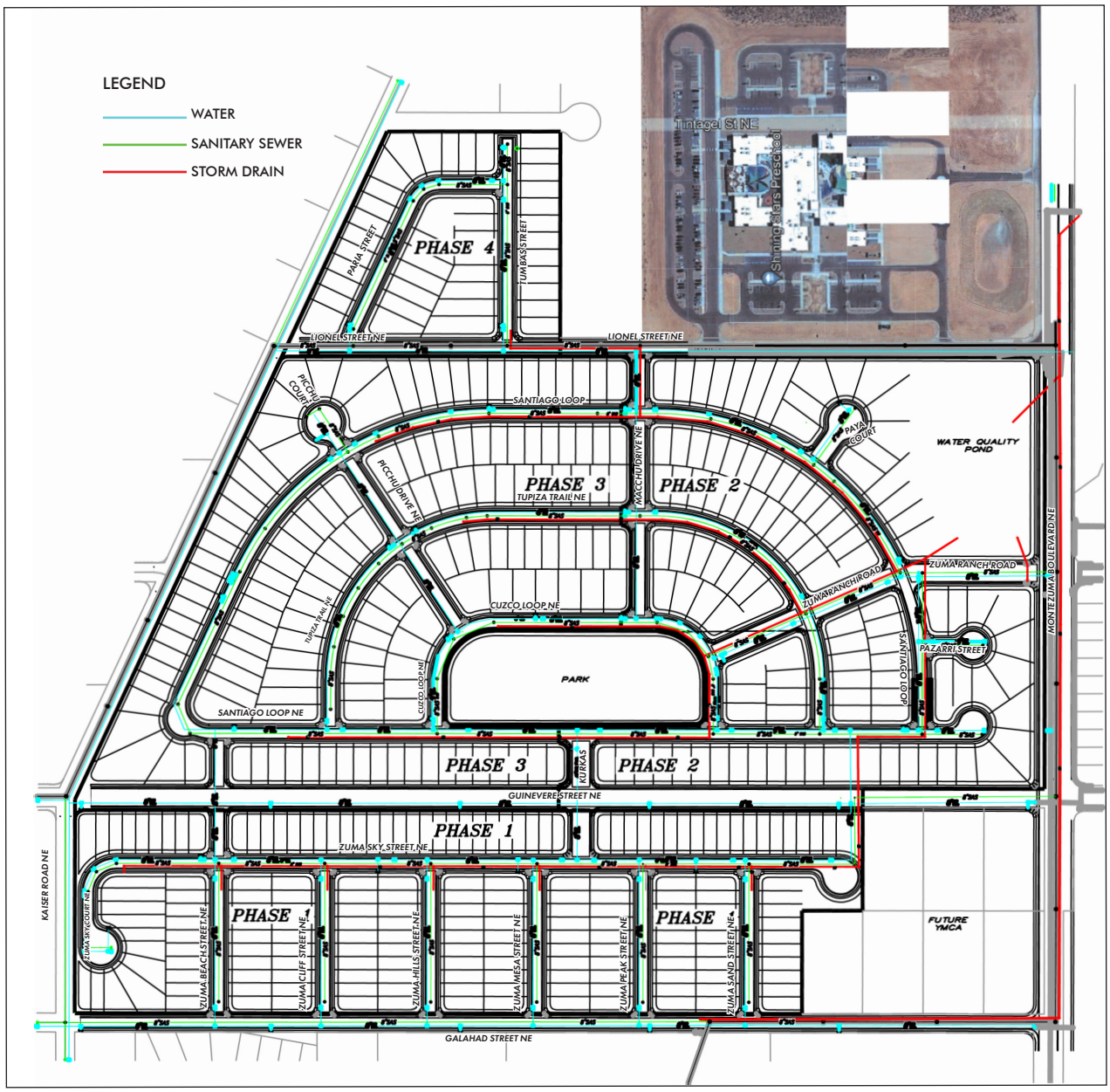
There is an existing 12" waterline in Montezuma Blvd. that extends from the PRV station (ID.174) at Camelot Street to the PRV station at Lionel Street. There is an existing waterline in Lionel Street that extends from Kaiser Rd. to Montezuma Blvd. This project will extend waterlines in both Guinevere Street and Galahad Street from the existing stub in Montezuma Blvd. northward to Kaiser Road. Waterlines will be looped between phases across Guinevere Street and internal 8" waterlines will be looped as shown.

SEWER

There is an existing sanitary sewer line in Montezuma Blvd. that extends downstream and eastward from Galahad Street to Lionel Street. An existing sanitary sewer line in Galahad Street extending from the Broadmoor development connects to the sanitary sewer in Montezuma Blvd. There is also a sanitary sewer line in Kaiser Road that extends from Guinevere to Lionel and then south in Lionel Street before connecting to the sanitary sewer in Montezuma Blvd. Internal 8" sanitary sewer lines will connect to the existing sanitary sewer in either Lionel and/or Montezuma as needed.

CONCEPTUAL UTILITY EXHIBIT

The Conceptual Utility Exhibit on page 38, shows the water, sanitary sewer, and storm drainage lines throughout the Zuma Ranch Master Plan area. The lines are color coded for clear identification.



CONCEPTUAL UTILITY EXHIBIT

9. IMPLEMENTATION

The implementation of the Zuma Ranch Master Plan shall occur at the time of Zone Map Amendment and at the time of platting.

1. All land use decisions shall be in compliance with the adopted Zuma Ranch Master Plan and in accordance with City of Rio Rancho Development Services approval; this includes zone map amendments, platting, and right-of-way acquisition.

2. All infrastructure shall be planned and coordinated with City of Rio Rancho Water Utility Authority, Rio Rancho Public Works, Public Safety and Transportation, PNM, Rio Rancho Utilities, New Mexico Gas Company, and City of Rio Rancho Development Services and any other established entities working with Sandoval County and the City of Rio Rancho.

3. National standards for emergency response times shall be upheld, therefore, facility planning shall be coordinated as subdivisions occur.

4. The neighborhood park developed as part of the Zuma Ranch Master Plan has been sized to add towards the parks requirement established by the City of Rio Rancho.

5. All developments should provide convenient pedestrian circulation through and between parcels, and to open space corridors. Safe, convenient and pleasant pedestrian circulation may be accomplished with sidewalks, and bike paths.

6. All interior street locations and alignments are conceptual and are subject to minor adjustment. Final location and alignment of internal streets shall be determined at the time of subdivision plat.

7. All streets shall be dedicated to the City of Rio Rancho at the time of final plat.

8. The developer shall ensure that all open spaces, entryways, linear walkways, rights-of-way, and other landscaped areas will meet City standards as shown on landscape and irrigation plans that shall be approved by the City of Rio Rancho prior to final plat.

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O14

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Development Services

SUBJECT:
O14, Ordinance of the City of Rio Rancho, New Mexico Amending the Zoning Classification and Official Zoning Map for the Property Legally Described as Unit 13, Block 35, Lots 1-26, from R-1: Single-Family Residential and Block 36, Lots 1,2, 28 and 29 from C-1: Retail Commercial and Block 36, Lots 3-27 From TZ: Transitional Zoning to R-4: Single-Family Residential; Unit 13, Block 37, Lots 5-26 from TZ: Transitional Zoning and Block 37, Lot 27 from C-1: Retail Commercial to R-5 Single-Family Residential; Identifying Conditions of Development; Providing for Severability and an Effective Date

BACKGROUND AND ANALYSIS:
The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests approval of a Zone Map Amendment to change the zoning from TZ: Transitional Zoning, C-1: Retail Commercial District, and R-1: Single-Family Residential District, to R-4: Single-Family Residential District and R-5: Single-Family Residential District, for the property legally described as Rio Rancho Estates Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 5-27. The subject parcels are approximately 89.29 acres and centrally located in the City of Rio Rancho with the Rio Rancho City Center located approximately 1.5 miles to the north.

The subject site is bounded north by Kaiser Road, east by Lionel Street and Tintagel Street, south by Montezuma Street, and west by Galahad Street. The subject property is located within the boundaries of the Sierra Vista Specific Area Plan adopted in 2008.

An amendment to the Sierra Vista Specific Area Plan (case #22-410-00006), which would change the land use for a portion of the subject property from Neighborhood Center to Medium Density Residential, and the adoption of the Zuma Ranch Master Plan (case #22-400-00004) are being heard concurrently.

The Planning and Zoning Board recommended approval to the Governing Body at its July 11, 2023 meeting by a vote of 5 for and 0 against.

CONFORMANCE WITH THE CITY ZONING ORDINANCE:

The City of Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07 (A) requires that an applicant file a request for a zone map amendment through the City Planning and Zoning Board when a change in zoning designation is sought.

The application, presented as an attachment, meets the minimum submittal requirements for the proposed zoning request.

Pursuant R.O. 2003 Section 150.07 (D) 1-4 and (E) through (G), a request for change in zoning designation must address the following policies and criterion for a zone map change:

(D)(1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the city.

In the justification letter provided as an attachment to this item the applicant states: “The proposed zone change is consistent with the health, safety, morals, and general welfare of Rio Rancho. The R-4 and R-5 zone districts will allow for residential development near the City Center and community amenities. The Applicant will provide infrastructure improvements for dry utilities, water and sewer, streets, and drainage improvements. The zone change will allow for an attractive residential subdivision on a site that has remained undeveloped since annexation in 1995, and it will advance the Sierra Vista Specific Area Plan with the intended land use for this area. Residential development in this area will promote the general welfare by meeting the demand for new moderate and moderately high-density housing in Rio Rancho, contributing to population growth, and adding to the tax base.”

The Planning and Zoning Board recommend the Governing Body find that the proposed zone map amendment would be consistent with the health, safety, morals, and general welfare of the City by furthering goals and policies of the Comprehensive Plan such as Goal L-1: “Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.” And Goal L-2 “Encourage consolidation of lots to promote a variety of land uses in a planned manner.”
(D)(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should not be made.

The applicant’s justification letter states: “If granted, the Zone Map Amendment will provide stable zoning and land use pattern within the Zuma Ranch Subdivision and will complement the surrounding development. As noted earlier, Broadmoor Heights and High Range subdivisions are zoned R-4 because this area is intended to support moderate-density residential development. The R-5 zone district allows for a slightly smaller minimum lot of width and size, which will add to the mix of housing sizes in the area. The change of zoning should be made because the proposed Zuma Ranch property has remained vacant for years under the existing zoning of TZ, C-1, and R-1. The R-4 and R-5 zones allow flexibility in lot sizes and types reflected in the proposed lot layout, which shows a mix of lot sizes that will contain different housing types and sizes appealing to the desires of different homebuyers.”.

The Planning and Zoning Board recommend the Governing Body finds the proposed zone map amendment provides stable and desirable land use as the adjacent areas continues to develop as medium density single-family residential as seen in Broadmoor Heights and the High Range subdivisions. The Sierra Vista Specific Area Plan, primarily section 4.2.6 Medium Density, allocates 614.9 acres for Medium Density residential development. The plan asserts “The City will not initiate the rezoning of properties in these areas. Property owners will need request a zone map amendment from the City for the zoning district of their choice. Property owners are encouraged to consolidate lots and replat to meet current development standards."

The proposed zone change will be in alignment with the Sierra Vista Specific Area Plan if the concurrent application to amend the Plan is approved, and the Zuma Ranch Master Plan as a concurrent application is also approved; conforms.

(D)(3) A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately

developed area plans which have been adopted by the City.

The applicant states in their justification letter: “The proposed Zone Map Amendment to allow residential development is consistent with the Rio Rancho Comprehensive Plan and the intent of the Sierra Vista Specific Area Plan. The zone change furthers principles of the Rio Rancho Comprehensive Plan in the following ways: Land Use Policy L-2: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan."

The applicant states in their justification letter: “The proposed Zuma Ranch Master Plan creates a community character with single-family development that considers circulation, landscape, parks, storm drainage, utilities, location of housing units, and design. The subdivision includes an innovative circulation patter with streets radiating from the centralized park east and a grid-like pattern on the western portion of the site along Galahad Street. The local streets create linkages within the subdivision and to the perimeter streets of Kaiser Road, Montezuma Boulevard, Galahad Street, Tintagel Street, and Lionel Street. Guinevere Street will contain a 68-foot right-of-way, providing the collector extension from the High Range Subdivision. Extension of Kaiser Road to Lionel Street and two lanes of Montezuma Boulevard are also proposed as part of the development. Landscaping will be provided in the park, along the streetscape, and in smaller HOA tracts located throughout the development. The grading and drainage plan for Zuma Ranch includes storm drainage that will flow to the park and along Zuma Ranch Road to the retention pond located at the southeast corner of the subdivision. Utilities will be installed per City requirements. Housing units will be of various sizes and complementary design styles."

The proposed development and zone map change will create parks and improve roadways necessary for development which the applicant has proposed to take responsibility of. Staff and the Planning and Zoning Board recommend the Governing Body finds the proposed zone map amendment is in alignment with the amended Sierra Vista Specific Area Plan, if approved, and Zuma Ranch Master Plan, if approved; conforms.

(D)(4) The applicant must demonstrate that the existing zoning is inappropriate because: (a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone on an antiquated plat filed before the City’s incorporation and adoption of its own zoning code or on land annexed by the City; (b) Changed neighborhood or community conditions justify the change; or (c) A different use category is more advantageous to the community, as articulated in the Comprehensive Plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant’s reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.

The applicant’s justification letter states: “The existing zoning on the property of TZ and R-1 are inappropriate because they are antiquated zoning categories that no longer fulfill the desires of the City of Rio Rancho. The TZ zone was intended for recently annexed areas where it was expected that Zone Map Amendment would be required to adjust for more appropriate zoning. As the area has developed, the need for TZ zoning is no longer needed. The change of zoning to R-4 and R-5 will fulfill the intent of the TZ zone and provide a zoning category for moderate and moderately high-density residential in an area where it was desired. The R-1 designation was used as the foundation of the Rio Rancho Zone Code. The City has since developed the Comprehensive Plan Generalized Land Use Map (GLUM) and the Sierra Vista Specific Area Plan, which envisions this area as moderate-density residential development as shown in the Zuma Ranch Master Plan. This type of housing development is supported by the R-4 zoning. The R-1 zone no longer fits the desired population density and housing types intended for the area. The change from C-1 to R-4 and R-5 is justified based on the changes in the condition of the area and because it is more advantageous to the community. The area has developed as primarily residential and the number

of C-1 lots in this area is no longer appropriate. Five of the twelve C-1 lots along Montezuma Boulevard are included in this zone change request (see illustration on page 3). Seven lots at the corner of Montezuma Boulevard and Galahad Street, will remain C-1, providing for appropriately sized commercial retail and services within a residential area. Residents of Zuma Ranch will be in proximity to commercial retail and services via future development of the larger commercial tract located to the west of the subject site, at the corner of Broadmoor Boulevard and Montezuma Boulevard, and in other areas of the City where commercial is currently being developed. Residential development is necessary to support future commercial developments in Rio Rancho. The change of zoning to R-4 and R-5 is more advantageous to the community because it will add to the market base for commercial retail and services in Rio Rancho."

The Planning and Zoning Board recommend the Governing Body finds that the applicant has adequately demonstrated that the existing zoning is inappropriate. The applicant has provided evidence of the advantages of providing a master planned area that addresses connectivity, infrastructure development, and amenities. The requested zone change also corrects and assigns a medium density residential zoning designation to a TZ: Transitionally Zoned property; conforms.

(E) The cost of land or other economic considerations pertaining to the applicant shall not be the determining factor for a change of zone.

The applicant's justification letter states: "The requested zone change is not based on economic considerations, and they are not the determining factors for this request. The change of zone is based on allowing for consistent residential development and community recreation amenities furthering the Sierra Vista Specific Area Plan. The R-4 and R-5 zone allows for a variety of housing types and will further the creation of connected and interesting neighborhoods in this portion of Rio Rancho."

The Planning and Zoning Board recommend the Governing Body find that the cost of land or other economic consideration were not a determining factor for this request, and the provided reasoning for the request is sufficient; conforms.

(F) Location on a collector or major street is not in itself sufficient justification of apartment, office, or commercial zoning.

The applicant states: "This criterion is not applicable, as the request is not for apartment, office, or commercial zoning."

The Planning and Zoning Board recommend the Governing Body finds that the applicant is correct in their statement that this application is not for apartment, office, or commercial zoning and therefore this criterion is not applicable; conforms.

(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only on premise is involved, is generally called a "spot zone".

The applicant's justification letter states: "The requested zone change request is not a "spot zone". The zone change to R-4 encompasses 292 lots and the R-5 zone encompasses 184 lots of the proposed Zuma Ranch Master Plan."

The Planning and Zoning Board recommend that the Governing Body finds that the requested zone map amendment would not create a spot zone, as R-4 zoning is found in the adjacent surrounding area to the west and south and the number of R-5 proposed zones will encompass 184 lots; conforms.

SURROUNDING LAND USE:

Adjacent properties to the north are zoned TZ: Transitional Zoning per Ordinance No. 24, Enactment No. 98-025; to the east zoned R-1: Single-Family Residential (low-density) per Ordinance No. 6, Enactment No. 06-03; to the south zoned C-1 per Ordinance No. 93 Enactment No. 08-87 and R-4 per Ordinance No. 2, Enactment No. 06-02; and to the west zoned R-4: Single-Family Residential (moderate-density) per Ordinance No. 10, Enactment No. 13-15. The Broadmoor Heights Master Plan is located to the west and the High Range 5 Master Plan and Lomas Negras Specific Area Plan to the south.

NOTIFICATIONS:
Property owners within 100 feet, excluding right of way, were notified by first class mail 15 days in advance of the hearing. A legal advertisement was placed in the July 26, 2023 edition of the Albuquerque Journal. All legal notification requirements have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
Reviewing agencies received the application materials and justification letter for review and comments provided have been provided as an attachment.

IMPACT:

The Planning and Zoning board recommend the Governing Body approve the zone map amendment, subject to the following findings of fact,

GENERAL FINDINGS OF FACT:
1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant's request for a Zone Map Amendment.
2. The applicant has the authority to apply for a zone map amendment on the subject property.
3. The applicant and adjacent property owners received due process.

SPECIFIC FINDINGS OF FACT FOR APPROVAL:
1.The proposed zone change would be consistent with the health, safety, morals, and general welfare of the City by promoting implementation of the City's Comprehensive Plan and the Sierra Vista Specific Area Plan.
2. The applicant has provided sound justification in a narrative dated May 25, 2022 for the proposed zone change which provides stability of zoning along with providing adequate compatibility with surrounding zoning and future uses.
3. The proposed zone map amendment accomplishes goals and elements of the City Comprehensive Plan and may be compatible with the concurrent amendment to the Sierra Vista Specific Area Plan (#22-410-00009), should the amendment request be approved.
4. The applicant adequately demonstrates that a different zoning category is advantageous due to accomplishing goals of the City Comprehensive Plan, Sierra Vista Specific Area Plan, and removing a Transitional Zoning designation on antiquated platted lots.
5. The cost of land or other economic considerations is not the main justification for the proposed zone map amendment.
6. The applicant has provided sufficient justification that zone map amendment request is not based on the location of the subject property.
7. The applicant has provided sufficient justification that the zone map amendment is not a "spot zone' and integrates with the surrounding zoning.

If the Governing Body determines the proposed zone map amendment is not justified, the following findings are recommended for any denial:

FINDINGS OF FACT FOR DENIAL:
1. The proposed Zone Map Amendment does not meet the requirements of the Rio Rancho Code of Ordinances (R.O. 2003) §150.07 Amendments.

2. The applicant has not provided sufficient justification to warrant a zone change from T-Z: Transitional Zoning, C-1: Retail Commercial, and R-1: Single-Family Residential (low-density) to R-4: Single-Family Residential (moderate-density) and R-5: Single-Family Residential (moderately high-density).

ALTERNATIVES:

1. The Governing Body may approve the request.
2. The Governing Body may deny the request.
3. The Governing Body may modify the request and approve such modifications.
4. The Governing Body may continue the public hearing to request additional information or to consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommended approval of the zone map amendment request at its July 11, 2023 meeting.

ATTACHMENT: Ordinance
ATTACHMENT: ZUMA_RANCH_AREA-ZONING.pdf
ATTACHMENT: Zuma_Ranch__LLC_Application
ATTACHMENT: Authorization_letter.pdf
ATTACHMENT: ZUMA_RANCH_NOTICED_PROPERTIES.pdf
ATTACHMENT: ZUMA_RANCH_Notice-signed.pdf
ATTACHMENT: 06.08.2023 REVISED ZUMA Full MP DRAFT.pdf
ATTACHMENT: 2023-0810 GB Legal Ad Proof.pdf

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE OF THE CITY OF RIO RANCHO, NEW MEXICO AMENDING THE ZONING CLASSIFICATION AND OFFICIAL ZONING MAP FOR THE PROPERTY LEGALLY DESCRIBED AS UNIT 13, BLOCK 34, LOTS 9-15 AND UNIT 13, BLOCK 35, LOTS 1-26, FROM R-1: SINGLE- FAMILY RESIDENTIAL AND BLOCK 36, LOTS 1,2, 28 AND 29 FROM C-1: RETAIL COMMERCIAL AND BLOCK 36, LOTS 3-27 FROM TZ: TRANSITIONAL ZONING TO R-4: SINGLE-FAMILY RESIDENTIAL; UNIT 13, BLOCK 37, LOTS 5-26 FROM TZ: TRANSITIONAL ZONING AND BLOCK 37, LOT 27 FROM C-1: RETAIL COMMERCIAL TO R-5 SINGLE-FAMILY RESIDENTIAL; IDENTIFYING CONDITIONS OF DEVELOPMENT; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS: the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

WHEREAS: in accordance with Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07, an application to amend the zoning ordinance on the subject property has been submitted by The City of Rio Rancho, and assigned City Case No. 22-100-00020; and

WHEREAS: the Governing Body of the City of Rio Rancho adopted the Zuma Ranch Master Plan on August 10, 2023, with Resolution No.__, Enactment No.23-__; and

WHEREAS: the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on July 11, 2023, regarding the proposed changes to the Official Zoning Map and, following study and consideration, has made findings (where applicable) whether or not the criteria in R.O. 2003 Section 150.07 are satisfied, and made these recommendations to the Governing Body regarding adoption of the changes; and

WHEREAS: the Governing Body received a report from the Planning and Zoning Board, and such report indicates the Planning and Zoning Board has studied and considered the proposed changes pursuant to R.O. 2003 Section 150.07, and said report includes specific findings related to the affected property; and

WHEREAS: a public hearing occurred, in accordance with procedures set forth in R.O. 2003 Section 150.07, and NMSA 1978 Section 3-21-6, on the proposed zoning district and Official Zone Map changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on August 10, 2023 and the Governing Body heard interested parties and citizens for and against the proposed amendments; and

WHEREAS: the proposed amendments to be adopted by this Ordinance comply with the statutory and regulatory requirements of the aforesaid Code of Ordinances and Statutes, and upon specific findings related to the subject property and determining the proposed amendment is consistent with the policies and criteria set forth in R.O. 2003 Section 150.07 (D) through (G), the Governing Body finds the amendments promote the health, safety, morals, and general welfare of the City.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Rezoning of Property and Change in Land Use.

A. The Official Zone Map is hereby amended by assigning a zoning designation on approximately 64.29 acres from T-Z: Transitional Zoning, C-1: Retail Commercial District, and R-1: Single-family Residential District, to R-4: Single-Family Residential on the land legally described as:

Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, as shown on the plat "N.W. PORTION OF UNIT THIRTEEN, RIO RANCHO ESTATES, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO JANUARY – 1963" filed in the office of the County Clerk of Sandoval County New Mexico on April 22, 1963, in Folio 48 and Rio Rancho Estates Book 1, Page 48.

B. The Official Zone Map is hereby amended by assigning a zoning designation on approximately 25 acres from T-Z: Transitional Zoning, and C-1: Retail Commercial District to R-5: Single-Family Residential on the land legally described as:

Unit 13, Block 37, Lots 5-27 as shown on the plat "N.W. PORTION OF UNIT THIRTEEN, RIO RANCHO ESTATES, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO JANUARY – 1963" filed in the office of the County Clerk of Sandoval County New Mexico on April 22, 1963, in Folio 48 and Rio Rancho Estates Book 1, Page 48.

Section 2. Land Use, Conditions, Development Standards/Regulations and use of PROPERTY:

A. The property identified in Section 1(A), above, is subject to all requirements of the R-4: Single-Family Residential District set forth in R.O. 2003 Section 154.11 (as of the effective date of this ordinance or as subsequently amended).

B. The property identified in Section 1(B), above, is subject to all requirements of R-5: Single-Family Residential District set forth in R.O. 2003 Section 154.12 (as of the effective date of this ordinance or as subsequently amended).

Section 3. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 4. Effective Date. This Ordinance shall become effective ten days after

adoption.

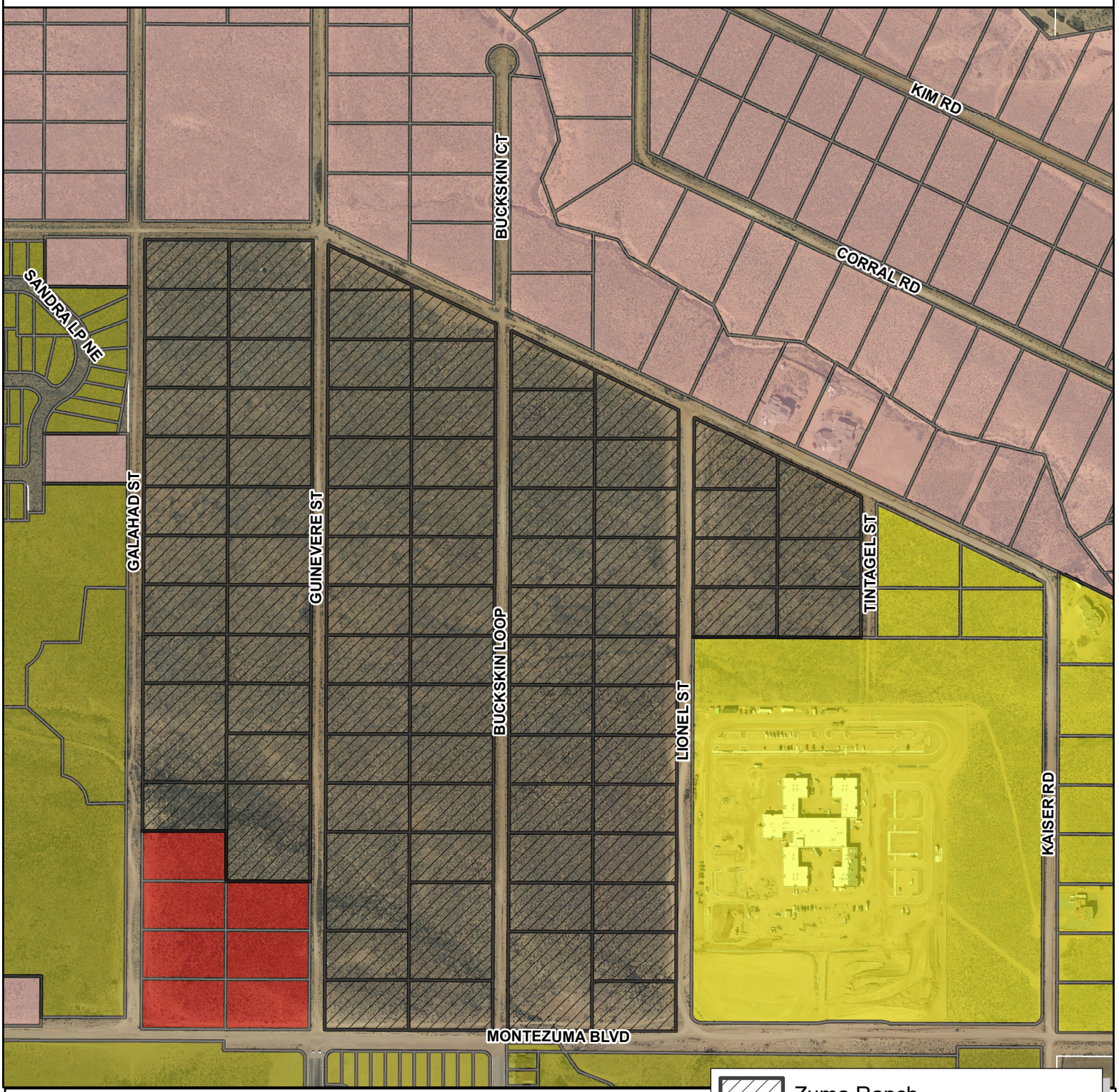
ADOPTED THIS _____DAY OF _____, 2023.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Rebecca A. Martinez, City Clerk
(SEAL)

ZUMA RANCH MASTER PLAN
PROPOSED AREA



Rio Rancho City of Vision

0 350 700 1,400
Feet

GIS Moving Spatial Data Forward

N
W E
S

- Zuma Ranch
- R-1: Single-Family Residential
- T-Z: Transitional Zoning
- R-4: Single-Family Residential
- C-1: Retail Commercial

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

Map Created by Chris Benson on 08/05/2022

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

Administrative Permit	Plan	Subdivision	Zoning
☐ Community Residential Care Facility	☐ Comprehensive Plan Amendment	☐ Final Plat	☐ Annexation
☐ Development Review Committee (DRC)	☐ Corridor Plan Amendment	☐ Preliminary Plat	☐ Appeal
☐ Home Occupation	☑ Master Plan	☐ Summary Plat	☐ Conditional Use Permit
☐ Model Home / Sales Office	☐ Master Plan Amendment	☐ Vacation of Plat	☐ Master Sign Plan
☐ Residential Child Care Facility 6 or <	☑ Specific Area Plan Amendment	☐ Street Name Change	☐ Site Plan
☐ Sign Permit	☐ Text Amendment	☐ Subdivision Interpretation	☐ Special Exception
☐ Other		☐ Subdivision Variance	☐ Variance
			☑ Zone Map Amendment
			☐ Zoning Certification
			☐ Zoning Interpretation

Please Print In Ink Only or Type
Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.

APPLICANT/AGENT INFORMATION

Applicant Name: Pierre Amestoy, Zuma Ranch, LLC.		Phone: 505 822-0044
Address: 4461 Irving Blvd. NW		E-Mail: pierre@amestoy.net
City: Albuquerque	State: NM	Zip: 87114
Proprietary Interest: Owner	List Owners:	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials)	

Agent Name: James K. Strozier, FAICP, President, Consensus Planning, Inc.		Phone: 505 764-9801
Address: 302 Eighth Street, NW		E-Mail: cp@consensusplanning.com
City: Albuquerque	State: NM	ZIP Code: 87110

DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Amendment to the Sierra Vista Specific Area Plan, approval of the Zuma Ranch Master Plan, and a Zone Map Amendment from TZ, R-1, and C-1 to R-4 and R-5.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION)

Subdivision/Unit : Unit 13	Block(s): 34,35,36,37	Lot(s): Please see attached
Existing Zoning: TZ, C1, R-1	Proposed Zoning: R-4 and R-5	95.1
No. of existing lots:	No. of proposed lots: 476	Total area of site (acres) ~~89.3~~ acres

ACKNOWLEDGEMENT

I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.

Print Name: James K. Strozier, FAICP	Applicant: Zuma Ranch, LLC.	Agent: Consensus Planning, Inc.
Signature:		Date: July 22, 2022

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #
22-100-00020	$1328.00	
22-400-00004	$400.00	
22-410-00009	$400.00	

APPLICATION ACCEPTED BY: Christopher Benson **DATE:** 07/22/2022

Form revised June 2014

Zuma Ranch Zone Map Amendment Legal Descriptions

Unit 13 -

Block 37, Lots 4-27

Block 36, Lots 1-29

Block 35, Lots 1-26

Block 34, Lots 9-15

CONSENSUS PLANNING

Landscape Architecture
Urban Design
Planning Services

302 Eighth St. NW
Albuquerque, NM 87102

(505) 764-9801
Fax 842-5495
cp@consensusplanning.com
www.consensusplanning.com

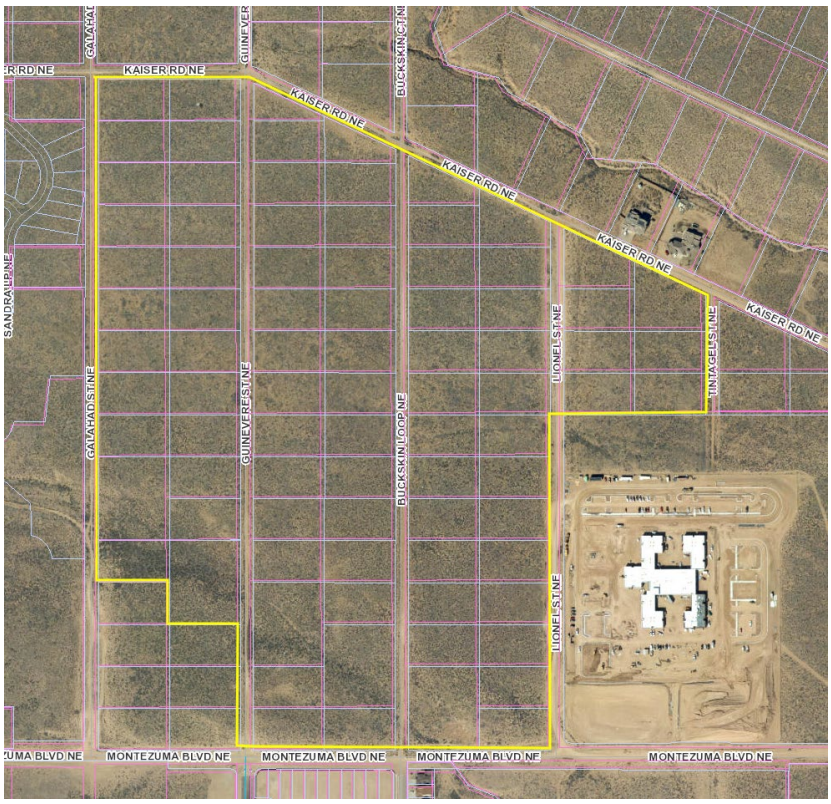
July 22, 2022

Fred Radosevich, Chair
Planning and Zoning Board
City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, NM 87144

Re: Request for Approval of an Amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and associated Zone Map Amendment

Dear Chairman, Radosevich:

The purpose of this letter is to request approval for a Zone Map Amendment to the area known as Zuma Ranch on behalf of Zuma Ranch, LLC. The subject site is bounded north by Kaiser Road, east by Lionel Street and Tintagel Street, south by Montezuma Street, and west by Galahad Street. The site consists of approximately 89.3 acres. The neighborhood is situated in an area characterized by medium-density, single-family homes and is centrally located between the Rio Rancho City Center (Downtown) to the north and the Loma Colorado activity node to the south.



Zuma Ranch boundaries

PRINCIPALS

James K. Strozier, FAICP
Christopher J. Green, PLA, ASLA, LEED AP
Jacqueline Fishman, AICP

REQUEST

The Zone Map Amendment request is part of a three-part request that includes;

1) Amendment to the Sierra Vista Specific Area Plan to reflect the Zone Map Amendment and the Zuma Ranch subdivision land-use changes.
2) Master Plan for the proposed Zuma Ranch that assembles 476 lots for approximately 89.3 acres
3) Zone Map Amendment for lots zoned TZ and C-1 to R-5; and lots zoned TZ, R-1, and C-1 to R-4.

PLANNING CONTEXT

The Subject Site is within the Sierra Vista Specific Area Plan. The Sierra Vista Future Land Use Map envisioned the Zuma Ranch site area to include medium-density residential and a Neighborhood Center at the corner of Montezuma Boulevard and Guinevere Street.

In 2008, the Governing Body adopted an amendment to the Sierra Vista Specific Area Plan. It created a Corridor Overlay Zone (COZ) that applies to several lots adjacent to Guinevere Street and Montezuma Boulevard within the subject site. Affected lots include Unit 13, Block 37, Lots 15-27, and Unit 13, Block 36, Lots 1-15, and Lots 28-29. The COZ applies an overlay zone for access, flood plain, future rights-of-way protection, prohibited use, and design standards. The COZ design standards apply to commercial development, which will not be part of this request. Section F of the COZ provides standards for public rights-of-way classified as a collector, minor arterial, and principal arterial within residential developments. The street section proposed for Guinevere Street (a collector) provides 68 feet of right-of-way, which meets the requirements in the COZ. The layout does not include driveway access to Guinevere Street residential properties.

Corridor Overlay Zone indicated with hatch marks.

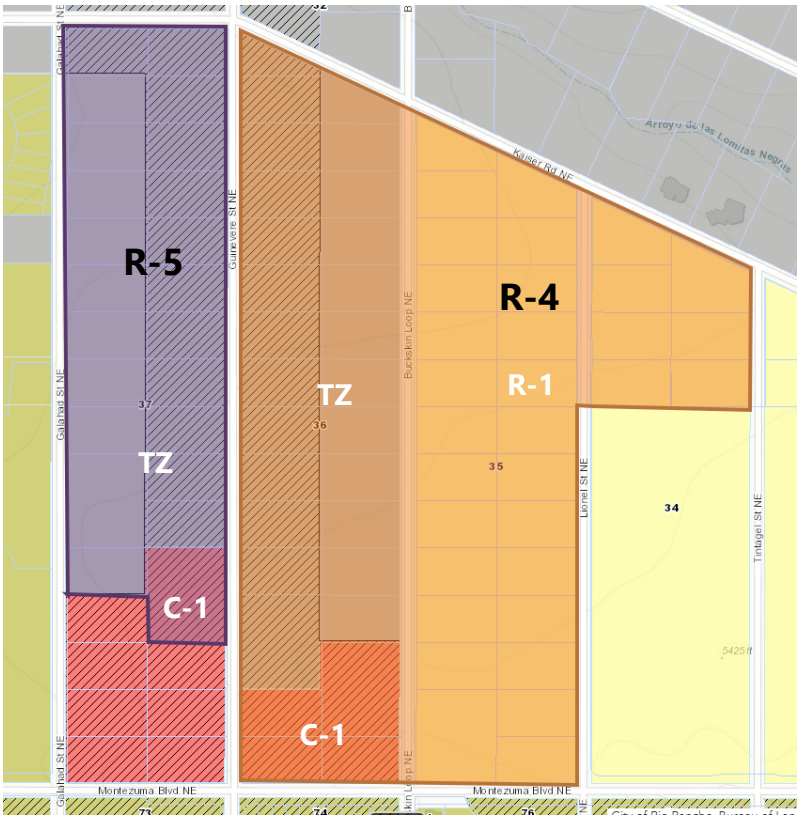
PROJECT OVERVIEW

The proposed Zuma Ranch Mini-Master Plan provides the proposed subdivision layout, signage, streetscape, and park design. The plan complies with the City of Rio Rancho design guidelines for the R-4 and R-5 zones. The proposed 476 lots of Zuma Ranch will allow for lots of various sizes. The following is a breakdown of the four lot widths:

- 35-foot 184
- 45-foot 217
- 50-foot 68
- 60-foot 7

The 35-foot lots will be on the western side of the subdivision, with lots getting larger towards the east. Access into the subdivision will be from Kaiser Road, Lionel Street, and Montezuma Boulevard.

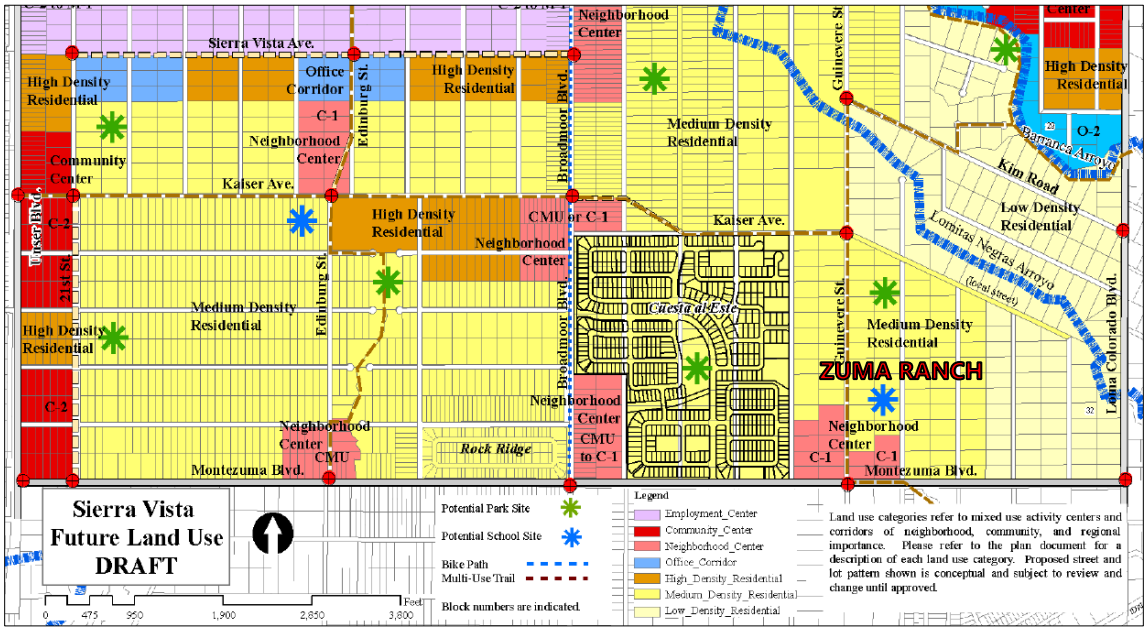
To accommodate the different lot sizes, a zone change to R-4 and R-5 is being requested for the site. The Applicant is requesting to rezone tracts east of Guinevere Street to R-4 (Unit 13, Block 36, Lots 1-29; Block 35, Lots 1-26; Block 34, Lots 9-15) and tracts west of Guinevere Street to R-5 (Unit 13, Block 3, Lots 4-27). The exhibit below shows the areas for the requested zone changes. The existing zoning is identified with white lettering and the requested zoning in black.



Existing and requested zone changes by lot.

These changes in zoning will allow for the development of moderate and moderately high-density single-family housing types on the undeveloped site. The R-4 and R-5 zone districts allow for a complementary land use pattern similar to the adjacent Broadmoor Heights and High Range Subdivisions.

The proposed subdivision layout provides a unique opportunity for residential development in Rio Rancho. Streets on the eastern portion of the subdivision will radiate from a large, centralized park, which will contain amenities such as playgrounds, a stage, seating, and picnic areas. The Applicant intends the park to function as a unique and special gathering space for Zuma Ranch and surrounding neighborhoods. The park will be located near the "Potential Park Site" identified in the Sierra Vista Specific Area Plan Future Land Use Map.



Sierra Vista Specific Area Plan Future Land Use Map

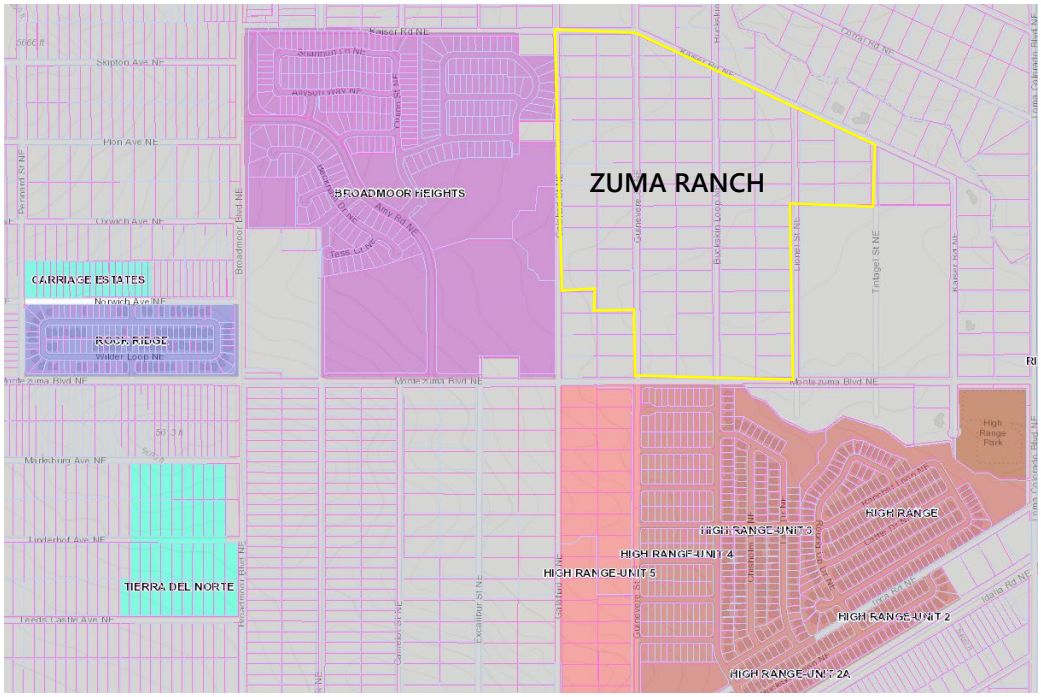
OWNERSHIP

Zuma Ranch, LLC, owns all parcels of the subject site. The owner has provided a signed letter (included in the application packet) as authorization for this request. Consensus Planning, Inc. is the Agent representing the project.

SITE HISTORY

The subject properties of this Zone Map Amendment are approximately 1-acre lots, which were annexed by the City of Rio Rancho in 1995. This antiquated platting has been an ongoing challenge faced by the City of Rio Rancho because of inadequacies in the street right-of-way, impractical block lengths, poor lot configuration, and checkerboard ownership. The site has remained vacant since the annexation.

The area is experiencing rapid single-family development. West of the subject property is the Broadmoor Heights Subdivision, currently under construction. West of Broadmoor Boulevard, the Rock Ridge Subdivision is completed, the Carriage Estates Subdivision is in the platting process, and the City recently approved the Tierra del Norte Subdivision. To the south is the High Range Subdivision, of which, Unit 5 was approved in 2021.



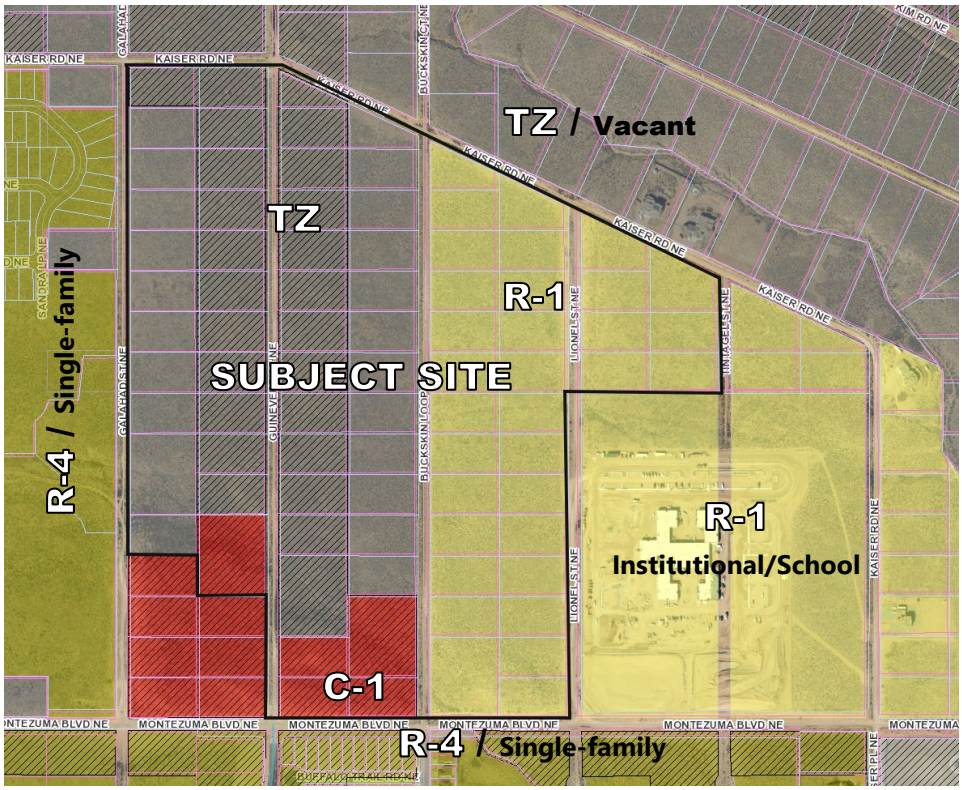
Surrounding subdivisions.

EXISTING ZONING AND LAND USE

The subject site is vacant and is surrounded primarily by single-family residential development. The subject site contains three Zone Districts as follows: 48 lots on the west are zoned Transitional Zoning (TZ); 33 lots on the east are zoned R-1; and five lots at the southwest corner are zoned C-1.

Properties to the north of the subject site are zoned TZ and are currently vacant. The High Range Subdivision, Units 3, 4, and 5 are located to the south and are zoned R-4. The parcels to the east are zoned R-1 and contain a recently constructed Rio Rancho Public Schools Pre-school and additional vacant parcels to the north of the school. The Broadmoor Heights Subdivision is located to the west and is zoned R-4.

ZONING AND LAND USES		
Direction	**Zoning**	**Land Use**
North	TZ	Vacant
South	R-4	Single-family
East	R-1	Institutional, Vacant
West	R-4	Single-family



ZONE MAP AMENDMENT POLICY COMPLIANCE

The following policies are addressed for deciding zone map change applications pursuant to the City of Rio Rancho Zoning Code:

1. **A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.**

   Applicant Response**:** This proposed zone change is consistent with the health, safety, morals, and general welfare of Rio Rancho. The R-4 and R-5 zone districts will allow for residential development near the City Center and community amenities. The Applicant will provide infrastructure improvements for dry utilities, water and sewer, streets, and drainage improvements. The zone change will allow for an attractive residential subdivision on a site that has remained undeveloped since annexation in 1995, and it will advance the Sierra Vista Specific Area Plan with the intended land use for this area. Residential development in this area will promote the general welfare by meeting the demand for new moderate and moderately high-density housing in Rio Rancho, contributing to population growth, and adding to the tax base.

2. **Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant**

to show why the change should be made, not on the City to show why the change should not be made.

Applicant Response**:** If granted, the Zone Map Amendment will provide stable zoning and land use pattern within the Zuma Ranch Subdivision and will complement the surrounding development. As noted earlier, Broadmoor Heights and High Range subdivisions are zoned R-4 because this area is intended to support moderate-density residential development. The R-5 zone district allows for a slightly smaller minimum lot width and size, which will add to the mix of housing sizes in the area. The change of zoning should be made because the proposed Zuma Ranch property has remained vacant for years under the existing zoning of TZ, C-1, and R-1. The R-4 and R-5 zones allow flexibility in lot sizes and types reflected in the proposed lot layout, which shows a mix of lot sizes that will contain different housing types and sizes appealing to the desires of different homebuyers.

The residents of the proposed Zuma Ranch will be served by the community amenities in the area, including the Loma Colorado Library, the McDermott Athletic Center, and commercial retail and services located on Northern Boulevard and Loma Colorado Boulevard. Zuma Ranch will continue the development pattern from Broadmoor Boulevard east, providing recreational amenities and housing to fill out the area around the City Center.

3. **A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.**

   Applicant Response**:** The proposed Zone Map Amendment to allow residential development is consistent with the Rio Rancho Comprehensive Plan and the intent of the Sierra Vista Specific Area Plan.

   The zone change furthers principles of the Rio Rancho Comprehensive Plan in the following ways:

   > **Land Use Policy L-2: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.**
   >
   > Applicant Response: The proposed Zuma Ranch Master Plan creates a community character with single-family development that considers circulation, landscape, parks, storm drainage, utilities, location of housing units, and design. The subdivision includes an innovative circulation pattern with streets radiating from the centralized park east and a grid-like pattern on the western portion of the site along Galahad Street. The

local streets create linkages within the subdivision and to the perimeter streets of Kaiser Road, Montezuma Boulevard, Galahad Street, Tintagel Street, and Lionel Street. Guinevere Street will contain a 68-foot right-of-way, providing the collector extension from the High Range Subdivision. Extension of Kaiser Road to Lionel Street and two lanes of Montezuma Boulevard are also proposed as part of the development.

Landscaping will be provided in the park, along the streetscape, and in smaller HOA tracts located throughout the development. The grading and drainage plan for Zuma Ranch includes storm drainage that will flow to the park and along Zuma Ranch Road to the retention pond located at the southeast corner of the subdivision. Utilities will be installed per City requirements. Housing units will be of various sizes and complementary design styles.

Population and Housing Element Goal 4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

Population and Housing Element Policy 7: Support residential developments with appropriate amenities for families with children.

Applicant Response: The proposed Zuma Ranch subdivision will provide an attractive single-family living environment that includes a large neighborhood park with other amenities that can be utilized by various ages and family and non-family households alike. Zuma Ranch is also located near many amenities in the City Center and surrounding area that supports families with recreation and services. The location of Zuma Ranch will support families due to its proximity to Rio Rancho Public Schools, including Shining Stars Pre-School, Colinas Del Norte Elementary, Rio Rancho Middle School, and V. Sue Cleveland High School.

Parks and Recreation Goal 1: Establish a new and maintain existing recreation and senior centers, parks, trails, and open space that fosters a quality community, support a strong economy and meets the needs of current and future residents.

Parks and Recreation Goal 2: Be responsive to the recreational needs of the community.

Applicant Response: The centerpiece of the Zuma Ranch subdivision is the neighborhood park where residents can create community connections. The park is envisioned as an attractive neighborhood and broader community amenity that can provide a space for larger outdoor events and gatherings. The 4-acre park will include two turf areas, a dog park, walking paths, basketball courts, pickleball courts, playgrounds, shaded picnic areas with centralized performance space, and onsite parking that can accommodate food trucks (see Zuma Ranch Master Plan Park

Concept). The park and the associated amenities respond to the current and future needs in this area of Rio Rancho and will contribute to a quality community.

Policy TR-11: Ensure all rights-of-way are ADA-compliant.

Applicant Response: The proposed Zuma Ranch street network will contain two road sizes, 68-foot collector streets, and 50-foot local streets. They will include landscaped parkways, bike lanes, and 5-foot sidewalks that will be ADA compliant (see Master Plan Street Sections).

Urban Design Goal 2: Create traditional neighborhood patterns that support a sense of place.

Applicant Response: The proposed Zuma Ranch subdivision is a traditional neighborhood with an innovative street pattern that contributes to residents' unique sense of place. Unified theming, including signage, architectural design elements, and landscaping presented in the Master Plan, will further support a sense of place and neighborhood identity.

Urban Design Goal 6: Support development that links neighborhoods and encourages the use of all modes of transportation.

Applicant Response: The proposed Zuma Ranch street grid will create links to the adjacent neighborhoods of High Range and Broadmoor Heights. North-south street linkages to existing streets within High Range include Galahad Street, Guinevere Street, and Lionel Street. These streets connect to Montezuma Boulevard, the primary east-west corridor for the subdivision. Montezuma Boulevard and Kaiser Road link to the Broadmoor Heights subdivision and Broadmoor Boulevard to the west. All streets will be multi-modal with bike lanes and sidewalks.

Consistency with the Sierra Vista Specific Area Plan
The proposed zoning is consistent with the intent of the Sierra Vista Specific Area Plan for this region. The following identifies the goals and objectives furthered by the requested Zone Map Amendment.

Land Use Goal 2: Promote a variety of housing choices including low- and medium-density single-family residential uses and high-density multi-family residential uses.

Applicant Response: The proposed Zone Map Amendment furthers this goal because the Sierra Vista Specific Area Plan identified the area as appropriate for moderate-density residential, for which the R-4 and R-5 zones district are ideally suited. The subdivision layout shown in the master plan shows a variety of moderate densities that meet the R-4 zone requirements of 40-foot minimum width and 4,000 minimum lot size on the eastern portion of Zuma Ranch and lots that meet the moderately-

high density requirements of the R-5 zone of 35-foot minimum lot width and 2,500 minimum lot size on the western portion of the site. The variety of residential lots throughout Zuma Ranch will add to the mix of housing in this section of Rio Rancho and increase the diversity of residential land use.

Communities Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.

Applicant Response: The 4-acre park at the heart of Zuma Ranch will provide a dynamic neighborhood and community park that will add to the existing amenities in the area. The park will support the recreational needs of the residents of Zuma Ranch as well as the larger community in this area south of the City Center.

4. **The applicant must demonstrate the existing zoning is inappropriate because:**
    a) **there was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own Zoning Code or on land annexed by the City or**
    b) **changed neighborhood or community conditions justify the change, or**
    c) **a different use category is more advantageous to the community, as articulated in the Comprehensive Plan or other City master plan, even though (1) or (2) above do not apply. Applicant's reliance on this provision requires proof that (a) there is a public need for a change of the kind in question, and (b) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.**

Applicant Response**:** The existing zoning on the property of TZ and R-1 are inappropriate because they are antiquated zoning categories that no longer fulfill the desires of the City of Rio Rancho. The TZ zone was intended for recently annexed areas where it was expected that Zone Map Amendment would be required to adjust for more appropriate zoning. As the area has developed, the need for TZ zoning is no longer needed. The change of zoning to R-4 and R-5 will fulfill the intent of the TZ zone and provide a zoning category for moderate and moderately high-density residential in an area where it is desired.

The R-1 designation was used as the foundation of the Rio Rancho Zone Code. The City has since developed the Comprehensive Plan Generalized Land Use Map (GLUM) and the Sierra Vista Specific Area Plan, which envisions this area as moderate-density residential development as shown in the Zuma Ranch Master Plan. This type of housing development is supported by the R-4 zoning. The R-1 zone no longer fits the desired population density and housing types intended for the area.

The change of zone from C-1 to R-4 and R-5 is justified based on the changes in the condition of the area and because it is more advantageous to the community. The area has developed as primarily residential and the number of C-1 lots in this area is no longer appropriate. Five of the twelve C-1 lots along Montezuma Boulevard are included in this zone change request (see illustration on page 3). Seven lots, at the corner of Montezuma Boulevard and Galahad Street, will remain C-1, providing for appropriately sized commercial retail and services within a residential area. Residents of Zuma Ranch will be in proximity to commercial retail and services via future development of the larger commercial tract located to the west of the subject site, at the corner of Broadmoor Boulevard and Montezuma Boulevard, and in other areas of the City where commercial is currently being developed. Residential development is necessary to support future commercial developments in Rio Rancho. The change of zoning to R-4 and R-5 is more advantageous to the community because it will add to the market base for commercial retail and services in Rio Rancho.

5. **The cost of land or economic considerations pertaining to the applicant shall not be the determining factor for a change of zone.**

   Applicant Response: The requested zone change is not based on economic considerations, and they are not the determining factors for this request. The change of zone is based on allowing for consistent residential development and community recreation amenities furthering the Sierra Vista Specific Area Plan. The R-4 and R-5 zone allows for a variety of housing types and will further the creation of connected and interesting neighborhoods in this portion of Rio Rancho.

6. **Location on a collector or major street is not itself sufficient justification of apartment, office, or commercial zoning.**

   Applicant Response: This Criterion is not applicable, as the request is not for apartment, office, or commercial zoning.

7. **A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premise is involved, is generally called a "spot zone."**

Applicant Response: The requested zone change request is not a "spot zone ". The zone change to R-4 encompasses 292 lots and the R-5 zone encompasses 184 lots of the proposed Zuma Ranch Master Plan.

Conclusion

The requested amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the Zone Map Amendment will further support the desired growth in Rio Rancho and meet the intent of land uses for this area of the City. It will provide housing near the City Center and adjacent housing development, contributing to the reduction of antiquated platting and zoning and continuing the attractive and quality development in his area of Rio Rancho.

Based upon the justification provided, we respectfully request that the Rio Rancho Planning and Zoning Board recommended approval of this request for an amendment to the Sierra Vista Specific Area Plan, the Zuma Ranch Master Plan, and the associated Zone Map Amendment. Please feel free to contact me at (505) 764-9801 with any questions that you might have.

Sincerely,

James K. Strozier, FAICP
Principal

July 19, 2022

City of Rio Rancho
Planning Department
3200 Civic Center Circle
Albuquerque, NM 87144

Re: Property Owner Letter of Authorization

To Whom It May Concern:

Zuma Ranch, LLC. hereby authorizes Consensus Planning, Inc. to obtain information, submit and process applications, represent the project at meetings and public hearings, and act as our agent related to the following properties: Unit 13, Block 37, Lots 5-27; Unit 13, Block 36 Lots 1-29; Unit 13, Block 35, Lots 1-26; Unit 13, Block 34, Lots 9-15.

Sincerely,

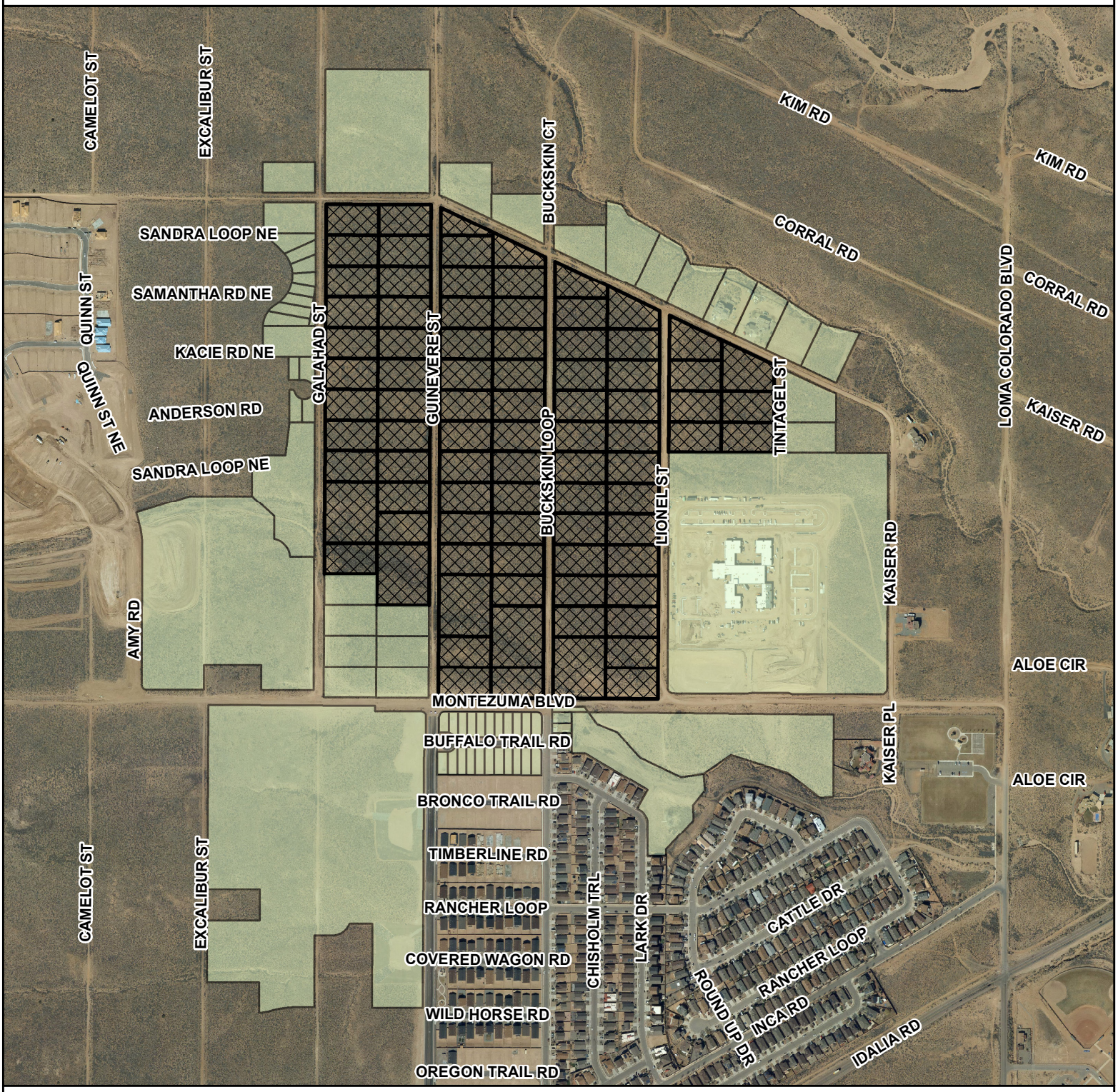
Zuma Ranch, LLC.

Signature: _____

Printed Name: PIERRE AMESTOY

Title: MM

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



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City of Vision

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NOTICED PROPERTIES
ZUMA RANCH

Map Created by Chris Benson on 06/21/2023

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

July 20, 2023

RE: Specific Area Plan Amendment, Zone Map Amendment, Master Plan
Case No. 22-410-00009, 22-100-00020, 22-400-00004
Zuma Ranch Subdivision (Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29 and Block 37, Lots 4-27)

Dear Property Owner:

You are receiving this certified notice because your property abuts or is within 100 feet of a site where a land development decision is required by the Governing Body.

The applicant, Zuma Ranch, LLC, through their agent, Consensus Planning, Inc., requests an amendment to the Sierra Vista Specific Area Plan to reflect a change of land use from Transitional Use, Low-Density Residential, and Retail Commercial to Medium-Density and Medium High-Density Residential. Concurrent with this action is a request for a Zone Map Amendment from T-Z: Transitional Zoning District, C-1: Retail Commercial District, and R-1: Single-Family Residential District (low-density) to R-4: Single-Family Residential District (medium-density) to R-5: Single-Family Residential District (medium high-density). Also concurrent with these actions is a request for approval of the Zuma Ranch Master Plan on the property legally described as Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

The **Governing Body** will consider the request and decide their approval on **Thursday, August 10, 2023** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**
On the back of this letter is a location map of the project, with the subject property identified with hashed lines.

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09.
Meeting ID: 851 8074 1871 Passcode: **789419** Join via phone: 1-720-707-2699 US

Please do not hesitate to contact me via e-mail me at cbenson@rrnm.gov or call me at 505-896-8342, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

Respectfully,

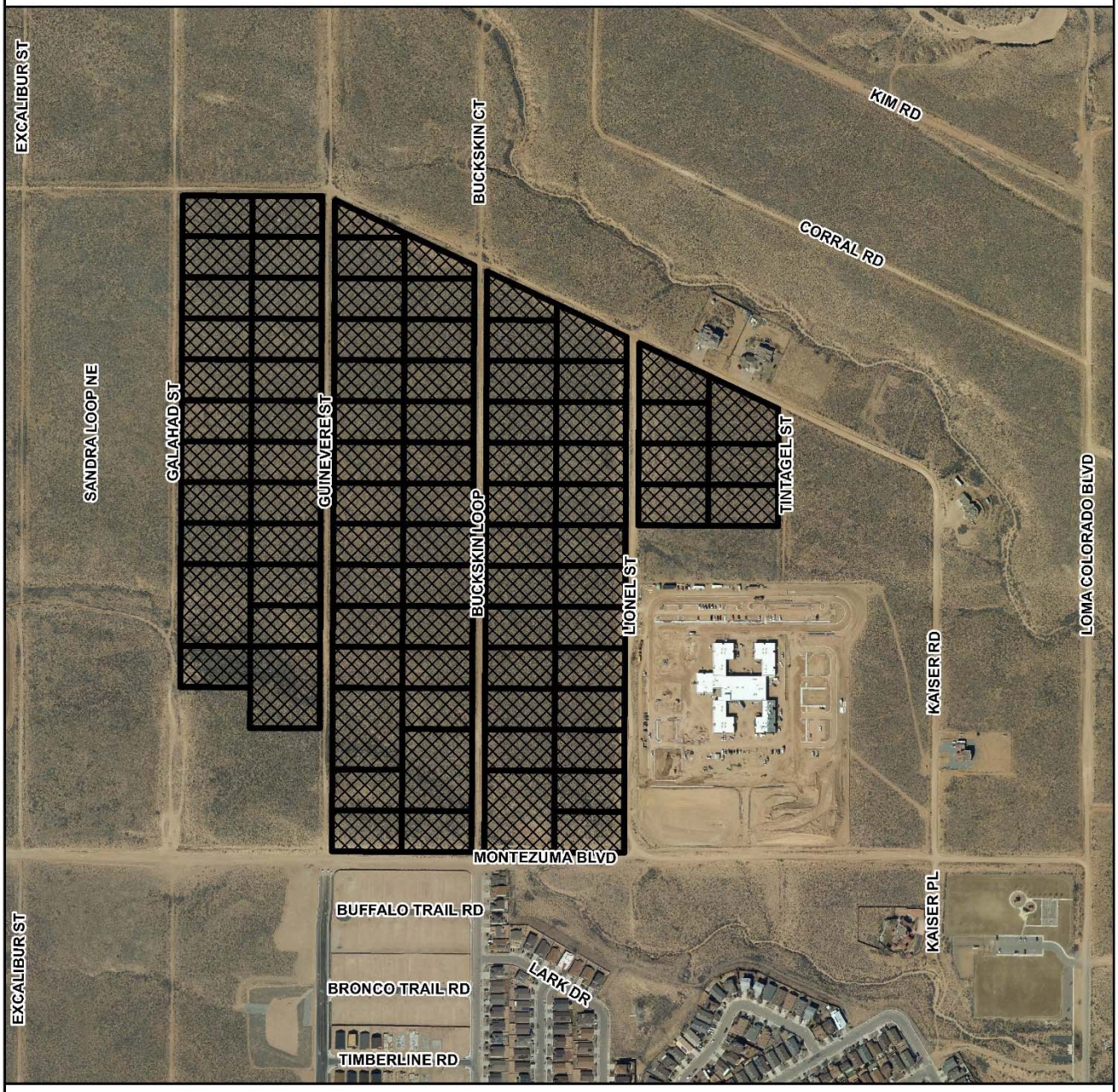
Christopher Benson

Chris Benson
Municipal Planner I
Development Services Department
City of Rio Rancho

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

ZUMA RANCH NOTICED PROPERTIES
CASES 22-410-00009, 22-400-00004, 22-100-00020



City of Vision

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ZUMA RANCH

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

GIS Moving Spatial Data Forward

Map Created by Chris Benson on 06/21/2023

ZUMA RANCH MASTER PLAN

PREPARED FOR:

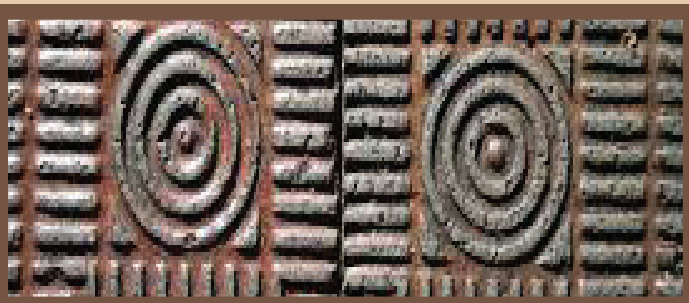
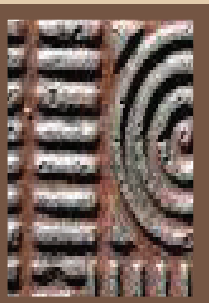
ZUMA RANCH, LLC.

PREPARED BY:

CONSENSUS PLANNING, INC.
302 EIGHTH STREET NW
ALBUQUERQUE, NM 87102

MARK GOODWIN & ASSOCIATES
9016 WASHINGTON STREET, NE
ALBUQUERQUE NM 87113

JUNE 8, 2023

Signature Page

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1. OVERVIEW

INTRODUCTION

Zuma Ranch is an approximately 95.1-acre, medium and medium-high density, single-family residential neighborhood located within Rio Rancho Estates Unit 13, Rio Rancho, New Mexico. Zuma Ranch will provide a high quality of life with community amenities such as parks and trails. The neighborhood is situated in an area that is characterized by medium-density, single-family homes and centrally located between the Rio Rancho City Center to the north and the Loma Colorado activity node to the south. The site is bound by Montezuma Boulevard on the north, the Broadmoor Heights neighborhood to the west, Kaiser Road to the north, and Lionel and Tintagel Streets on the east.

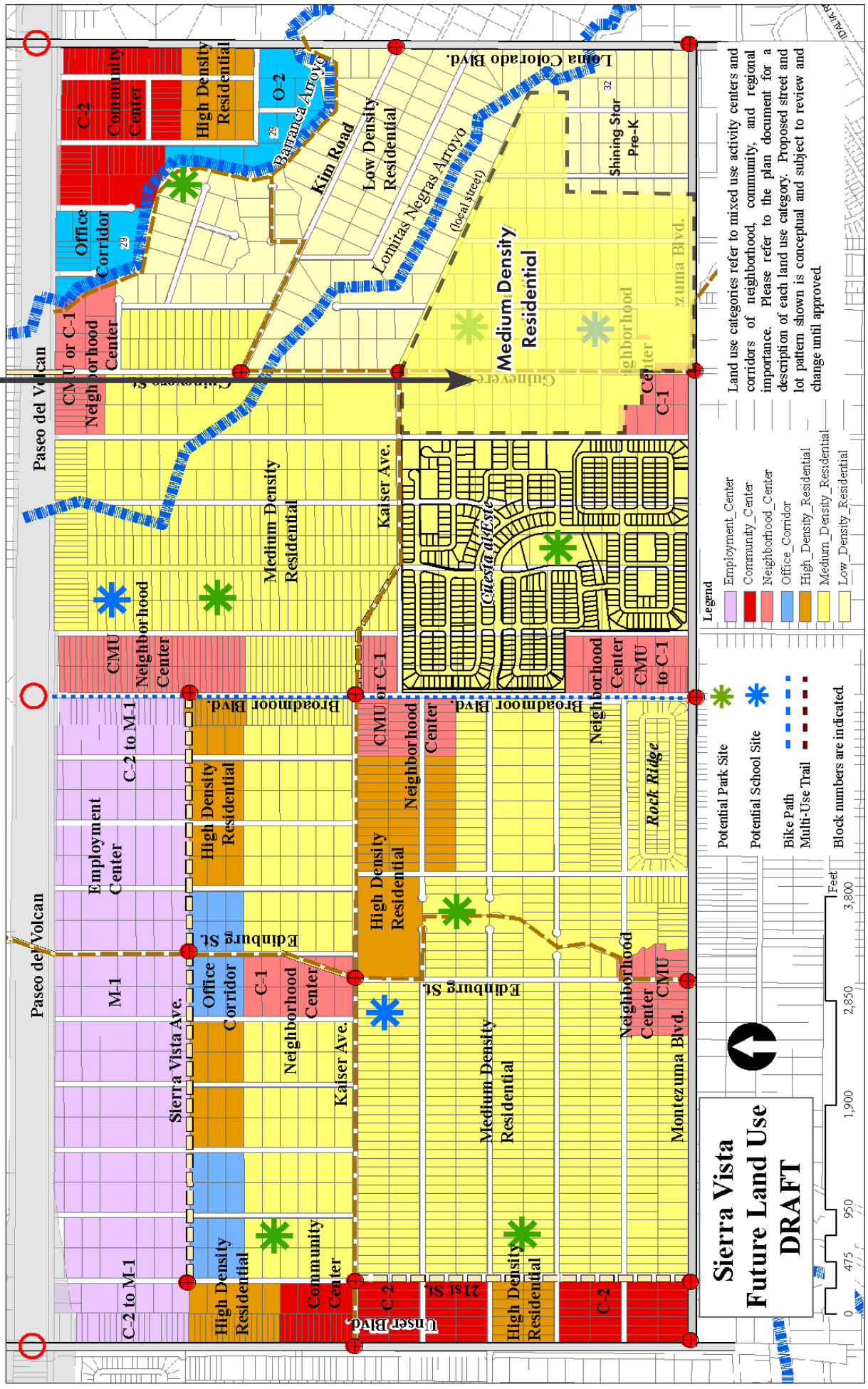
The following properties refer to the area within the Sierra Vista Specific Area Plan that comprise Zuma Ranch. The lots comprising Zuma Ranch are delineated below by lot legal description:

- Unit 13: Block 34, Lots 9-15; Block 35, Lots 1-26; Block 36, Lots 1-29; Block 37, Lots 5-27 (*see Section 3 and the ZMA application for lots delineated by proposed zone changes*).

The objectives of the Master Plan are:

- To designate the preferred zoning for the subject site as R-4 and R-5;
- To provide a flexible plan that incorporates urban design standards that homebuilders can readily incorporate into a variety of housing products;
- To provide flexibility in the plan so that a variety of lot sizes can be mixed, rather than separating neighborhoods by lot size;
- To create a plan that encourages a sense of community. Some features of the plan that help to achieve this are:
    - The four access points into the community will be enhanced by entry features that establish a sense of arrival, and
    - A centralized neighborhood park with extended amenities;
- To implement the City of Rio Rancho Comprehensive Plan; and
- To integrate land use, transportation, drainage, and utility planning into a comprehensive development plan for the property.

ZUMA RANCH


Sierra Vista
Future Land Use
DRAFT
Legend
Employment_Center
Community_Center
Neighborhood_Center
Office_Corridor
High_Density_Residential
Medium_Density_Residential
Low_Density_Residential
Potential Park Site
Potential School Site
Bike Path
Multi-Use Trail
Block numbers are indicated.
Land use categories refer to mixed use activity centers and corridors of neighborhood, community, and regional importance. Please refer to the plan document for a description of each land use category. Proposed street and lot pattern shown is conceptual and subject to review and change until approved.
Feet
0
475
950
1,900
2,850
3,800
Paseo del Volcan
Broadmoor Blvd.
Edinburg St.
Unser Blvd.
Montezuma Blvd.
Laguna Colorado Blvd.
Sierra Vista Ave.
Kaiser Ave.
Kim Road
Barranca Arroyo
Lombitas Negras Arroyo
(local street)
Rock Ridge
Shining Star
Pre-K
Employment Center
C-2 to M-1
M-1
Office Corridor
C-1
C-2
O-2
CMU or C-1
CMU
Neighborhood Center
Community Center
High Density Residential
Medium Density Residential
Low Density Residential
21st St.

2. EXISTING CONDITIONS

INTRODUCTION

The existing conditions impacting this 95.1 acre site include the adjacent land use and zoning, platting pattern, transportation, infrastructure, and natural features. Analyzing the benefits and constraints of existing conditions helps to frame the discussion for the proposed Master Plan as they relate to the general goals, objectives, and policies of the Rio Rancho Comprehensive Plan.

LAND USE

The area is experiencing rapid single-family development. Surrounding land uses impacting Zuma Ranch are the Broadmoor Heights and High Range Subdivisions which include moderate density housing and the Rio Rancho Public Schools Shining Star Pre-school to the east. Properties to the north of the subject site are zoned Transitional Zoning (TZ) and are currently vacant. The High Range Subdivision, Units 3, 4, and 5 are located to the south and are zoned R-4: Single Family Residential. The parcels to the east are zoned R-1: Single Family Residential District and contain a recently constructed Rio Rancho Public Schools Shining Stars Pre-school and additional vacant parcels to the north of the school. The Broadmoor Heights Subdivision is located to the west and is zoned R-4: Single Family Residential District. Zuma Ranch is situated in an area characterized by medium-density, single-family homes and is centrally located between the Rio Rancho City Center to the north and the Loma Colorado activity node to the south.

ANTIQUATED PLATTING

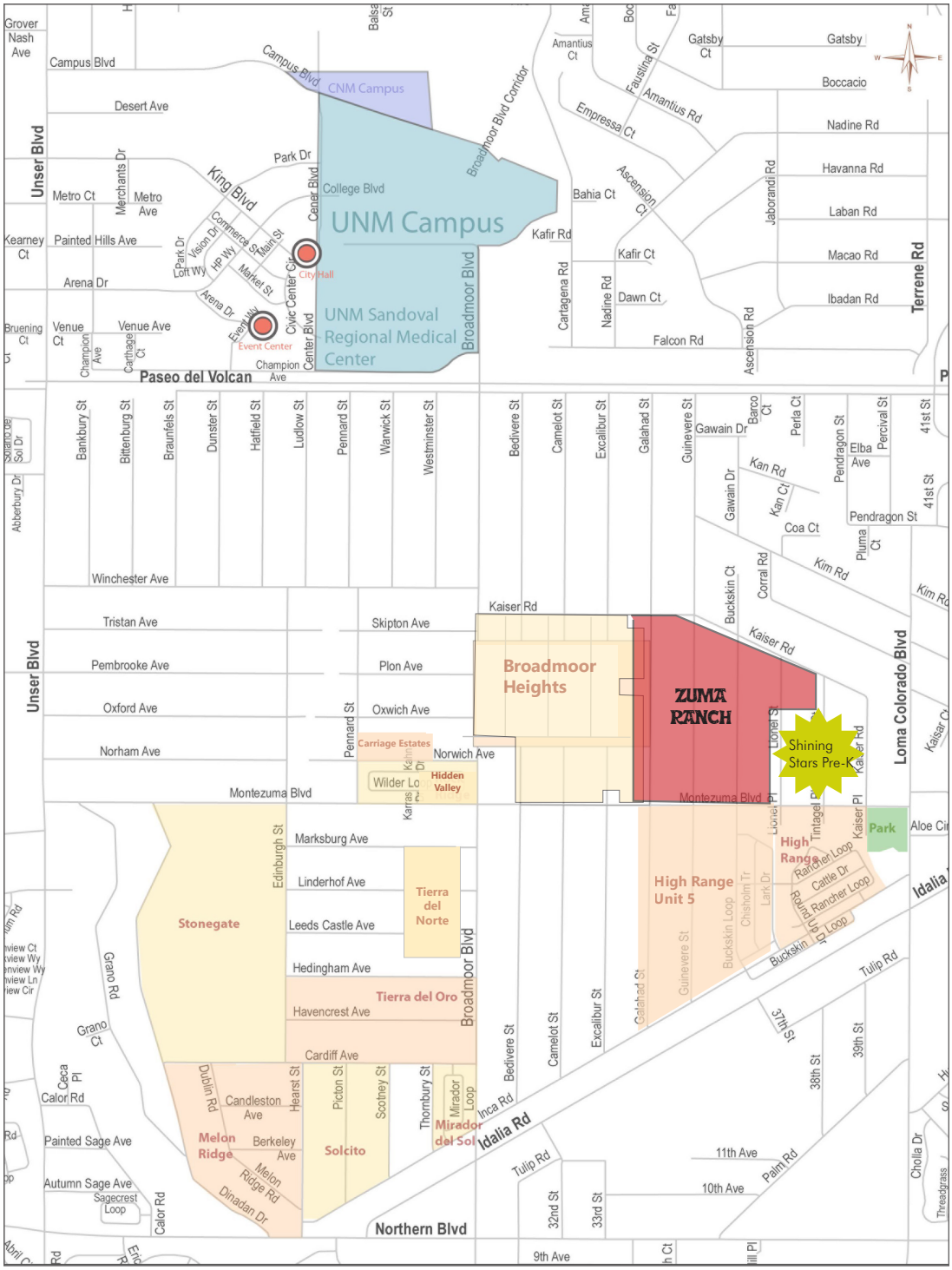
The antiquated and diverse land ownership patterns are a common constraint faced within the City of Rio Rancho that can be handled by land assemblage. Antiquated platting makes orderly, harmonious and economically sound development difficult. The Comprehensive Plan recognizes the issue of antiquated platting as a major obstacle in the way of sound growth, and promotes land assemblage. In Rio Rancho, the problems associated with antiquated platting are: inadequate street and lot layout, lack of adequate infrastructure, diversity of ownership, and a threat to public health and safety.

At the time the area was platted, the common lot layout included rectilinear roadways, with rectangular 1/2 acre parcels perpendicular to the roadways. Half-acre lots are not a sustainable residential density. Development in the area has since focused on assembling parcels into subdivisions that focus on residential development for mixed densities, including a variety of single-family detached housing products.

TRANSPORTATION CORRIDORS

The primary street serving this site is Montezuma Boulevard, an east-west street along the southern boundary of Zuma Ranch. The primary north-south street serving this site is Broadmoor Boulevard located to the west. Paseo del Volcan, a major limited access arterial is located approximately 1/2 mile north of the site. Unser Boulevard, located approximately four miles west of Zuma Ranch, is a principal arterial. Broadmoor Boulevard to the west and Loma Colorado to the east are both minor arterials important to Zuma Ranch connectivity. Additional right-of-way will be required along Montezuma Boulevard and Guinevere Avenue, a minor arterial and collector respectively (see *Section 6: Transportation for roadway details)*.

With the City Center developed at Unser Boulevard and Paseo del Volcan, Zuma Ranch will serve as infill development and help provide the necessary rooftops to serve Rio Rancho's new retail development. Zuma will be served by several existing roadways, including Broadmoor Boulevard and Loma Colorado Boulevard, and Montezuma Boulevard. These roadways will provide excellent access to community amenities, and will help support planned development and future employment areas near the City Center, and Paseo Gateway Master Plan area.



VICINITY MAP

NEARBY EDUCATION and PHYSICAL ACTIVITY CENTERS

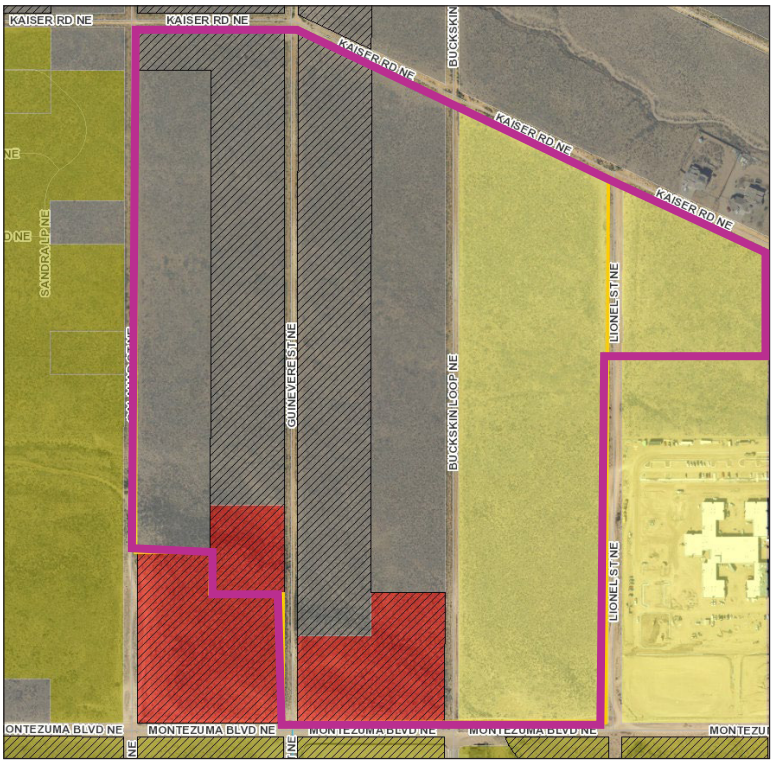
There are eight existing schools within three miles of Zuma Ranch, including Shining Stars Pre-school, Colinas del Norte Elementary School, Ernest Stapleton Elementary School, Eagle Ridge Middle School, Rio Rancho Middle School, Rio Rancho High School, and V. Sue Cleveland High School. The University of New Mexico West Side Campus and Central New Mexico Community College (CNM) Rio Rancho Campus are close to City Hall and the Rio Rancho Event Center, north of Paseo del Volcan. Within three miles of the subdivision is the Loma Colorado Library and the Aquatic Center. Residents can utilize bikeways, such as those on Broadmoor Boulevard, a designated Bicycle Route, and Guinevere Street, a designated bike lane to access the site. The future Zuma Ranch Road will include a designated bike lane that will connect to Montezuma Boulevard, the park, and interior streets.

NATURAL FEATURES

The site is primarily high desert landscape with intermittent shrubs sparsely covering the surface. Indian ricegrass, blue grama, and ring and bush muhly are the dominant grasses. Cholla, prickly pear, and narrowleaf yucca are common. Fauna within the project area includes quail, cottontail rabbit, and jackrabbit. The site does not have any significant grade changes.

CORRIDOR OVERLAY ZONE

A Corridor Overlay Zone (COZ), Enactment No. 08-58, applies to the lots at the southern portion of Zuma Ranch and along Guinevere Street. The lots within the COZ include Block 37, Lots 15-27 and Block 36, Lots 1-15 and Lots 28-29. The COZ overlay zone regulates access, floodplain, and design standards. The regulations include setbacks and frontage requirements for rights-of-way and floodplain; landscaping; signage; architectural design; and access that must follow the guidance of the Sierra Vista Area Plan.



CORRIDOR OVERLAY ZONE

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3. PROPOSED LAND USE, ZONING, DENSITY, AND PHASING

INTRODUCTION

The primary land use within Zuma Ranch is single-family. The development will include a centralized neighborhood park and open space through small HOA tracts and a stormwater pond. The single family lots vary in size to provide unique housing options for future residents.

Table 1 includes the land use, acreage, approximate number of lots, density, and number of residents. The table also includes the conceptual plan for the number of residents projected for Zuma Ranch at full build-out in order to determine park dedication requirements. Household size is assumed to be 2.83 persons, regardless of the unit type. The City of Rio Rancho's level of service for parks is 3 acres per 1,000 population. Based on the maximum number of homes (476) and the resulting maximum number of residents, Zuma Ranch will meet the public park dedication requirement of 3.5 acres. The project will also include small HOA tracts of private open space, primarily functioning as landscaping and an open space ponding area.

TABLE 1: LAND USE

Category	Acreage	# of Lots	Density (du/ac)	# of Residents
Residential	**59.2**	476*	8.07	1,352
Public Parks	4.3	N/A	N/A	N/A
Open Space/Pond/Private Parks	5.7	N/A	N/A	N/A
Roads	25.9	N/A	N/A	N/A
Total Master Plan	**95.1**	**476***	**8.07**	**1,352**

*Final lot count will be determined at preliminary plat.

The vacant parcels on the southwest corner of Galahad Street and Montezuma Boulevard are designated for a commercial development. Zuma Ranch is designed such that the services and amenities in this area would be easily accessible via foot and bicycle lowering residents' dependence on cars for local trips via bike lanes on Zuma Ranch Road and Guenivere Street.

This Master Plan includes a Zone Map Amendment to R-4: Single Family Residential and R-5: Single Family Residential to accommodate the desired lot sizes and to allow for a range of residential zoning to establish a distinctive community that offers a choice of housing. The site is currently zoned Transition Zoning (TZ), R-1: Single Family Residential, and C-1: Retail Commercial District. The R-4 zoning will include properties east of Guinevere Street and R-5 for properties west of Guinevere Street to Galahad Street. The following is a breakdown of the requested zone changes by lot legal descriptions:

- R-4: Single Family Residential District: Unit 13, Block 36, Lots 1-29; Block 35, Lots 1-26; Block 34, Lots 9-15.
- R-5: Single-Family Residential District: Unit 13, Block 37, Lots 5-27.

Development Standards for lots within both zoning designations are addressed in *Section 5, Design Standards.*

The justification for the zone change from R-1, C-1, and TZ to R-4 and R-5 is that the current zoning contains a number of small commercial sites and properties that are not well suited to the physical characteristics of this site and Rio Rancho's current development patterns. Specifically, the existing zoning of TZ and R-1 are antiquated zoning categories that were intended to be rezoned as development advanced across the area. The surrounding area contains a surplus of C-1 zoning including that lacks a basis in market demand, even at full build-out. This includes nearly 20 acres of C-1 zoning at Montezuma Boulevard and Broadmoor Boulevard and another 7 acres of Neighborhood Commercial (NC) adjacent. Nearly 5 acres of C-1 zoning will remain on the lots adjacent to Zuma Ranch on the southwest corner of Montezuma Boulevard and Galahad Street. The amount of commercially zoned property will be supported by the residential development in Zuma Ranch.

The R-4 and R-5 zoning in Zuma Ranch will continue to further the City's goals of medium and medium-high density residential development near the city center while also allowing for the development of a complete master-planned neighborhood. R-4 zoning will also be more consistent with the zoning of neighboring developments. Zuma Ranch will contain a variety of lot sizes within the neighborhood, contributing to a varied streetscape and built form as well as varied housing choices that will contribute to medium and medium-high density housing in a central area of the community while still allowing for the development of single-family homes to meet current housing demands.

ZONING and LAND USE DESCRIPTIONS

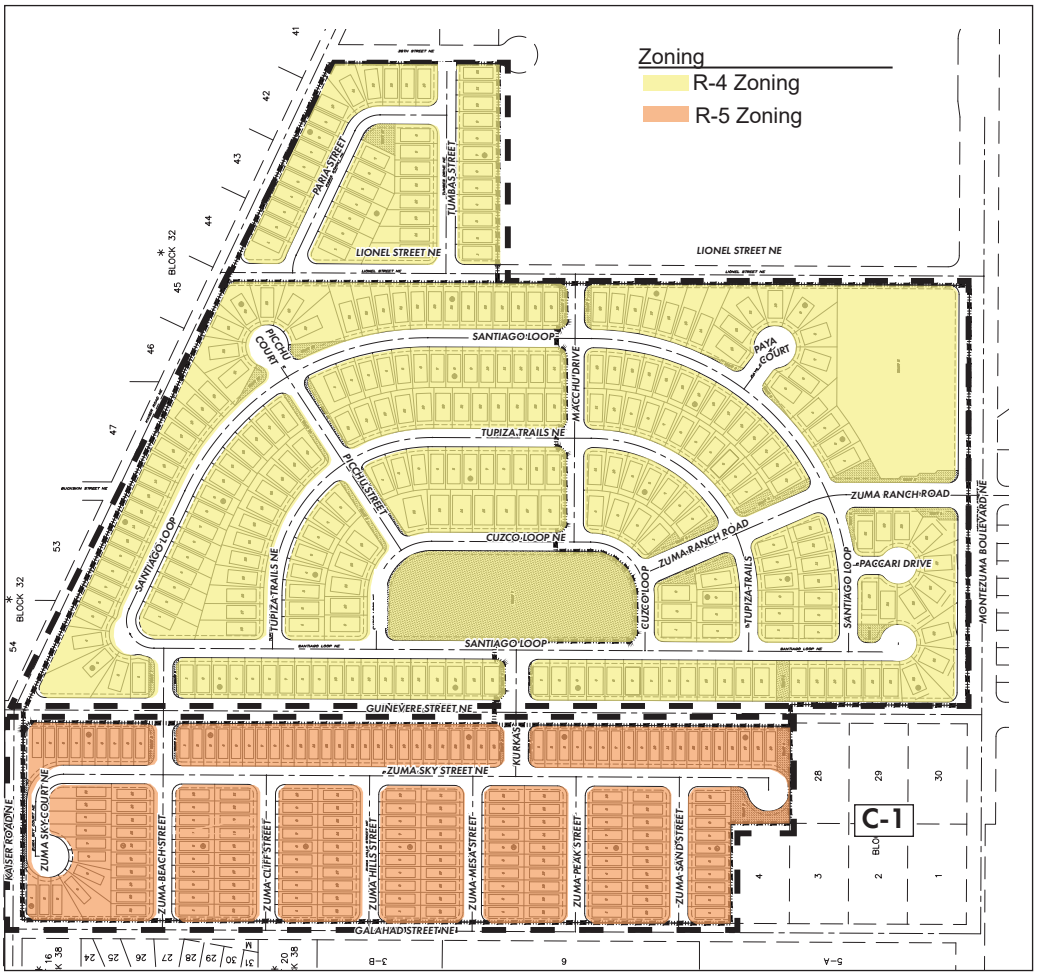
This section provides a general description of the zoning and land use categories requested by the developer.

The goal of the R-4 and R-5 zoning for Zuma Ranch is to provide market flexibility regarding lot type by allowing either the mixing or clustering of unit types. The anticipated lot sizes represent the minimum square footage for the R-5 zone and a range of lot sizes that meet the requirements of the R-4 zone. The intention is to allow flexibility in those lot sizes with the final configuration defined by future platting for the individual subdivisions. This flexibility will allow developers to determine the appropriate lot size for their housing product and to accommodate housing options that respond to market demands. Overall, the density of Zuma Ranch is anticipated to be approximately 476 lots, with lot widths in the following breakdown:

TABLE 2: LOT SIZES

Lot Size	Number of Lots
35-foot	184
40 to 45-foot	213
45 to 50-foot	72
50 to 60-foot	7
TOTAL	**476**

The 35-foot lots are located on the western side of Zuma Ranch, and will be zoned R-5. The remainder of the lots will be zoned R-4. The neighborhoods will be phased on the basis of the efficient provision of infrastructure and development access.



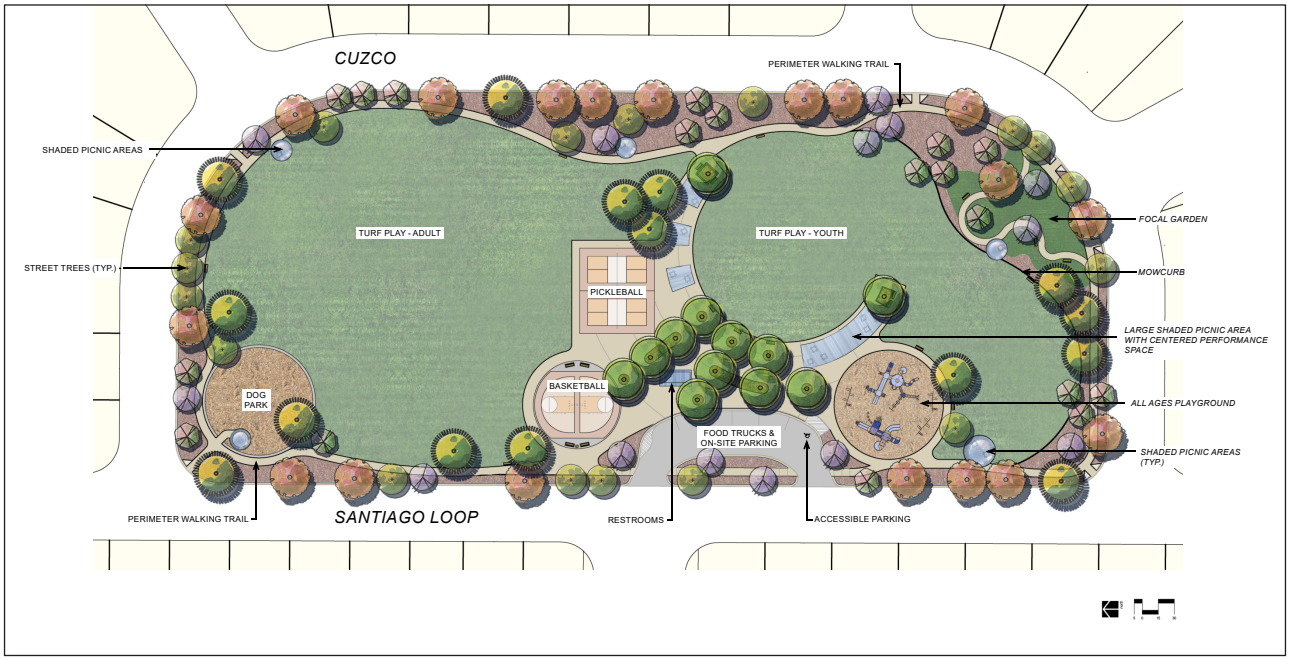
PROPOSED ZONING

PARKS and OPEN SPACE

Zuma Ranch is designed with a centrally located neighborhood park of 4.36 acres and a pond/open space of 4.13 acres, to serve community residents and be maintained by the Homeowners Association. Neighborhood park amenities may include an all ages playground, food truck parking, restrooms, pickleball, basketball, a dog park, perimeter trail, and turf play areas. The main park is centrally located to provide access to the entirety of the subdivision. It is anticipated that the park will function as a community gathering area which will provide recreational amenities for the entire city.

In addition to the main central park and the open space, small open spaces are provided along Zuma Ranch Road, at the southwest corner and in the northeastern portion. Parks are intended to serve as neighborhood gathering places. Strategies for accomplishing this include placing them in strategic locations within the neighborhood and co-locating neighborhood necessities such as mailboxes, within these spaces.

A homeowners association will be responsible for maintenance of the following park and landscape elements within the Master Plan: entryway and roundabout features, trails, private pocket parks, ROW landscaping, and the street tree and landscaping adjacent to the project. Maintenance of the park and the smaller, pocket parks will remain the responsibility of the homeowners association and will not be turned over to the City.



PARKS DIAGRAM

ROADS, PONDS, AND OPEN SPACE

The roads, open space, and pond account for acres 8.49 within the Zuma Ranch Master Plan. Street trees will be provided along each right-of-way, and will be maintained by the homeowners association(s). The pond will be maintained by the Home Owners Association.

ACCESS

Four access points will be provided for the Zuma Ranch community at build out. Pedestrian and vehicular access are accommodated along each street frontage. The main entrance is located along Montezuma Road and aligning with the future Zuma Ranch Road. Zuma Ranch road is aligned with Buckskin Road to the south. The Master Plan provides one access point each at Montezuma Road and Zuma Ranch Road, Kaiser Road and Lionel Street, Lionel Street and Machu Street, and Guinevere Street and Kaiser Road.

* Lot sizes and layout shown is conceptual with final configuration to be determined at the time of preliminary and final plat.

ILLUSTRATIVE MASTER PLAN

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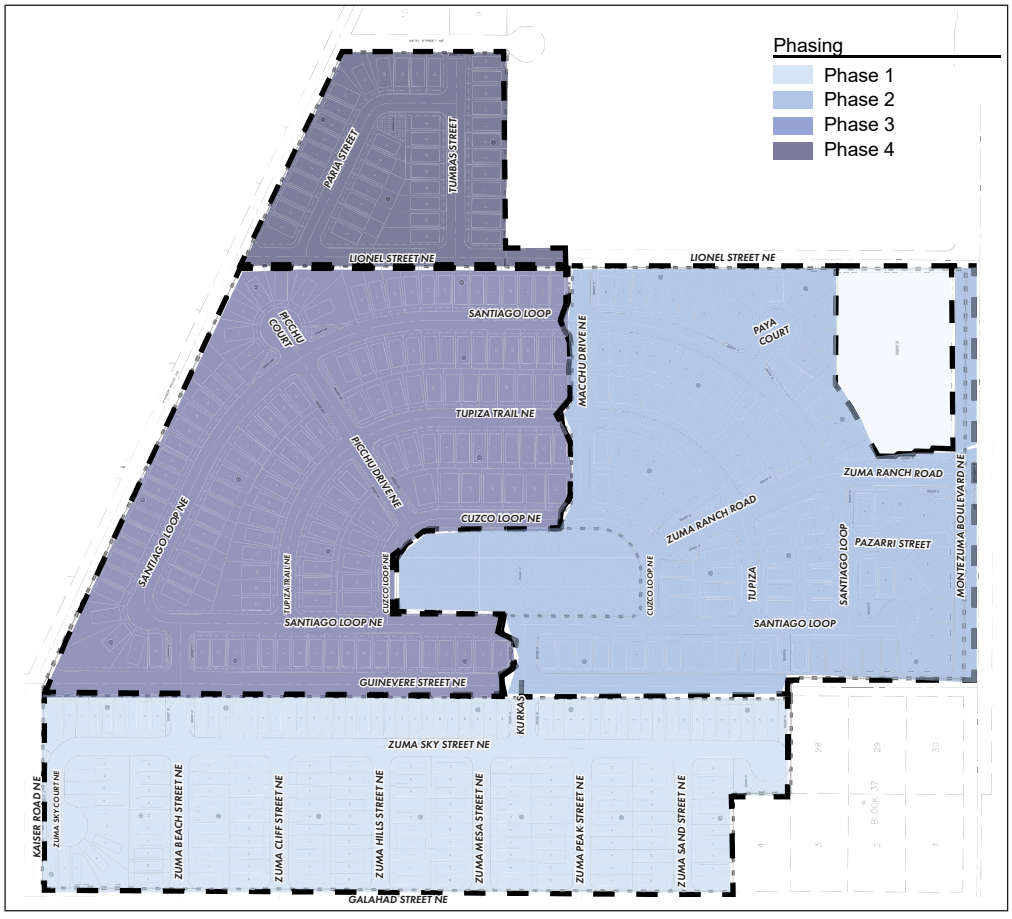
PHASING

Zuma Ranch is anticipated to be constructed in four phases. Phase 1 includes the 35-foot lots west of Guinevere Street and the pond at the southeastern corner of the site. Phase 2 includes the lots to the east of Guinevere Street and south of Machu Street and the community park. Phase 3 includes the lots on east of Guinevere Street and north of Machu Street. Phase 4 includes the lots at the northeastern portion of the development. Adjacent roadways will be included in each phase (*see Section 6: Transportation for proposed street development by phase*).

TABLE 3: PHASING	
Phase 1 Area = 24.6 acres 184 lots at 35-foot wide Total - 184 lots	**Phase 2** Area = 29.5 acres 56 lots at 45-foot wide 51 lots at 50-foot wide Total - 107 lots
Phase 3 Area = 32.9 acres 115 lots at 45-foot wide 21 lots at 50-foot wide 7 lots at 60-foot wide Total - 143 lots	**Phase 4** Area = 8.13 40 lots at 45-foot wide 2 lots at 40-foot wide Total - 42 lots



PROPOSED PHASING

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4. CONFORMANCE WITH RIO RANCHO PLANS AND POLICIES

CITY OF RIO RANCHO COMPREHENSIVE PLAN

The Zuma Ranch Master Plan adheres to the Rio Rancho Comprehensive Plan. The Comprehensive Plan is a policy document which lays out broad goals, objectives, and policies to guide the growth and development of Rio Rancho. The Rio Rancho Comprehensive Plan is organized around nine elements, including:

- Annexation, Antiquated Platting, and Addressing
- Conservation and the Natural Environment
- Land Use
- Population and Housing
- Transportation
- Public Facilities
- Parks and Recreation
- Urban Design
- Economic Development

The Zuma Ranch Master Plan will help implement the Rio Rancho Comprehensive Plan by furthering goals and policies included in each plan element. How the Plan conforms to the goals and policies of the Comprehensive Plan is included in the following section.

ANNEXATION, ANTIQUATED PLATTING, and ADDRESSING

The goal of this element of the Comprehensive Plan, is to ensure challenges associated with antiquated platting are resolved throughout Rio Rancho through proper platting and addressing.

Zuma Ranch Master Plan will further this goal, by assembling 478 parcels into a Master Plan area that will have consistent addressing and will contribute to eliminating the antiquated platting in the area surrounding Rio Rancho City Center.

CONSERVATION and THE NATURAL ENVIRONMENT

The intent of this element is to ensure that sustainability is a key component of the City's growth. As development occurs, this element is intended to provide guidance to ensure that concerns such as water quality, air quality, water conservation, geological features, and soil conditions are taken into consideration when development decisions are made.

The Conservation and Natural Environment Section of the Comprehensive Plan include some of the following goals and policies for achieving these objectives:

Goal CON-1: Preserve Water Resources

Goal CON-2: Preserve vegetation and natural resources

Policy CON-8: Promote soil stability through the use of the best available technology where practical.

The Zuma Ranch Master Plan meets these objectives through the design standards that call for night sky compliant lighting and xeriscape principles of landscape design. Materials that comply with xeriscape principals are encouraged and are provided in the Plant Palette on page 25.

The grading and drainage plan for the subdivision has met or exceeded the requirements from of the City of Rio Rancho to support the promotion of soil stability.

LAND USE

The intent of the Land Use Element is to provide guidance for population growth by identifying and proposing the location of types of development and land uses. Goals and policies from the Land Use Element that are furthered by the Zuma Ranch Master Plan include:

Goal L-2: Encourage consolidation of lots to promote a variety of land uses in a planned manner.

Policy L-1: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities and building location and design in the master plan.

Policy L-3: Promote and support development that incorporates walkability.

Policy L-4: Encourage adequate pedestrian connections to future transit facilities in all residential site development.

Policy L-5: Incorporate suitable developments that can provide an immediate revenue benefit to the City of Rio Rancho within City Center, recognizing land values will drive the pace of making City Center a dense urban core.

The Zuma Ranch Master Plan establishes the desired community character through the Design Guidelines, which address building colors, finishes, and landscape requirements. Master planning is one of the City's key action steps towards carrying out these requirements. Zuma Ranch will include a centrally located park and a drainage pond that provides open space. Walkability will be encouraged through the design of the local streets with sidewalks and walking paths within the park. Future transit facilities along Montezuma Boulevard will be supported via pedestrian connections from Zuma Ranch Road and Guinevere Street.

The Zuma Ranch Master Plan will utilize existing City of Rio Rancho zoning categories and development will conform with the design standards contained in those zoning categories and this Master Plan. Design standards created for Zuma Ranch are aligned to expand on the City's Zoning Ordinance and will provide unified streetscapes, unified signage design, perimeter wall and entry design, and a centrally located park and open space areas. Landscaping requirements shall apply to streetscapes, detention ponds, perimeter areas adjacent to perimeter walls, and buffer areas (see Section 5, Design Standards for more detail on walls and landscape).

The Master Plan further meets the intent of the Comprehensive Plan through the assembly of prematurely platted properties into developable parcels. Increased property taxes derived from the homes developed within Zuma Ranch will help to support the Rio Rancho School District.

Zuma Ranch is located approximately 1/2 mile south of the Rio Rancho City Center. Residents living in the Zuma Ranch community could find employment in the commercial area of the City's downtown (when developed), City Hall, Rio Rancho Event Center, Sandoval Regional Medical Center, Rust Medical Center, other commercial areas, or at nearby schools. Additional land uses in the surrounding area that can support residential development within Zuma Ranch includes office, commercial, institutional, entertainment, and additional nearby residential.

POPULATION and HOUSING

The intent of the Population and Housing element of the Comprehensive Plan is to ensure housing is available to all sectors of the population and to guide development to key areas that are fundamental to the development of the City. Goals and policies that are furthered by the Zuma Ranch Master Plan include:

Goal PH-2: Maintain the strength, vitality, and stability of all residential neighborhoods and types.

Goal PH-3: Promote a variety of housing types to meet the needs of all members of the community or place.

Goal PH-4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.

Policy PH-7: Support residential developments with appropriate amenities for families with children.

The housing concept for the Zuma Ranch Master Plan furthers the above Comprehensive Plan goals and policies by including a variety lot sizes and units of various type and style throughout the Master Plan area. While all of the homes will be single-family detached, they will be of different densities, size, and styles. The Zuma Ranch Master Plan shows residential densities classified by the R-4 and R-5 designation. The two zone districts within Zuma Ranch will provide a mix of density and variety of housing options in an area that is dominated by R-4 housing types.

The streets within Zuma Ranch will be landscaped and HOA tracts will be located throughout providing green space among the housing units.

The centrally located park will provide amenities for families such as a playground, turf area, pickleball courts, and walking trails. Zuma Ranch is also in proximity to City amenities such as the Loma Colorado Main Library, McDermott Athletic Center, Rio Rancho Sports Complex, Aquatic Center, and the Sky Room Campus Park.

TRANSPORTATION

The Transportation Element is intended to establish a long-range transportation network to meet local and regional circulation needs. A multi-modal transportation system to move people and goods is also encouraged. The Transportation Element of the Comprehensive Plan contains the following goals, which are relevant to the Zuma Ranch Master Plan:

Goal TR-3: A balanced transportation system that provides access to a variety of transportation options (automobile, transit, bus rapid transit, rail, bicycle, and pedestrian facilities).

As illustrated in the paragraphs below, the Zuma Ranch Master Plan meets the objectives of providing access to a variety of transportation options through the creation of an internal transportation network that provides pedestrian and vehicular connectivity in addition to providing connectivity and improvements to the adjacent transportation network.

There shall be four access points to Zuma Ranch. The access points will be from Montezuma Boulevard, Lionel Avenue, and Kaiser Avenue. Guinevere Road will be classified as a collector and will provide the connection from High Range. The longest urban streets will run north south with shorter connector streets creating a connected, efficient transportation network. The Montezuma Boulevard entrance will contain entry monument signage and the other entrances will contain smaller signage.

Internal pedestrian circulation will be provided via sidewalks and the interior roadways to the residential neighborhoods. All internal roadways shall comply with City of Rio Rancho standards including width, sidewalks, signage, lighting, etc.

As part of the subdivision development, improvements shall be made to Montezuma Boulevard, Guinevere Avenue, Lionel Street, Galahad Street and Kaiser Street. Zuma Ranch Road will contain a designated bike lane, which will connect the park and interior residential streets to Montezuma Boulevard and designated bike lanes on Broadmoor Boulevard.

PUBLIC FACILITIES

The intent of the Public Facilities Element of the Comprehensive Plan is to minimize the difficulties, due to antiquated platting, of providing infrastructure within the City. The applicable policy is listed below.

Policy PF-3: Make land use recommendations based on the availability of adequate public facilities necessary to support a proposed land use.

The Master Plan meets this intent and policy. The Master Plan is in an area of Rio Rancho that has existing development, existing infrastructure, and public facility capacity for the planned development. Water lines will be located on Montezuma Boulevard and Lionel Street. Wastewater on Montezuma Boulevard, Kaiser Road, and roughly half of Galahad Street.

PARKS and RECREATION

The intent of the Parks and Recreation Element of the Comprehensive Plan is to ensure that as the City of Rio Rancho develops, amenities such as parks and recreational facilities are provided for the growing population. The goals that are particularly applicable to the Master Plan are listed below:

Goal PR-1: Establish new and maintain existing recreation and senior centers, parks, trails and open space that foster a quality community, support a strong economy, and meet the needs of current and future residents.

Goal PR-2: Be responsive to the recreational needs of the community.

Goal PR-5: Provide a variety of quality of life services to meet community needs, assuring

that there are strong relationships with all sectors of the community and ample opportunities to foster human interaction

The Master Plan exceeds the City of Rio Rancho requirement for park space, with the inclusion of the neighborhood park in the center of the subdivision. The park will serve as a community amenity with spaces for recreation, team sports, outdoor performances, and walking trails. The pond at the south east corner of the subdivision will serve as open space. Zuma Ranch additionally locates neighborhood facilities such as mailboxes in common open space areas, in order to foster interaction between neighbors.

URBAN DESIGN

The intent of the Urban Design Element of the Comprehensive Plan is to ensure that development follows design standards that help to achieve the creation of community identity and aesthetic quality. Some of the relevant goals, policies, and actions within this element include:

Goal UD-4: Create safe developments that discourage crime

Goal UD-4: Support development that links neighborhoods and encourages the use of all modes of transportation

Goal UD-8: Embrace the use of xeriscape landscaping

The Zuma Ranch Master Plan includes a Design Standard section which meets the intent of the Comprehensive Plan. Specifically, standards are included that provide pedestrian linkages within the plan area as well as to the major streets bounding the Plan Area.

ECONOMIC DEVELOPMENT

The primary goal of the Economic Development Element is to expand employment opportunities, provide a mix of jobs, support existing retail and service needs as well as provide infrastructure to support and attract existing and new businesses.

By providing residential development near the City Center, Zuma Ranch residents will help serve the planned commercial retail centers. Retailers look for the number of roof tops within a given radius of new planned commercial areas; by providing additional residential development, new retailers can capture a greater market share.

SIERRA VISTA SPECIFIC AREA PLAN

Zuma Ranch is located within the Sierra Vista Specific Area Plan, which was adopted by the City of Rio Rancho Governing Body in 2008. The purpose of the Plan is to help guide and manage future development along, and in the vicinity of, major arterial streets within the City of Rio Rancho. The Sierra Vista Area Plan envisions the land use in the area to be a mixture of medium-density single family development and commercial.

Zuma Ranch furthers the intent of the Sierra Vista Area Plan, by providing for medium-density and medium-high density residential adjacent to Montezuma Boulevard near the Rio Rancho City Center. The Zone Map Amendment accompanying the Zuma Ranch Master Plan, which proposed to re-zone the property as R-4 and R-5, will allow for stable medium to medium-high density single family housing in a variety of housing types as well as providing community parks and amenities as stipulated in the Sierra Vista Specific Area Plan.

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5. DESIGN GUIDELINES

INTRODUCTION

The design standards are intended to support a sense of cohesiveness within the entire Zuma Ranch community and provide a flexible framework for community design that encourages innovative and creative solutions, rather than setting a rigid set of requirements. These standards will help implement the Urban Design provisions of the City of Rio Rancho's Comprehensive Plan.

The standards are primarily intended as a generalized guide for end users/builders that will participate in the development of Zuma Ranch. Where these standards conflict with City of Rio Rancho ordinances or approved City standards, the more stringent shall apply. An Architectural Review Committee will be established to review the Design Guidelines for compliance.

SITE DESIGN

A primary focus for specific site design within Zuma Ranch will be the creation of a walkable, family-oriented community. All areas will provide convenient pedestrian circulation through and between neighborhoods, to the external streets, and the proposed adjacent commercial development. The relationship of buildings to the street contributes to how the neighborhood environment is experienced by residents and is an important design issue to consider in site planning.

GENERAL

1. Sidewalk requirements shall be consistent with City of Rio Rancho standards, except along some of the primary internal streets, where an asphalt trail is proposed on one side.
2. Safe, convenient, and pleasant pedestrian circulation may be accomplished with sidewalks, trails, special pavings, and shade.
3. Pedestrian walkways shall be designed to be handicapped accessible (see Americans with Disabilities Act Criteria for Barrier-Free Design).
4. Concrete, asphalt, or compacted decomposed granite with stabilizer are acceptable materials for pedestrian walkways.
5. Clear sight distances shall be maintained at all driveway locations and intersections per AASHTO design standards.

SINGLE-FAMILY RESIDENTIAL

Zuma Ranch will provide single-family housing options with medium-density residential being the primary residential type and medium-high density along the western portion of the subdivision.

1. Single-family residential shall be the sole housing type within the community.
2. Setbacks shall be governed by City of Rio Rancho R-4 and R-5 requirements.
3. All development shall comply with the City of Rio Rancho Subdivision Ordinance.
4. Homes shall be designed to avoid creating a "garagescape" effect. Techniques employed towards this end may include front courtyards, porches, and garage setbacks.

5. Single family units are prohibited from fronting or having driveway access to a collector or major local street, including Kaiser Road and Guienvere Street.

6. Proposed driveway locations shall be consistent with curb cut requirements identified in the Rio Rancho City Code.

7. Lots that face streets at the front and rear shall be limited to one driveway at the front facing street. A solid wall shall be provided at the rear yard of the property to ensure limited access.

8. Yard walls shall be constructed of colored/finished CMU block. Perimeter walls shall be constructed of split-faced CMU block or a combination of colored blocks, split face, and/or burnished block.

9. To soften the horizontal mass of a continuous perimeter wall, along Montezuma Boulevard, Galahad Street, Lionel Street, and Kaiser Road the wall along these streets shall be designed to:

    - Have landscaping(street trees) facing the public right-of-way to soften the appearance of the wall surface. Street tree canopies shall count as landscaping for this purpose. Maintenance of the landscaping shall be the responsibility of the homeowner's association.

10. All perimeter block walls facing public rights-of-way shall include a continuous 4-inch cap.

ARCHITECTURE

The architectural standards are intended to describe the general characteristics of the project. While all of the buildings will reflect these standards, it is not the intent of these design standards to prohibit a certain amount of individual expression and creativity. The use of various architectural details and materials shall be consistent when used on various elevations.

Residential

1. Zuma Ranch subdivision design shall conform to City of Rio Rancho Zoning Code Chapter 154.11 for Single-family R-4 and 154.12 Single-family R-5 Zone Districts.

2. Building height on houses with pitched roofs shall follow City of Rio Rancho standards outlined in154.50 Zoning Table/Residential.

3. Stucco shall be the primary building material. Stone, tile, or brick accents are allowed.

4. Stucco colors shall be limited to those that have a Light Reflective Value (LRV) ranging from 20% to 50%. These include mid range tones such as shades of brown, tan, sage green, ochre, slate, spruce, ivory and sand. Bright colors that do not meet the above stated LRV as the dominant exterior color are prohibited.

5. The use of accent colors in entry portals, front door, window frames and trim, and other incidental elements is encouraged.

6. Front porches, entryways, and/or portals, if used, shall have a minimum 5 foot depth, and shall be permitted within the front yard setback.

7. Garages that front the street shall be constructed with a "shadow box" with a minimum depth of four inches.

8. Antennae or solar collector equipment, if used, shall be installed so as to minimize its visibility from any public street.

SIGNAGE

Signage should enhance the overall character of the community, as well as provide information and direction to residents and visitors. A common design theme for signage within Zuma Ranch will enhance the community image. The placement of signs should be considered an integral part of the site development process. Future signage will meet applicable dimensional standards (type, height, area, illumination) and the materials will be consistent with the theme of the subdivision/development. The Applicant will work with City staff to ensure consistency prior to permit/approval.

Zuma Ranch branding draws its inspiration from Montezuma or the cultures of the Aztec empire in Mexico. The iconography, writing, stonework and imagery of the Aztec culture is rich with interesting forms and materials. The community branding design lightly incorporates interesting forms into the signage without directly appropriating language and symbolism of this important culture. Materials such as blue glass brick is used to symbolize water, jade green tile for jade and bright yellows to symbolize gold. The effect is to introduce Zuma Ranch as a community enriched and respectful of history with its own southwest identity.

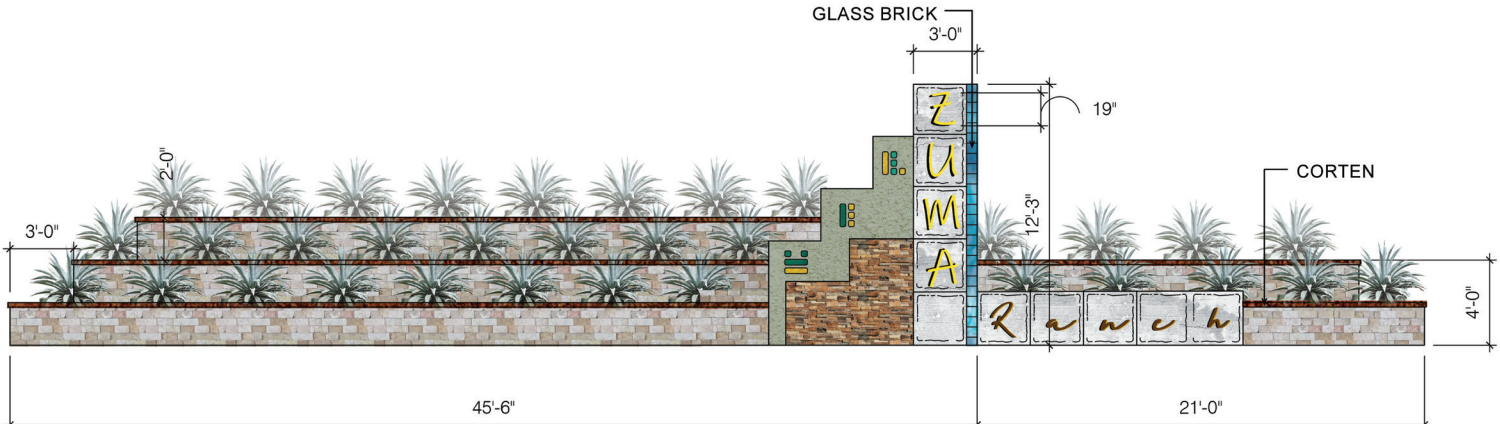
General

1. Signs shall be designed, sited, and installed to avoid disruption of vehicular sight lines, as well as conform to existing Rio Rancho sign regulations

Entry Signs

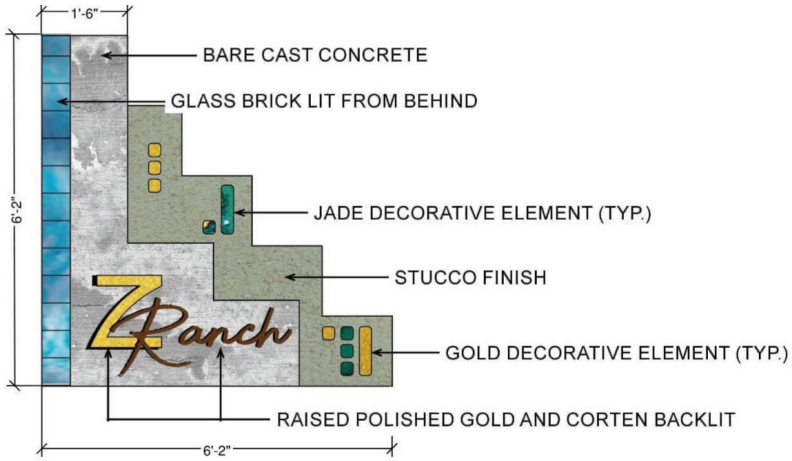
1. Freestanding neighborhood primary entry sign shall be monument style and located at Montezuma Boulevard and Zuma Ranch Road.
2. The primary entry is designed as a lit linear monument made of stucco, tile, glass brick with linear planters that accent a vertical signage element. The planters are asymmetrically arranged on either side of the monumental signage to magnify the vertical element made up of forms and colors associated with the Aztec culture. The monument itself is a stepped structure with vertical and horizontal lettering playing off of the far landscape of grasslands and mountains and the common architectural forms of New Mexican stepped buildings and walls.

3. The maximum height of the monument entry sign shall not exceed 12 feet 6 inches with a width of approximately 67 feet.



MONUMENT ENTRY SIGNAGE

4. The conceptual design for the Secondary entries is a stand- alone, lit vertical monument without planters. The secondary entry signage shortens Zuma to "Z", extending the community branding.



SECONDARY ENTRY SIGNAGE

5. The final signage element will be found on the surrounding perimeter of the community on wall columns. A simple gold "Z" and a cursive "R" enclose the neighborhood and reinforce its identity.

PERIMETER WALL COMMUNITY MEDALLION

LIGHTING

The objective of the lighting standards is to preserve the "dark sky" while providing lighting that enhances the safety, security, and visual aesthetics of the area. Careful attention to lighting detail will contribute to the sense of a cohesive community image. Additional restrictions on lighting may be imposed through privately enforced covenants, conditions, and restrictions (CC&Rs).

General

1. Street lights shall be per Rio Rancho and Public Service Company of New Mexico (PNM) standards, which require street lights at all intersections, cul-de-sacs, and curves in the roadway.

2. All lighting in Rio Rancho must be in compliance with the State of New Mexico Night Sky Act. Lighting in Zuma Ranch will comply with the Rio Rancho Municipal Code Chapter 159, Outdoor Lighting Ordinance standards which state that site lighting must be hooded, shielded, and aimed downward.

3. Site lighting shall be shielded and oriented so as to eliminate glare or light trespass onto adjacent roadways and properties.

4. Lighting layout shall be coordinated with proposed landscaping and trees to maximize light distribution and avoid conflicts.

5. Bollard lights may be used at pedestrian connections. The fixtures shall be fitted with louvers, diffusers, or shields as necessary to eliminate glare on adjacent roadways and properties.

LANDSCAPE AND STREETSCAPE

The environmental, as well as aesthetic, value of landscaping in an arid region cannot be overstated. Landscaping shall be used to buffer noise, block undesirable views, provide wind protection, shade, provide relief from the heat and glare generated by development, to control soil erosion, and enhance pedestrian and vehicular traffic and safety. Street trees are intended to soften and break-up the streetscape and slow traffic. Recognizing the increased public awareness of water conservation, these standards promote the use of native and naturalized plant species that perform well in an arid environment.

GENERAL

1. Landscape plans shall comply with City of Rio Rancho Municipal Code Chapter 52, Water Conservation Ordinance.

2. Landscaping in accordance with an approved plan must be installed in a timely manner in accordance with the CC&Rs.

3. Turf shall not be used within the street R.O.W. or within the landscape area between the curb and sidewalk. These areas should be planted with shrubs and trees.

4. A clear sight triangle must be maintained in any landscape area per AASHTO sight distance standards.

5. A fully automated irrigation system shall be provided for all landscaped areas. The system shall be designed to avoid overspraying walks, buildings, fences, etc.

6. Undeveloped areas held in reserve for future building or pavement should be stabilized with an acceptable polymer based agent or seeded with a mixture of native grasses/ wildflowers.

7. Coverage of the common landscape areas with living vegetative material will be governed by existing City regulations.

8. Street trees shall be planted at a rate of one every 30 linear feet along the subdivision perimeter, drives and roadways and where lots back up onto roadways and within 4 feet of the back of curb.

9. Street trees planted between the back of curb and sidewalk shall be trees with non-intrusive roots that do not lift pavements and concrete and create hazards. Trees such as Desert Willow, Texas and Escarpment Live oak are appropriate for these areas.

10. Homebuilders shall provide front yard landscaping for each residential lot. This requirement is in addition to the street tree in front of the residence. The minimum plant quantities shall be as follows:

    - Trees - One deciduous shade or evergreen tree, 2 inch caliper or 10 - 12 feet in height
    - Shrubs / Groundcovers - Eleven per property, six 1-gallon and five 5-gallon shrubs.
    - Drought tolerant warm season grasses are allowed.
    - Irrigation - all front yard landscape and the street tree in front of the residence shall have automatic irrigation with a timer. Backflow assembly to be registered with the City and inspected as per City of Rio Rancho, Chapter 54, Backflow Prevention and Cross Connection Control Program (Section 54.05 (D)(5))
    - Mulch - Gravel mulch

11. Minimum plant sizes conforms as per Rio Rancho Municipal Code, Chapter 154.60(E)(1)(a) Landscaping. At the time of installation sizes shall be as follows:

    - Trees -2 inch caliper, or 10 to 12 feet in height
    - Shrubs & Groundcovers - 1 or 5 gallon
    - Turf grasses shall provide complete ground coverage within 1 growing season after installation.

12. Irrigation and maintenance of front yard landscape and street trees along internal neighborhood streets shall be the responsibility of the individual homeowner.

13. Plant palette. The following plant palette has been developed as a general guide for development at Zuma Ranch. They have been chosen for their ability to withstand a variety of planting conditions, have lower water requirements, and are based upon the City of Albuquerque's Plant List. Substitutions are allowed in cases where plant species or sizes are not available.

TREES

WASHINGTON HAWTHORN / *Crataegus phaenopyrum*

PURPLE ROBE LOCUST / *Robinia ambigua* 'Purple Robe'

WESTERN CATALPA / *Catalpa speciosa*

DESERT WILLOW/ *Chilopsis linearis*

NEW MEXICO LOCUST/ *Robinia neomexicana*

OAK / *Quercus spp.*

SCOTCH PINE / *Pinus sylvestris*

AFGHAN PINE / *Pinus eldarica*

NEW MEXICO OLIVE / *Forestiera neomexicana*

HONEYLOCUST / *Gleditsia triacanthos*

SHRUBS AND GROUNDCOVERS

APACHE PLUME/ *Fallugia paradoxa*

AUTUMN SAGE/ *Salvia greggii*

BIG SAGE / *Artemisia tridentata*

BLUE LEADWORT/ *Ceratostigma plumbaginoides*

BLUE MIST SPIREA / *Caryopteris x clandonensis*

CLARET CUP / *Echinocerus triglochidiatus*

CRAPE MYRTLE/ *Lagerstroemia*

CREEPING ROSEMARY/ *Rosmarinus off. pro.*

MUGO PINE / *Pinus mugo*

PARRY AGAVE / *Agave parryi*

RED YUCCA/ *Hesperaloe parviflora*

ROSEWOOD/ *Vaquelinia*

SETBACKS

The use of setbacks provides space for visually attractive streetscapes and allows for adequate spacing and fire access between homes. The setbacks for Zuma Ranch will conform to Rio Rancho Municipal Code Chapter 154.50, Zoning Table/Residential for the R-4 and R-5 Zone Districts.

SITE UTILITIES

The purpose of these standards is to promote the coordinated development of utilities to minimize utility costs and visual impacts associated with utility structures.

General

1. All permanent utilities shall be located underground.
2. Transformers, utility pads, and telephone boxes shall be appropriately screened with walls and/or vegetation when viewed from the public right-of-way as practical and as allowed by the utility providers.
3. When an above-ground backflow prevention device is required by the City of Rio Rancho, the heated enclosure shall be constructed of materials compatible with the architectural materials used as the main elements of the building. If pre-fabricated fiberglass enclosures are used, they shall be appropriately screened from view by walls and/or landscaping.

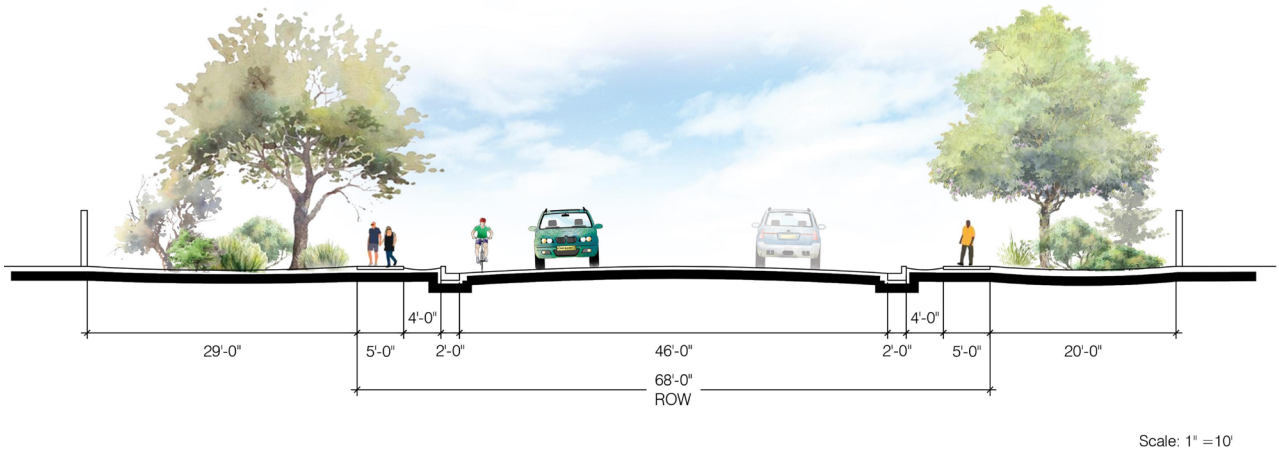
6. TRANSPORTATION

OVERVIEW

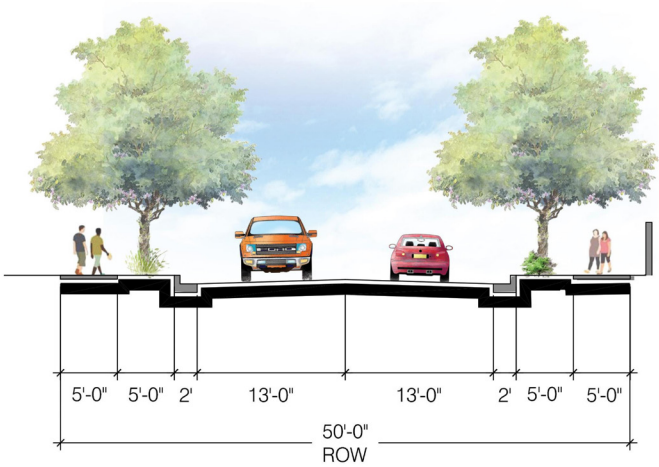
The proposed Zuma Ranch subdivision is located adjacent to and north of Montezuma Boulevard, which is a designated minor arterial street section (106' ROW). Transportation development will be developed in concert with each of the four phases of development. Zuma Ranch Phase 1, to the far west, will be sandwiched between Galahad Street, a designated local street section (50' ROW) and Guinevere Street, designated collector street section (68' ROW). Zuma Ranch Phases 2 and 3 will be adjacent to Guinevere Street and Lionel Street, a designated Local Street (50' ROW). Zuma Ranch Phase 4 will have access on Lionel Street, a designated local street section (50' ROW). The development of Kaiser Road to the north is to be determined at a later date with the City of Rio Rancho.

Numerous access points are provided for all phases of Zuma Ranch. The primary access point for Zuma Ranch Phases 2 and 3 will be Zuma Ranch Road which has a direct connection to Montezuma Boulevard and aligning with the existing intersection at Buckskin Road, which provides access to High Range 5 to the south. Full or partial access at this intersection will be determined with preliminary plat. Two additional entrance roads are provided off of Guinevere Street into Phases 2 and 3 with adjoining entrance road connections into Zuma Ranch Phase 4 to the west. Two access entrance roads are provided off of Lionel Street into Phase 4.

The internal street layout has been designed for easy walking access throughout the community. Phase 1 residences will also be provided with convenient access to the park at two locations across Guinevere Street. Phase 4 residences will have access from Lionel Street through a straight distance on Machu Drive. All internal roads will have a 50' right of way. Zuma Ranch Road will have a 68' right of way with additional landscaped areas on either side to allow for green stormwater infrastructure and landscaping.



ZUMA RANCH ROAD 68' R.O.W. ROAD SECTION



SANTIAGO STREET 50′ R.O.W. ROAD SECTION

As previously mentioned, Zuma Ranch will consist of approximately 476 single-family detached homes. Table 3 provides the anticipated vehicle trips for the overall project. This will be refined with future subdivision plats that implement this Master Plan.

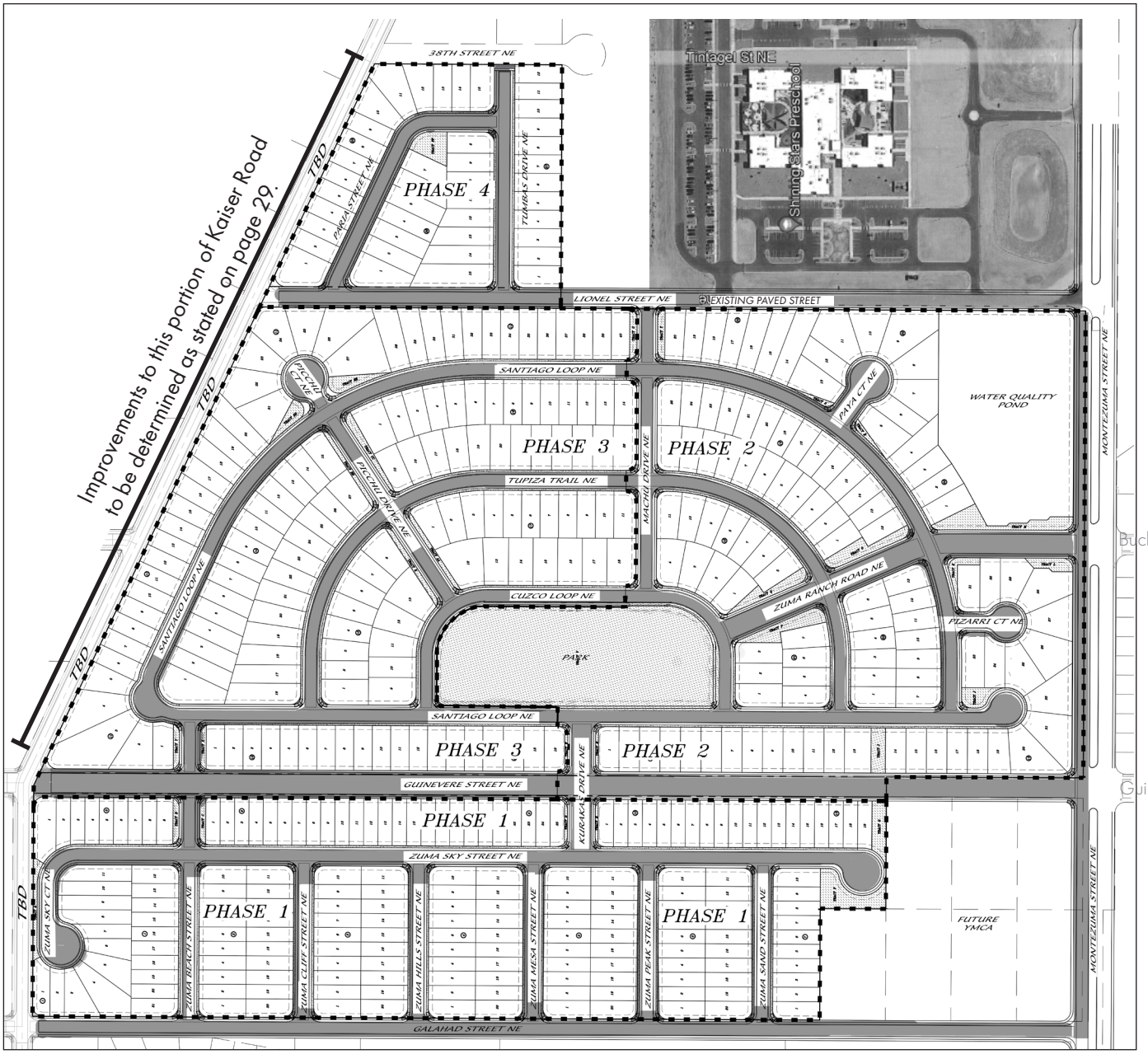
TABLE 3: SINGLE FAMILY DETACHED HOUSING - TRIP GENERATION					
DWELLING UNITS	***24 HR***	***A.M. PEAK HOUR***		***P.M. PEAK HOUR***	
	VOLUME	ENTER	EXIT	ENTER	EXIT
476	4,555	139	454	479	336

Source: ITE Trip Generation, 11th Edition, Code 210

CONCEPTUAL PAVING PLAN

The Conceptual Paving Plan shows the roads that will be paved as part of the Master Plan development. Final roadway improvements shall be determined based on the approved TIS, and this Master Plan as set forth in a Development Agreement between the owner and the City of Rio Rancho. The following improvements will be constructed as part of this master plan:

- Montezuma Blvd (Galahad Street to Lionel Street)
- Galahad Street (unimproved Kaiser to Montezuma Blvd)
- Guinevere (unimproved Kaiser to Montezuma Blvd)
- Lionel Street (unimproved Kaiser to existing Lionel Street near Shining Stars Preschool)
- All internal roads improved 30′ BB
- Zuma Ranch Road (primary entrance) -improved 50′ BB



CONCEPTUAL PAVING PLAN *

Proposed Paving

* Final roadway improvements shall be based on the TIS and Development Agreement.

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7. CONCEPTUAL DRAINAGE PLAN

OVERVIEW

The Zuma Ranch development is not located within a FEMA floodplain as shown on Exhibit D.1 FIRM panel 35043C1900D (effective March 18, 2008). The Vicinity Map shows where the Zuma Ranch project site is located and some of the existing features in the surrounding area *(see FIRM Panel on page 34)*.

EXISTING

The natural topography within the Zuma Ranch project site is in an easterly to southeasterly direction. Runoff along the project sites east and south boundaries flow away from the project site. Runoff along the north boundary flow eastward within the Kaiser Road ROW. Runoff at the western boundary is intercepted by the existing Broadmoor heights development onsite pond. Discharge from their pond is routed within an existing easement through (2) 48" RCP storm pipes and into the Zuma Phase 1 site, before daylighting back into the historic arroyo flow path. Runoff from the existing arroyo crosses Montezuma just east of Buckskin Road and continues in an existing arroyo where there will be a future SSCAFCA Regional High Range Pond Facility. (see *Conceptual Storm Drain Plan on page 35*). The Zuma Ranch development proposes to re-route these flows south in a storm drain in Galahad Street and then east in a storm drain in Montezuma Blvd to the previous existing discharge point of discharge into the future SSCAFCA Regional Pond Facility.

ONSITE

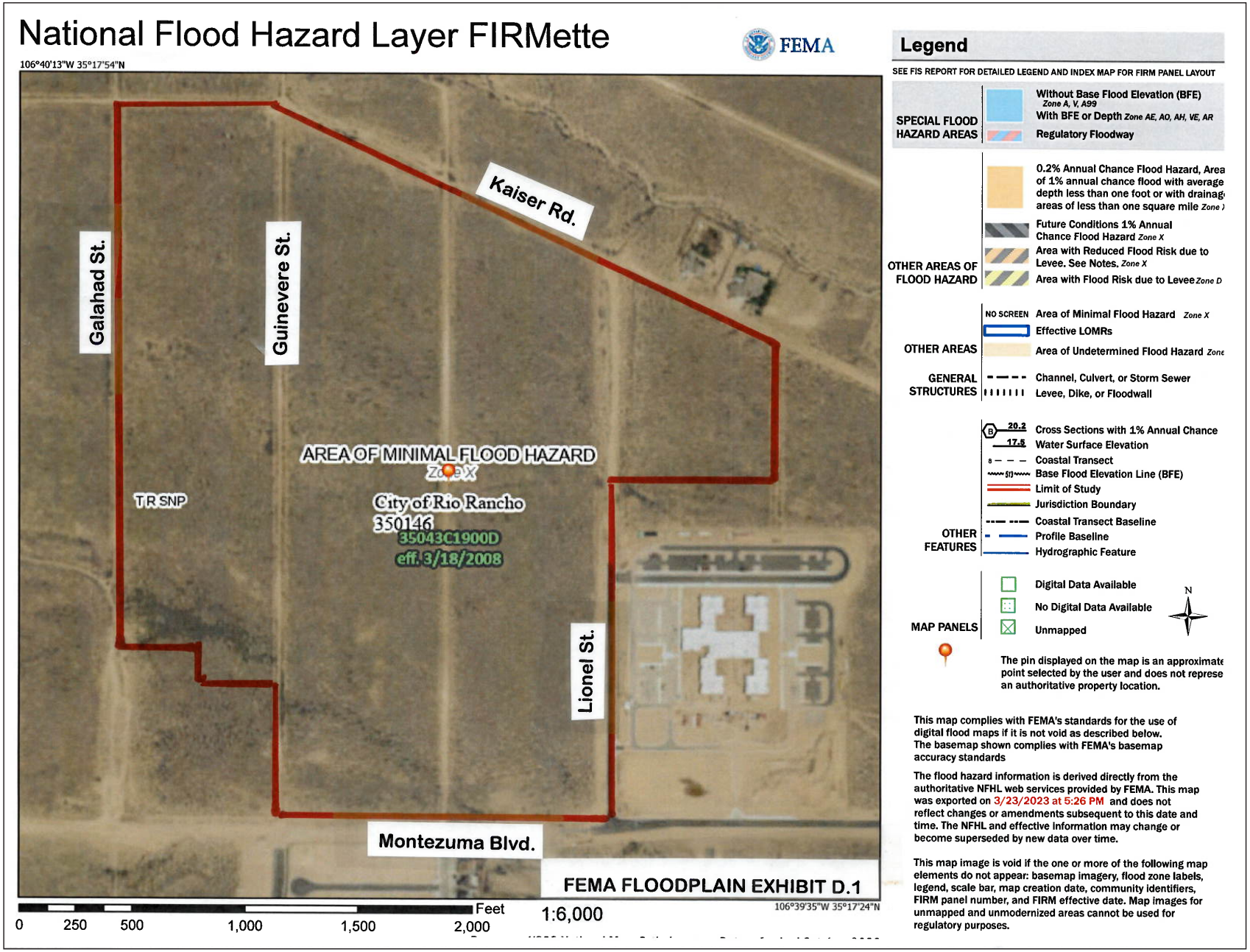
Onsite runoff from Zuma Ranch Phases 1-4 will be conveyed through a combination of surface street flow and storm pipe to a water quality pond to be located in the SE corner of the project site near the Lionel Street-Montezuma Boulevard intersection. Ultimately discharge from this pond will be routed through the future SSCAFCA Regional High Range Pond Facility.

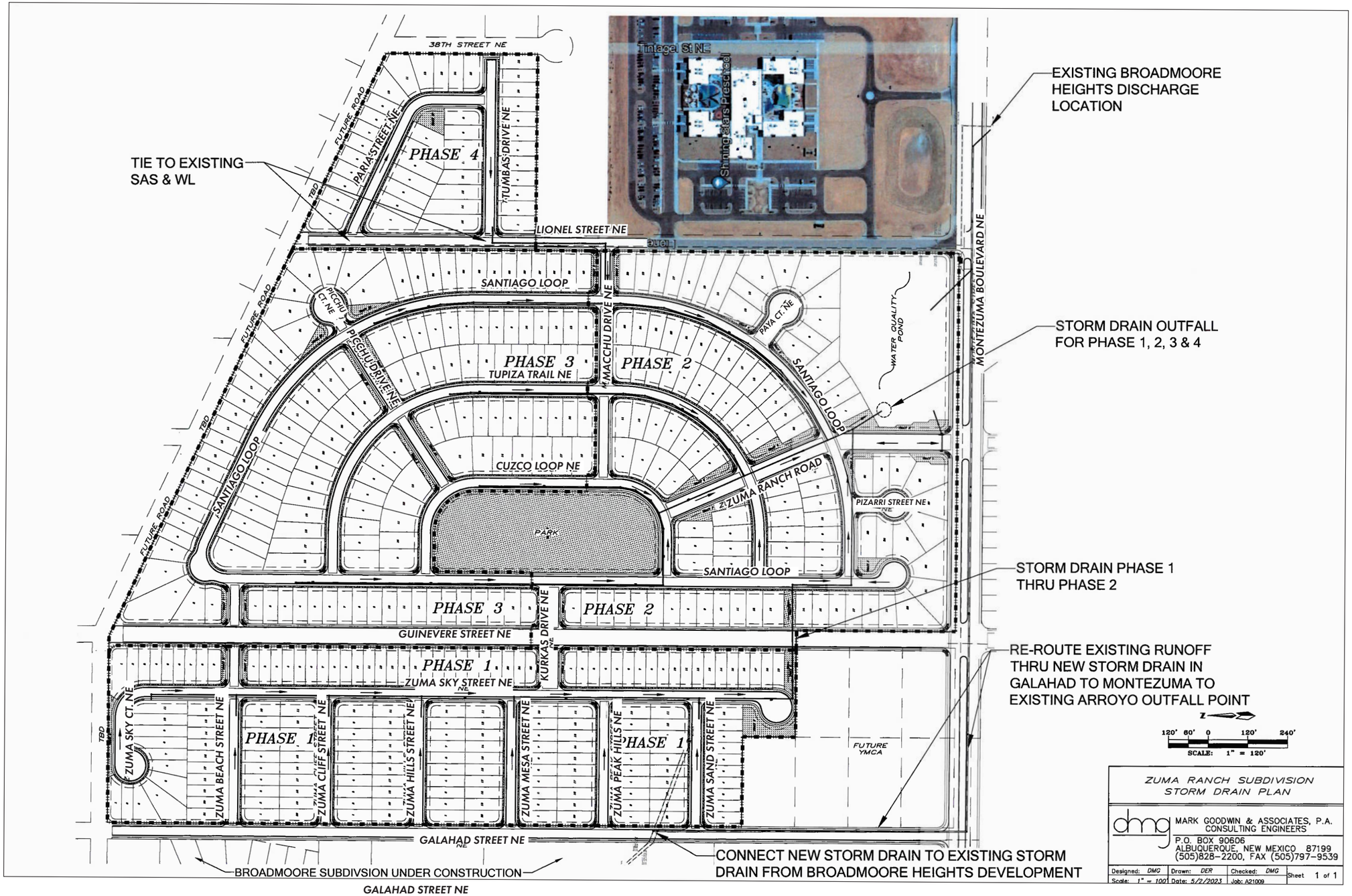
Flows from the existing Shining Stars Preschool, located along the eastern boundary adjacent to Lionel Street, do not enter the Zuma Ranch project site.

Where practical and feasible, the drainage master plan will include low impact development (LID) water harvesting features such as bio retention swales in the landscape areas along Zuma Ranch Road and other small HOA landscape tracts. Stormwater will be diverted to these areas through curb cuts in the roadway. During significant storm events, excessive stormwater runoff will be directed back out into the street as surface runoff.

Additionally, the neighborhood community park will have shallow depression area(s) at the southeast corner that will intercept and retain surface runoff. When the depression areas fill up, excess runoff will overflow back out into the roadway as surface flow before being intercepted by downstream inlets. The depression area(s) will consist of lusher plantings that are chosen for their hardiness to periodic water inundation and moist soils.

National Flood Hazard Layer FIRMette




38TH STREET NE
Tintagel St NE
Smiling Stars Preschool
EXISTING BROADMOORE HEIGHTS DISCHARGE LOCATION
TIE TO EXISTING SAS & WL
FUTURE ROAD
TBD
PARIA STREET NE
PHASE 4
TUMBAS DRIVE NE
LIONEL STREET NE
SANTIAGO LOOP
PICCHU CT. NE
PICCHU DRIVE NE
MACCHU DRIVE NE
PHASE 3
TUPIZA TRAIL NE
PHASE 2
PAYA CT. NE
WATER QUALITY POND
MONTEZUMA BOULEVARD NE
STORM DRAIN OUTFALL FOR PHASE 1, 2, 3 & 4
CUZCO LOOP NE
PARK
ZUMA RANCH ROAD
PIZARRI STREET NE
STORM DRAIN PHASE 1 THRU PHASE 2
GUINEVERE STREET NE
KURKAS DRIVE NE
ZUMA SKY STREET NE
ZUMA SKY CT. NE
ZUMA BEACH STREET NE
ZUMA CLIFF STREET NE
ZUMA HILLS STREET NE
ZUMA MESA STREET NE
ZUMA PEAK HILLS NE
ZUMA SAND STREET NE
FUTURE YMCA
RE-ROUTE EXISTING RUNOFF THRU NEW STORM DRAIN IN GALAHAD TO MONTEZUMA TO EXISTING ARROYO OUTFALL POINT
GALAHAD STREET NE
CONNECT NEW STORM DRAIN TO EXISTING STORM DRAIN FROM BROADMOORE HEIGHTS DEVELOPMENT
BROADMOORE SUBDIVSION UNDER CONSTRUCTION
GALAHAD STREET NE
120' 60' 0 120' 240'
SCALE: 1" = 120'
ZUMA RANCH SUBDIVISION
STORM DRAIN PLAN
MARK GOODWIN & ASSOCIATES, P.A.
CONSULTING ENGINEERS
P.O. BOX 90606
ALBUQUERQUE, NEW MEXICO 87199
(505)828-2200, FAX (505)797-9539
Designed: DMG
Drawn: DER
Checked: DMG
Scale: 1" = 100'
Date: 5/2/2023
Job: A21009
Sheet 1 of 1

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8. CONCEPTUAL UTILITY PLAN

The Zuma Ranch Master Plan is in an area being serviced by the City of Rio Rancho Utilities Department. The two closest developments are Broadmoor Heights, which is located west of Zuma Ranch and High Range 5, located south of Montezuma Boulevard.

WATER

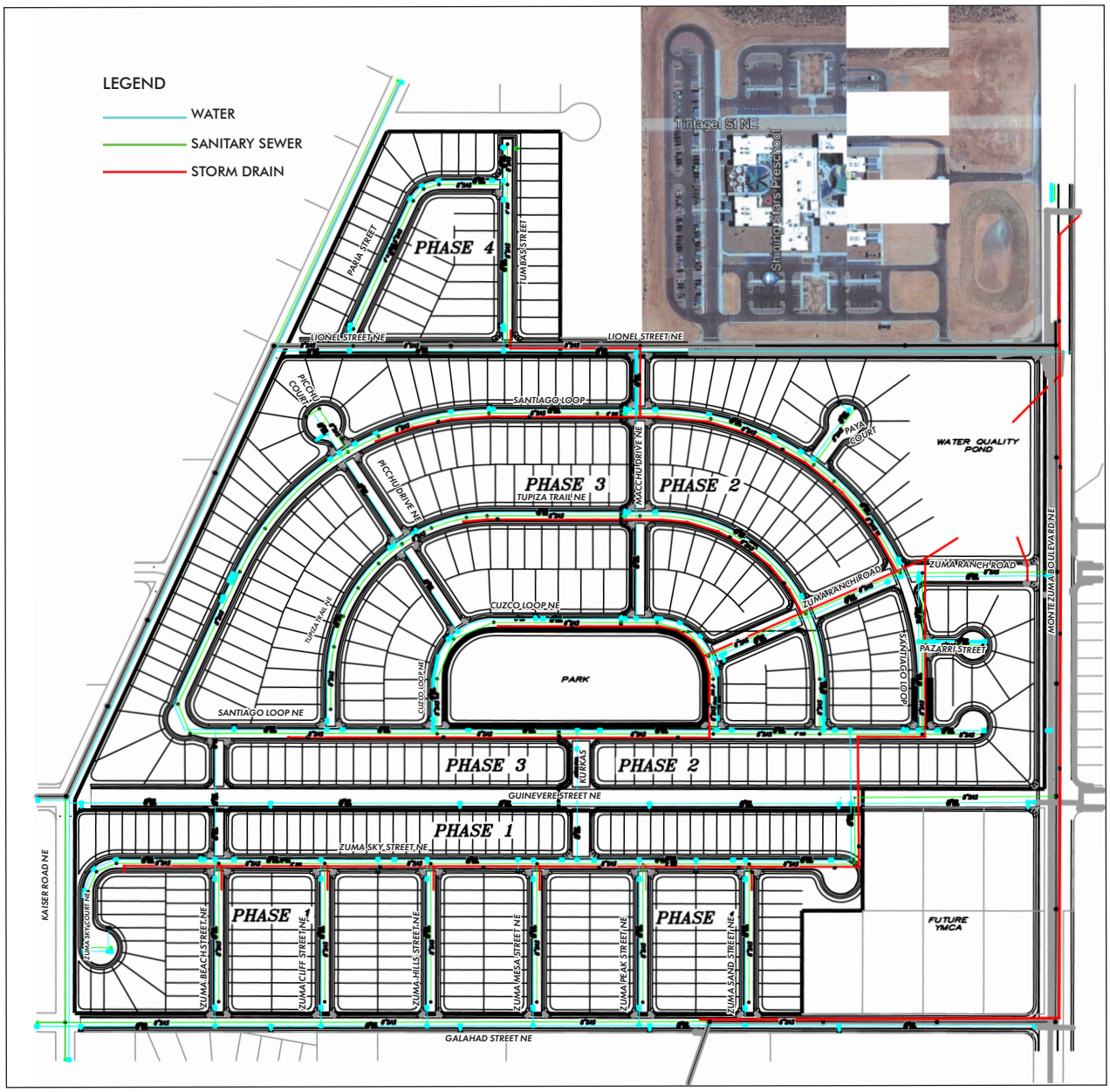
There is an existing 12" waterline in Montezuma Blvd. that extends from the PRV station (ID.174) at Camelot Street to the PRV station at Lionel Street. There is an existing waterline in Lionel Street that extends from Kaiser Rd. to Montezuma Blvd. This project will extend waterlines in both Guinevere Street and Galahad Street from the existing stub in Montezuma Blvd. northward to Kaiser Road. Waterlines will be looped between phases across Guinevere Street and internal 8" waterlines will be looped as shown.

SEWER

There is an existing sanitary sewer line in Montezuma Blvd. that extends downstream and eastward from Galahad Street to Lionel Street. An existing sanitary sewer line in Galahad Street extending from the Broadmoor development connects to the sanitary sewer in Montezuma Blvd. There is also a sanitary sewer line in Kaiser Road that extends from Guinevere to Lionel and then south in Lionel Street before connecting to the sanitary sewer in Montezuma Blvd. Internal 8" sanitary sewer lines will connect to the existing sanitary sewer in either Lionel and/or Montezuma as needed.

CONCEPTUAL UTILITY EXHIBIT

The Conceptual Utility Exhibit on page 38, shows the water, sanitary sewer, and storm drainage lines throughout the Zuma Ranch Master Plan area. The lines are color coded for clear identification.



CONCEPTUAL UTILITY EXHIBIT

9. IMPLEMENTATION

The implementation of the Zuma Ranch Master Plan shall occur at the time of Zone Map Amendment and at the time of platting.

1. All land use decisions shall be in compliance with the adopted Zuma Ranch Master Plan and in accordance with City of Rio Rancho Development Services approval; this includes zone map amendments, platting, and right-of-way acquisition.

2. All infrastructure shall be planned and coordinated with City of Rio Rancho Water Utility Authority, Rio Rancho Public Works, Public Safety and Transportation, PNM, Rio Rancho Utilities, New Mexico Gas Company, and City of Rio Rancho Development Services and any other established entities working with Sandoval County and the City of Rio Rancho.

3. National standards for emergency response times shall be upheld, therefore, facility planning shall be coordinated as subdivisions occur.

4. The neighborhood park developed as part of the Zuma Ranch Master Plan has been sized to add towards the parks requirement established by the City of Rio Rancho.

5. All developments should provide convenient pedestrian circulation through and between parcels, and to open space corridors. Safe, convenient and pleasant pedestrian circulation may be accomplished with sidewalks, and bike paths.

6. All interior street locations and alignments are conceptual and are subject to minor adjustment. Final location and alignment of internal streets shall be determined at the time of subdivision plat.

7. All streets shall be dedicated to the City of Rio Rancho at the time of final plat.

8. The developer shall ensure that all open spaces, entryways, linear walkways, rights-of-way, and other landscaped areas will meet City standards as shown on landscape and irrigation plans that shall be approved by the City of Rio Rancho prior to final plat.

CITY OF RIO RANCHO

PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY OF RIO RANCHO, NM, will consider the following matter at its regularly scheduled meeting on Thursday, August 10, 2023 at 6:00 pm:

Master Plan
Case #22-400-00004

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc, request approval of the Zuma Ranch Master Plan, for 95.1 acres in Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Block 37, Lots 4-27.

Zone Map Amendment
Case #22-100-00020

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., request approval of Zone Map Amendment for Unit 13, Block 34, Lots 9-15, Block 35, Lots 1-26, Block 36, Lots 1-29, and Blocks 37, Lots 4-27 from TZ: Transitional Zoning, C-1: Retail Commercial, and R-1: Single-Family Residential to R-4: Single--Family Residen-tial and R-5: Single-Family Residential Zoning Districts.

Specific Area Plan
Amend-ment
Case #22-410-00009

The applicant, Pierre Amestoy, Zuma Ranch, LLC., through his agent, Consensus Planning, Inc., requests approval of an amendment to the Sierra Vista Specific Area Plan.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Ma-terials related to these items are available for viewing in the Development Services Depart-ment at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to plan-ning@rrnm.gov Written c-om-ments will be inserted into the public record.

Journal: July 26, 2023

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O13

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Financial Services

SUBJECT:
O13, Ordinance Amending Chapter 36 Finance and Revenue

BACKGROUND AND ANALYSIS:
This is the second reading of the Ordinance. The Governing Body approved the first reading of the Ordinance on July 27, 2023.

The City's Municipal Code establishes the annual fiscal year budget process as well as the process for administering the budget throughout the fiscal year. This includes the process for making adjustments to the budget. Per DFA requirements certain budget adjustments must be approved by the Governing Body while others may be approved administratively.

The City has established thresholds for approval authority for administrative budget adjustments which need to be reviewed and revised from time to time based on the operational changes and needs. The proposed amendment increases the threshold for administrative authority for making budget adjustments in aggregate in those departments whose department budgets include more than one fund. This change is proposed to increase efficiency and will provide more flexibility for departments with larger and more complex budgets while maintaining Governing Body oversight through quarterly reporting requirements.

The amendment also establishes specific approval authority and approval thresholds for adjusting project budgets where Governing Body approval is otherwise required, and includes project budget adjustments in the quarterly reporting requirements.

IMPACT:
Approving this amendment will provide departments with more flexibility to manage their budgets while maintaining required Governing Body oversight of administrative budget adjustments, as well as codify certain requirements related to making project adjustments.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution leaving the existing process unchanged.

DEPARTMENT RECOMMENDATION:

Staff recommends approval.

ATTACHMENT: Ordinance

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING CHAPTER 36 FINANCE AND REVENUE

WHEREAS: in accordance with the provisions of its Charter, the City of Rio Rancho has adopted an ordinance outlining the procedures for administering the budget; and

WHEREAS: section 6-6-2(L) (NMSA 1978 annotated) grants authority to the Secretary of the New Mexico Department of Finance and Administration (DFA) to establish rules relating to the budgets, records, reports, handling and disbursement of public funds of local public bodies; and

WHEREAS: City staff continues to evaluate the City's financial processes to identify areas to create efficiencies while maintaining sound internal controls, best practices and complying with State requirements; and

WHEREAS: the budget process was last evaluated and revised in 2019; and

WHEREAS: the City's process for administering the budget has become cumbersome and outdated as the City's annual budget has grown in both size and complexity since the process was last reviewed; and

WHEREAS: the City's current ordinance needs to be updated to streamline administration of the budget throughout the fiscal year while continuing to comply with DFA requirements.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Title III, Chapter 36, Sections 36.02 Budget Process; Revision, R.O. 2003, is hereby amended as follows:

36.02 BUDGET PROCESS; REVISION.
(A) At or before the first regular meeting of the Governing Body in the month of May, the City Manager shall submit to the Governing Body a proposed budget for the fiscal year commencing the following July. The Governing Body shall examine and revise the proposed budget utilizing whatever mechanism, including committees, work session or other processes as are appropriate, and shall conduct at least one regular or special meeting constituting a hearing at which the public shall be invited to provide comments upon the proposed budget.

(B) The Governing Body and the City Manager shall comply with all DFA requirements in the preparation and administration of the city budget.

(C) Budget adjustments to the adopted budget shall be made as follows:

(1) Budget adjustments between funds, from the ending fund balance account, or that increase or decrease the total budget of any single fund shall be made in accordance with the State Department of Finance and Administration's (DFA) regulations.

(2) ~~Budget adjustments within a single fund and department that, in the aggregate during a fiscal year, do not exceed $50,000 may be approved administratively according to the following approval levels:~~ Budget adjustments within a single fund and department may be approved administratively according to the following thresholds:

(a) ~~Less than~~Up to $1,000 – Budget and Grants Division Manager;

(b) ~~Between $1,000 and $~~Up to $5,000 – Director of Financial Services;

(c) ~~Greater than $5,000~~Up to $50,000 – City Manager or designee.

(3) When a department budget contains more than one fund, the total of administrative budget adjustments shall not exceed $50,000 in any one fund and shall not exceed $100,000 in aggregate.

(4) Budget adjustments that exceed the above limits within a single fund and department that, in the aggregate during a fiscal year~~, exceed $50,000 shall~~ must be approved by resolution.

(5) Budget adjustments between projects where Governing Body approval is not required shall be approved administratively according to the following thresholds:

(a) Up to $500,000 – Director of Financial Services or designee;

(b) Greater than $500,000 – City Manager or designee.

(D) The City Manager shall submit quarterly a report to the Governing Body summarizing all budget adjustments, including project budget adjustments.

Section 2. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 3. Compiling Clause. This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

Section 4. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D34

AGENDA DATE:
August 10, 2023

DEPARTMENT:
Administration

SUBJECT:
D34, Appointment of Nicole List as District 6 City Councilor

BACKGROUND AND ANALYSIS:
The District 6 City Councilor vacancy was created when Dan Stoddard, elected in March 2020 to a four-year term, resigned effective May 26, 2023.

Pursuant to Article II, Section 2.06 of the City Charter, the Mayor shall, within 60 days of the vacancy, appoint a qualified successor to fill the vacancy, subject to the confirmation of the Governing Body.

Mayor Gregg Hull appointed Nicole List on July 25, 2023, and gave notice to the City Council.

Information was posted online and released to news media outlets, encouraging those interested in being considered for appointment to submit a letter of interest and résumé to Mayor Hull. Four citizens formally expressed an interest in being appointed and submitted all necessary documentation. Mayor Hull interviewed the four eligible individuals.

To be eligible for appointment to fill the District 6 City Council seat, an individual must:
- •Reside in Rio Rancho in City Council District 6; and
- •Be over 18 years of age; and
- •Registered voter of Rio Rancho; and
- •No felony convictions.

Rio Rancho Public Schools currently employs List. She has performed school social work at Cleveland High School since 2014. She holds a master's degree in social work from Arizona State University and a bachelor of science in family studies from the University of New Mexico. List's brother, Eric Kaufman, is currently employed by the City of Rio Rancho as a Captain within the Fire and Rescue Department. Kaufman was hired in August 2013.

If the Governing Body confirms the appointment of List at its August 10 meeting, List will be officially sworn in and take office after the meeting.

List will serve until the City's next regular municipal election (occurring March 2024) is completed and newly elected officials are sworn in and take office. As part of the next regular municipal election the District 6 seat will be decided by voters, and the person elected will serve a four-year term.

List's annual salary, as determined by Section 30.03 of Municipal Code, will be equivalent to

$19,772.20 annually. She, along with eligible family members, will be entitled to medical, dental, and vision insurance coverage as provided to other City employees.

IMPACT:

The vacant District 6 City Council seat will be filled.

ALTERNATIVES:

Approve the appointment.

Do not approve the appointment. As outlined in Article III, Section 3.02 of the City Charter, if the Governing Body does not accept the Mayor's appointment, the Mayor shall appoint another individual within 45 days, subject to Governing Body confirmation. The process of Mayoral appointment and Governing Body consideration of the appointment continues until the Governing Body has confirmed an appointee of the Mayor to fill the position.

DEPARTMENT RECOMMENDATION:

Mayor Hull recommends the appointment of Nicole List as District 6 City Councilor.

ATTACHMENT: Nicole List Resume_Redacted.pdf
ATTACHMENT: Map of Council District 6.pdf

Nicole D. List (Kaufman)

2032 Clearwater Loop NE, Rio Rancho, NM 87144 | [redacted] |
[redacted]

Education

Arizona State University, Tempe 2001
- Masters degree in Social Work
- Specialization in Child Welfare

1999

University of New Mexico, Albuquerque
- Completed bachelor of science degree in Family Studies

Rio Salado, Phoenix 2006
* Completed 18 hours course work required to obtain Arizona Teaching Certificates

Professional Licenses

State Of New Mexico Board of Social Work Examiners
Licensed Clinical Social Worker

New Mexico Public Education Department
Level III 7-12 Secondary Vocational Technical
Level III Pre K -12 Specialty Area
* Family Consumer Science
* Psychology
* TESOL
Level III Pre K -12 Social Worker
Level III 7-12 Athletic Coaching

Employment Highlights

School Social Work May 2014-Present Cleveland High School Rio Rancho, NM

- Support Students with Special Needs in the academic setting
- Attend IEPs
- Educate and support staff in understanding and meeting student needs
- Support Families and their needs
- Coordinate with Community providers to support student needs
- Individual and Group supports
- Behavior Modification
- Athletic Coach (Dance)
- New Mexico State Licenced Supervisor

School Based Health May 2020-Dec 2022 (contractor) Charter School Nursing Services Albuquerque, NM

- Child abuse trainings and support to school staff and contractors as needed

School Social Work May 2013-May 2014 Shadow Mountain High School Phoenix, AZ

- Behavior Modification
- Interventionist
- Support Students in Self Contained Behavior Program
- Athletic Coach (Dance and Cheer)

Family and Consumer Science Educator August 2005-May 2013 Shadow Mountain High School Phoenix, AZ

- Courses taught Child Development, Life FACS (Life Skills), Fashion, Culinary Arts
- Faculty Advisory Committee
- Student Intervention Team
- Transition Advisory Team
- Academic Integration Grant recipient
- Athletic Coach (Cheer, Dance and Track)
- Board Member Arizona Family, Career and Community Leaders of America Student Organization
- Club Advisor (Fellowship of Christian Athletes, Young Life, and Family, Career and Community Leaders of America)

Behavioral Health Case Manager February 2004-August 2005 Health Choice Arizona Phoenix, AZ

• Case Managed all behavioral health issues and pain medication abusers • Attended Regional Behavioral Health meetings

- Care coordination between insurance company and all service providers

Child Protective Services Specialist III September 2001-February 2004 Department of Economic Security Phoenix, AZ * Investigate allegations of child abuse and neglect

* Court Reports and Testimony
* Drug Endangered Children Symposium
* Child Welfare Project
* Represented DES/CPS in collaboration of the Inter-agency protocol for Drug Endangered Children
* Speaker Bureau

Volunteer Coordinator May 2000-May 2001 Arizona Baptist Children's Services Phoenix, AZ

- Recruit and Train Mentors
- Facilitate and Monitor Mentor/Mentee Relationship

Selected Skills and Abilities

- Skilled at Microsoft Office, Keynote, Word, Excel
- CPR and First Aid certified
- Basic and Advanced Forensic Interview training
- CPI nonviolent crisis intervention certified

Leadership/Community Involvement

- Junior League of Albuquerque 2014-Present
  Sustainer Director Board of Directors 2020-Present
  Community Council Member/Resource Development 2019-2020
  Director of Community Service 2017-2019
  Community Service Chair 2016-2017
  Training and Membership 2015-2016
  Provisional Member 2014-2015

- Board Member Hero2Hero
- Board Member i6eight

REFERENCES for NICOLE LIST

PERSONAL

1. Heleme Brinkerhoff
   [redacted]
2. Andrea Wade
   [redacted]
3. Michelle Moore
   [redacted]

PROFESSIONAL

1. Rick Ross
   Dean at Shadow Mountain High School
   [redacted]
2. Shayne Sawyer
   [redacted]
3. Adriana Lopez
   School Psychologist Rio Rancho Public Schools
   [redacted]
4. Jenn James
   Past President Junior League of Albuquerque
   [redacted]

To Whom It May Concern,

I am writing to inform you of my interest in the open District 6 City Council position. My name is Nicole List. I am a native New Mexican and have been living in Rio Rancho the past 9 years. I am employed with the Rio Rancho Public Schools. I am rooted in Rio Rancho.

I believe Rio Rancho is a special community. The residents take pride in their community. The opportunities are abundant. Rio Rancho has a small town feel with big town amenities. It is rich in culture. It is a not so hidden gem in the Southwest.

My political exposure began when I was in first grade. I was a page during the Legislative Session. I did this for 5 years. In high school I held a leadership role in every club or sport I participated in, this includes Student Body President. I continued this pattern in college and was an ASUNM Senator. In my adult life I continue to fill leadership roles when the opportunity presents itself.

I am very excited about the opportunity to represent a demographic that is currently under-represented on the Rio Rancho City Council. I look forward to representing the everyday needs of the community. I look forward to further growth and greatness in Rio Rancho.

Please reach out if you have any additional questions. I am honored that you have taken the time to consider me.

Thank you,

Nicole List

THE CITY OF VISION

STATEMENT OF ECONOMIC INTEREST FOR ELECTED OR APPOINTED OFFICIALS AND CANDIDATES

OFFICE OF THE CITY CLERK
3200 Civic Center Circle NE, Suite 150, Rio Rancho, NM 87144
Telephone: (505) 891-5004 • Email: clerk@rrnm.gov

INSTRUCTIONS: Pursuant to 39.17 R.O. 2003, Please complete all the information on this form completely and accurately. For assistance, please contact the Clerk's Office at 891-5004

SECTION 1 - Name and Position

Official or Candidate Name: Nicole (First Name) List (Last Name) 6 (Title/District)

SECTION 2 - Description of Owned Parcels of Real Estate

In this section, list all parcels of real estate within the city limits in which you own any interest including an option to purchase. (Please attach additional pages, if necessary)

Nature of Interest	Address or Legal Description (if no street address exists)
residence - owner	2032 Clearwater Loop NE 87144
owner	Rio Rancho Estates block 199 Lot 24 unit 20
owner	S:30 T:13N R:3E Rio Rancho Estates bk 12 Lot 3 unit 20

SECTION 3 - Interests in Business Organizations

In this section, list all interests in any business organization, either as owner, part owner, partner, or shareholder, in which such individual owns more than two percent of the outstanding stock or more than two percent of the ownership interest of any other business that is doing business with the City in an amount in excess of $7,500 annually.

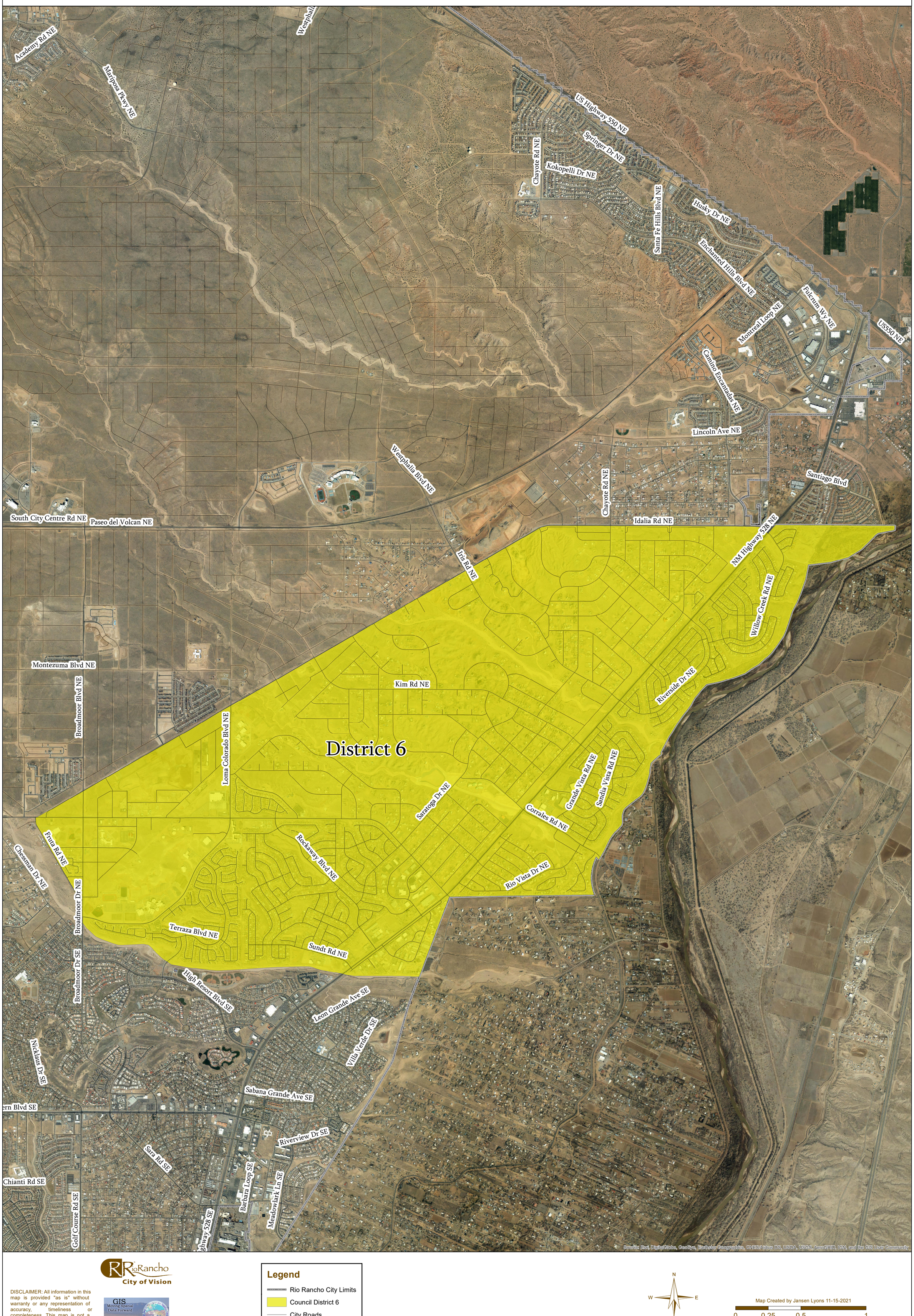
Name of Business	Principal Address of Business

SECTION 4 - Signature of Official or Candidate

By signing this form, I attest that the information I have provided herein is true and accurate to the best of my knowledge.

Signature: Nicole List Date:

CITY OF RIO RANCHO | COUNCIL DISTRICT 6



DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

GIS Moving Spatial Data Forward

Legend

- Rio Rancho City Limits
- Council District 6
- City Roads

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Map Created by Jansen Lyons 11-15-2021

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Miles