



TOWN OF BERNALILLO

PUBLIC NOTICE



Notice is hereby given that the **REGULAR MEETING** of the Governing Body of the Town of Bernalillo will be held on **Monday, September 28, 2026 at 6:30 p.m.** in the Council Chambers at Town Hall at 829 Camino del Pueblo, Bernalillo, NM 87004. The final agenda will be available to the public at least twenty-four (24) hours before the date of the meeting. To obtain copies or if you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting, please contact the Town Clerk at 771-7128 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please

YOU MAY ATTEND IN-PERSON AS WELL

To join the meeting from your computer, tablet, or smartphone: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>
Meeting Number/Access Code: **299 290 351 807 270** Meeting Password: **Yw2Yx6fG** Phone Conference ID: **534 761 13#**
you can also dial-in using your phone: **1-575-323-1898761**

Ida Fierro, Town Clerk

Posted this 24th day of September 2026

FINAL COUNCIL AGENDA

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. PROCLAMATION

a) White Cane Awareness Day. Presenter: Mayor Torres

A

6. PUBLIC COMMENT

a) Public Comment. Public wishing to address the Governing Body must sign in. There is a 3-minute limit per speaker.

7. RECOGNITION: Pinning Chief Bryan Picchione

8. Information on Bonds for 2026 General Election Commissioner Katherine Bruch

9. APPROVAL OF MINUTES

a) Regular Meeting of September 14, 2026.

B

10. NEW BUSINESS

a) Discussion, Action, Approval, and Adoption of Resolution 09/28/2026 Establishing a Moratorium on Development Approvals or the Issuance of Development Permits for Data Centers Facilities.

Presenter: Rebecca Bolen.

C

b) Discussion and Introduction of Ordinance 374 A Request for Annexation of Certain Properties on Northwest Corner of NM HWY 528 and Idalia Road NE and the Northeast Corner of Camino Encatadas and Idalia Rd., Legally Described as Subdivision Rio Rancho Estates Unit 17, Tract A1 in Township 12 North, Range 3 East, Section 26 and Subdivision La Plazuela, Tracts 7 Plat #3124, 8A Plat #3124, 9A Plat #3124 from TR A and 6A, In Township 13 North, Range 3 East, Section 35, New Mexico Principal Meridian, Town of Bernalillo, Sandoval County New Mexico, Containing 32.035 Acres (According to the Sandoval County Assessor. Presenter: Rebecca Bolen

D

c) Discussion and Introduction of Ordinance 375 A Zone Map Amendment from County Zoning SU and C-1 to Special Use for Public Facilities for Certain Properties on Northwest Corner of NM HWY 528 and Idalia Road NE and the Northeast Corner of Camino Encatadas and Idalia Rd., Legally Described as Subdivision Rio Rancho Estates Unit 17, Tract A1 In Township 12 North, Range 3 East, Section 26, and Subdivisions LA Plazuela, Tracts 7 Plat #3124, 8A Plat #3124, 9A Plat #3124 From TR A and 6A, In Township 13 North, Range 3 East, Section 35, and Subdivision Lands of Milbourne Roy L, Lots 3A and 3B, in Township 13 North, Range 3, East, Section 36, New Mexico Principal Meridian, Town of Bernalillo, Sandoval County New Mexico, containing 38.019 Acres (According to the Sandoval County Assessor). Presenter: Rebecca Bolen.

E

ATTACHMENT

- d) Discussion and Introduction of Ordinance 376 Consideration and Recommendation of an Update to the Subdivisions Regulations. Presenter: Rebecca Bolen **F**
- e) Discussion, and Introduction of Ordinance 377 Consideration and Recommendation of an Update to the Water Rights Ordinance. Presenter: Rebecca Bolen **G**
- f) Discussion, Consideration, Action, and Approval of Request for Approval of the Spartan Showdown, Cornhole event, October 11, 2026, Public Celebration Permit. Presenter: Christina Jones **H**

FINANCIAL SECTION

- a) Accounts Payable Vouchers List **I**

MISCELLANEOUS

- a) Financial Update. Presenter: Terri Gray **J**
- b) Financial Department Update. Presenter: Terri Gray
- c) Announcements: Mayor Jack Torres

ADJOURNMENT

Locations of Agenda Postings in the Town of Bernalillo: T & T Supermart, Town Hall, US Post Office in Bernalillo, Martha Liebert Library, Town of Bernalillo Recreation Center, <http://www.tobnm.gov>

A

PROCLAMATION

TOWN OF BERNALILLO

WHITE CANE AWARENESS DAY PROCLAMATION

WHEREAS, the white cane, which every blind citizen of our Town has the right to carry, demonstrates and symbolizes the ability to achieve a full and independent life and the capacity to work productively in competitive employment; and

WHEREAS, the white cane, by allowing every blind person to move freely and safely from place to place, makes it possible for the blind to fully participate in and contribute to our society and to live the lives they want; and

WHEREAS every citizen should be aware that the law requires that motorists and cyclists exercise appropriate caution when approaching a blind person carrying a white cane; and

WHEREAS, New Mexico law also calls upon employers, both public and private, to be aware of and utilize the employment skills of our blind citizens by recognizing their worth as individuals and their productive capacities; and

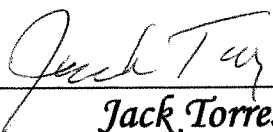
WHEREAS, the State of New Mexico, through its public agencies and with the cooperative assistance of the National Federation of the Blind of NM at Large Chapter, can and should facilitate the expansion of employment opportunities for and greater acceptance of blind persons in the competitive labor market:

NOW, THEREFORE, I, Jack Torres, Mayor of the Town of Bernalillo, do hereby proclaim October 15, 2026, as

WHITE CANE AWARENESS DAY

In The Town of Bernalillo and do call upon our schools, colleges, and universities to offer full opportunities for training to blind persons; upon employers and the public to utilize the available skills of competent blind persons and to open new opportunities for the blind in our rapidly changing society; and upon all citizens to recognize the white cane as a tool of independence for blind pedestrians on our streets and highways.

DONE this 28th day of September 2026, in Bernalillo, New Mexico, County of Sandoval.



Jack Torres
Mayor of the Town of Bernalillo

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

ALSO PRESENT:

Councilor Montoya
Councilor Prairie
Councilor Valverde
Mayor Torres

ABSENT:

Others Present Not Identified

Mayor Torres stated that he would like to add an Executive Session after Public Comment.

Mayor Torres entertained a motion.

Councilor Torres-Quintana moved to approve the agenda with the addition of Executive Session. The motion was seconded by Councilor Valverde.

Councilor Prairie	Yea
Councilor Valverde	Yea
Councilor Torres-Quintana	Yea
Councilor Montoya	Yea

NONE

Mayor Torres entertained a motion to adjourn the Executive Session to discuss limited personnel matters under the Open Meeting Act 10-15-1 H (5)

C

Town of Bernalillo

Resolution 9/28/2026

**ESTABLISHING A MORATORIUM ON DEVELOPMENT APPROVALS OR THE
ISSUANCE OF DEVELOPMENT PERMITS FOR DATA CENTER FACILITIES**

WHEREAS, communities throughout the nation are addressing the necessity of regulating data center industry across all levels of government to safeguard access to water, clean air, affordable and reliable energy, and overall quality of life; and

WHEREAS, Data Centers have the potential for far-reaching effects on the community. Data Centers are developments that place major demands on public infrastructure, water resources, and the regional electrical grid, and have the potential to affect the environment and public health, safety, and welfare beyond the impacts on immediately neighboring properties; and

WHEREAS, Data Centers present significant risks to the finite and essential water resources of the Town of Bernalillo; and

WHEREAS, Data Centers present significant risks to regional energy infrastructure and grid reliability; and

WHEREAS, Further examination and adjustment of the Town's regulations and permit criteria related to the development of Data Centers is necessary for the Town to adequately prepare for potential projects and serve the overall interest of the public, health, safety, and welfare; and

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Town of Bernalillo that a Moratorium is imposed on the development approvals or the issuance of development permits for data center facilities in the Town of Bernalillo. The Town of Bernalillo shall not accept new permits applications related to the development of data centers for a period of three months.

Passed, Approved and Adopted this 28th day of September.

Jack Torres, Mayor

ATTEST:

Ida Fierro, Municipal Clerk

D

ORDINANCE NO. 374

AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE TOWN OF BERNALILLO, NEW MEXICO, HEREIN AFTER REFERRED TO AS "THE TOWN", PURSUANT TO THE PROVISIONS SET FORTH IN §3-7-1 THROUGH §3-7-18 NMSA 1978, BY ANNEXING THERETO 32.035 ACRES OF LAND CONTIGUOUS TO AND NOT WITHIN THE PRESENT LIMITS OF THE TOWN.

WHEREAS, a petition was received on behalf of Sandoval County (property owner) for the annexation of 32.035 acres; and

WHEREAS, the land to be annexed is contiguous to the Town; and

WHEREAS, the petition for annexation is signed by the owners of a majority of the number of acres in the contiguous territory and is accompanied by a plat map that shows the external boundary of the territory proposed for annexation and the relationship of said territory to the existing boundary of the Town; and

WHEREAS, at a regular meeting on March 3, 2026, the petition for annexation was presented for consideration by the Town's Planning and Zoning Commission (ANNEX26-002) and is recommended by the Commission for approval, pursuant to the standards and requirements for Annexation set forth in all applicable laws and ordinances; and

WHEREAS, at a regular meeting on September 28, 2026, this request was introduced to the Governing Body and a date was set for the public hearing; and

WHEREAS, at a regular meeting on October 12, 2026, a public hearing was held by the Governing Body of the Town; and

WHEREAS, the requested annexation is deemed to benefit the general welfare of the Town;

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF BERNALILLO, SANDOVAL COUNTY, NEW MEXICO, that the Town boundary is hereby amended to include the property legally described as:

Subdivision Rio Rancho Estates Unit 17, Tract A1 in Township 12 North, Range 3 East, Section 26; and Subdivision La Plazuela, Tracts 7 Plat #3124, 8a Plat #3124, 9a Plat #3124 Form Tr A And 6a, in Township 13 North, Range 3 East, Section 35, New Mexico Principal Meridian, Town of Bernalillo, Sandoval County New Mexico, and being more specifically described on the Annexation Plat, as shown in EXHIBIT "A" attached hereto.

PASSED, APPROVED AND ADOPTED THIS 12TH DAY OF OCTOBER 2026.

Jack Torres, Mayor

Ida Fierro, Town Clerk
ATTEST:

E

ORDINANCE NO. 375

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP FROM C-1 (COMMERCIAL), SU (SPECIAL USE), AND UNZONED TO SU (SPECIAL USE) FOR PUBLIC FACILITIES AT CERTAIN PROPERTIES ON THE NORTHEAST CORNER OF NM HWY 528 AND IDALIA ROAD NE AND THE NORTHEAST CORNER OF CAMINO ENCATADAS AND IDALIA ROAD. THE PROPERTY IS LEGALLY DESCRIBED AS SUBDIVISION RIO RANCHO ESTATES UNIT 17, TRACT A1 IN TOWNSHIP 12 NORTH, RANGE 3 EAST, SECTION 26 AND SUBDIVISION LA PLAZUELA, TRACTS 7 PLAT #3124, 8A PLAT #3124, 9A PLAT #3124 FORM TR A AND 6A, IN TOWNSHIP 13 NORTH, RANGE 3 EAST, SECTION 35; AND SUBDIVISION LANDS OF MILBOURNE ROY L, LOTS 3A AND 3B, IN TOWNSHIP 13 NORTH, RANGE 3 EAST, SECTION 36, NEW MEXICO PRINCIPAL MERIDIAN, TOWN OF BERNALILLO, SANDOVAL COUNTY, NEW MEXICO, CONTAINING APPROXIMATELY 38.019 ACRES (ACCORDING TO SANDOVAL COUNTY ASSESSOR RECORDS) PURSUANT TO THE PROVISIONS SET FORTH IN ORDINANCE NO. 310 "TOWN OF BERNALILLO COMPREHENSIVE ZONING ORDINANCE", AS AMENDED.

WHEREAS, a request was received by the Town Sandoval County (Property Owner), for approval of a Zone Map Amendment from C-1 (Commercial), SU (Special Use), and unzoned to SU (Special Use) for Public Facilities. The subject property is located at the Northeast corner of NM Hwy 528 and Idalia Road NE and the Northeast corner of Camino Encatadas and Idalia Road. The property is legally described as Subdivision Rio Rancho Estates Unit 17, Tract A1 in Township 12 North, Range 3 East, Section 26 and Subdivision La Plazuela, Tracts 7 Plat #3124, 8A Plat #3124, 9A Plat #3124 Form Tr A and 6A, in Township 13 North, Range 3 East, Section 35; and Subdivision Lands of Milbourne Roy L, Lots 3A and 3B, in Township 13 North, Range 3 East, Section 36, New Mexico Principal Meridian, Town of Bernalillo, Sandoval County, New Mexico; and

WHEREAS, the Planning and Zoning Commission held a public hearing on March 4, 2026 and voted to recommend approval of this request (ZMA26-002) to the Town Council, pursuant to the standards and requirements for the Establishment of Zoning set forth in all applicable laws and ordinances, based on the following findings and conditions:

Findings:

1. ZMA26-002 is a request by Sandoval County (Property Owner) for a Zone Map Amendment for SU Zone at certain properties on the Northeast corner of NM Hwy 528 and Idalia Road NE and the Northeast corner of Camino Encatadas and

Idalia Road. The property is legally described as Subdivision Rio Rancho Estates Unit 17, Tract A1 in Township 12 North, Range 3 East, Section 26 and Subdivision La Plazuela, Tracts 7 Plat #3124, 8A Plat #3124, 9A Plat #3124 Form Tr A and 6A, in Township 13 North, Range 3 East, Section 35; and Subdivision Lands of Milbourne Roy L, Lots 3A and 3B, in Township 13 North, Range 3 East, Section 36, New Mexico Principal Meridian, Town of Bernalillo, Sandoval County New Mexico.

2. Said tract contains 38.019 acres, more or less.
3. The proposed zone change furthers the following Comprehensive Plan goals:
4. Chapter 4: Land Use
5. Goal 1: Create an attractive live/work environment that reflects and is complementary to Bernalillo's character and context along the Rio Grande
6. Chapter 8: Community Services & Facilities
7. Goal 1: Deliver and maintain a high level of public safety and emergency services in the Town of Bernalillo.
8. Goal 4: Maintain the high level of community health outcomes for Bernalillo residents.
9. The proposed zone change is consistent with the Comprehensive Plan's Future Land Use Scenario Map, as it identifies "Public Institutional" uses as the preferred land use for this site.
10. The proposed zone change meets the standards of the Comprehensive Zoning Ordinance (Ord. No. 310, as amended).
11. The existing and proposed uses (Government Buildings/Uses) are permitted in the Special Use Zone.
12. The proposed zone map amendment does not create a spot zone due to the compatibility of the proposed zone with surrounding residentially zoned properties.

Conditions:

1. A Special Use Zone Amendment to the Zoning Ordinance, including a Development Plan for the eastern portion of the subject site, is required prior to development.
2. A certified copy of the approved development plan shall be provided to the applicant, and a second copy shall be kept on file by the Zoning Officer.
3. Where the Development Plan is silent, the zoning code shall dictate development standards.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF BERNALILLO, SANDOVAL COUNTY, NEW MEXICO, that Ordinance No. 310 entitled "Town of Bernalillo Comprehensive Zoning Ordinance", as amended, and the Official Zoning Map be hereby amended to illustrate and provide for SU zoning for the lands legally described above and in "EXHIBIT A", and developed according to the Master Development Plan "EXHIBIT B", attached hereto.

PASSED, APPROVED AND ADOPTED THIS 12TH DAY OF OCTOBER 2026.

Jack Torres, Mayor

Ida Fierro, Clerk
ATTEST:

F

ORDINANCE NO. 376

AN ORDINANCE UPDATING THE TOWN OF BERNALILLO'S SUBDIVISION REGULATIONS (ORD. 336), WHICH PROVIDE REGULATIONS, STANDARDS, REQUIREMENTS AND PROCEDURES FOR THE SUBDIVISION OF LAND IN THE TOWN OF BERNALILLO, SANDOVAL COUNTY, NEW MEXICO AND ITS PLANNING AND PLATTING JURISDICTION, PROVIDING FOR AMENDMENTS THERETO, AND PROVIDING CLARIFICATION OF PROCESS, DEFINITION, AND FEES.

WHEREAS, the Town of Bernalillo desires to provide for the peace, health, safety and general welfare of its inhabitants and residents; and

WHEREAS, in 1997, the Mayor and Town Council adopted an ordinance providing Regulations and Design Standards for subdivisions within the Town of Bernalillo and its planning and platting jurisdiction; and

WHEREAS, this ordinance was part of Ordinance No. 155 which, in Section 26, provided for amendments to it from time to time; and

WHEREAS, at a regular meeting on July 7, 2026, this request was presented for consideration by the Town's Planning and Zoning Commission and is recommended by the Commission for approval; and

WHEREAS, at a regular meeting on September 28, 2026, this request was introduced to the Governing Body and a date was set for the public hearing; and

WHEREAS, at a regular meeting on October 12, 2026, a public hearing was held by the Governing Body of the Town; and

WHEREAS, at this time, the governing body of the Town of Bernalillo finds that amendments to said Ordinance are necessary to provide for the continued peace, health, safety and welfare of its inhabitants and residents.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF BERNALILLO, THAT THE SUBDIVISION REGULATIONS, HERETO ATTACHED AS EXHIBIT A, ARE HEREBY PASSED, APPROVED, AND ADOPTED THIS 12TH DAY OF OCTOBER, 2026.

Jack Torres, Mayor

Ida Fierro, Town Clerk

Attest:

G

ORDINANCE NO. 377

AN ORDINANCE AMENDING ORDINANCE 353 REGARDING THE ACQUISITION AND TRANSFER OF WATER RIGHTS IN THE TOWN OF BERNALILLO, SANDOVAL COUNTY, NEW MEXICO IN ORDER TO CLARIFY REGULATION AND PROCESSES.

WHEREAS, Section 15 of the Town of Bernalillo Water Rights Ordinance (Ord. 353) provides a process for text amendments; and

WHEREAS, on August 4, 2026, the Planning and Zoning Commission held a duly noticed public hearing and recommended approval of several text amendments to the Town Council; and

WHEREAS, the text amendments were generally related to clarification of fees, how the ordinance applies to existing multifamily developments, and effective enforcement of the Ordinance; and

WHEREAS, on September 28, 2026, at a public meeting, this ordinance was introduced to the Governing Body for review; and

WHEREAS, on October 12, 2026, the Governing Body considered this ordinance at a public hearing and the ordinance was found to be in the best interest of the Town and its inhabitants.

NOW THEREFORE, IN ACCORDANCE WITH SECTIONS 15 OF THE TOWN OF BERNALILLO'S WATER RIGHTS ORDINANCE (ORD. 353), BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF BERNALILLO, NEW MEXICO, THAT ORDINANCE 353 SHALL BE AMENDED AS REFLECTED IN EXHIBIT A, ATTACHED HERETO.

PASSED, APPROVED, AND SIGNED THIS 12TH DAY OF OCTOBER, 2026.

Jack Torres, Mayor

Ida Fierro, Town Clerk

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MEMO

TO: Mayor Jack Torres and Town Council

FROM: Christina Jones, Director of Economic and Community Development

CC: Ida Fierro, Town Administrator

DATE: September 23, 2026

RE: Request for Approval of the Spartan Showdown, Cornhole event, October 11, 2026
Public Celebration Permit

The Department of Community Development formally requests approval for a Celebration Permit at Rotary Park, Soccer Field, 370 Rotary Park, Bernalillo, NM 8704, a license may be granted for proposed issuance if a waiver is obtained from the local district governing body.

The following breweries, wineries, and distilleries have/will have submitted a Celebration Permit for the Mayor's signature, upon approval by Council:

Breweries/Distilleries

Kaktus Brewing Company, Inc.

Additionally, we would ask that the Town Council authorize Mayor Torres to sign any other applications we might receive prior to the deadline of the State of New Mexico Alcohol and Gaming Division.

Approved by Town Council on 09/28/2026:

Mayor Jack Torres, Town of Bernalillo





Town of Bernalillo, NM

Expense Approval Report

By Vendor Name

Post Dates 9/10/2026 - 9/23/2026

Vendor Name	Description (Item)	Account Number	Account Name	Amount
Vendor: 01116 - AAA PUMPING SERVICE				
AAA PUMPING SERVICE	toilet rental	50100-6003-550300	Professional Services	109.59
AAA PUMPING SERVICE	toilet rental	50100-6003-550300	Professional Services	98.84
Vendor 01116 - AAA PUMPING SERVICE Total:				208.43
Vendor: 04111 - ABOVE AND BEYOND PROMOTIONAL PRODUCTS LLC				
ABOVE AND BEYOND PROMOT...	LODGERS TAX AWARD SHERIFF..	21400-2002-570600	Advertising	1,033.82
Vendor 04111 - ABOVE AND BEYOND PROMOTIONAL PRODUCTS LLC Total:				1,033.82
Vendor: 02084 - ADVANCED COMPRESSOR SYSTEMS INC				
ADVANCED COMPRESSOR SYS...	Advanced Compressor - Belt P...	50100-6005-540500	Equipment Repair & Maint.	2,999.99
Vendor 02084 - ADVANCED COMPRESSOR SYSTEMS INC Total:				2,999.99
Vendor: 03803 - AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICES, I...	CREDIT INV# 17HP-KTCT-FKPP	11000-2004-560200	Office Supplies	-329.65
AMAZON CAPITAL SERVICES, I...	CREDIT INV# 17HP-KTCT-FKPP	11000-2004-560200	Office Supplies	-25.79
AMAZON CAPITAL SERVICES, I...	ECONOMIC & COMMUNITY D...	21809-2002-560801	Materials & Supplies	49.98
AMAZON CAPITAL SERVICES, I...	Educational activity and muse...	11000-4005-569990	Materials & Supplies	55.30
AMAZON CAPITAL SERVICES, I...	Museum Supplies	11000-4005-569990	Materials & Supplies	180.10
AMAZON CAPITAL SERVICES, I...	ECONOMIC & COMMUNITY D...	21809-2002-560801	Materials & Supplies	159.18
AMAZON CAPITAL SERVICES, I...	SUPPLIES	11000-2004-560200	Office Supplies	552.57
AMAZON CAPITAL SERVICES, I...	LEADERSHIP IN THE FIRE SERV...	20900-3002-570500	Training	49.95
AMAZON CAPITAL SERVICES, I...	Museum Materials and Suppli...	11000-4005-569990	Materials & Supplies	57.00
AMAZON CAPITAL SERVICES, I...	Office Supplies	11000-2010-560200	Office Supplies	139.97
AMAZON CAPITAL SERVICES, I...	Amazon Office Supplies	11000-2002-560200	Office Supplies	116.43
AMAZON CAPITAL SERVICES, I...	CREDIT INV# 17HP-KTCT-FKPP	11000-2004-560200	Office Supplies	-100.97
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	57.05
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	127.47
AMAZON CAPITAL SERVICES, I...	Amazon IT/GIS Vehicle Maint...	11000-2011-540400	AUTO MAINTENANCE	218.97
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	58.97
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	563.88
AMAZON CAPITAL SERVICES, I...	K9 collar and remote	11000-3001-579992	Materials & Supplies	423.70
AMAZON CAPITAL SERVICES, I...	Amazon IT/GIS Vehicle Maint...	11000-2011-540400	AUTO MAINTENANCE	57.24
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	519.99
AMAZON CAPITAL SERVICES, I...	Supplies	11000-2004-560200	Office Supplies	15.49
AMAZON CAPITAL SERVICES, I...	Amazon - Wastewater equip...	50100-6005-540500	Equipment Repair & Maint.	314.66
AMAZON CAPITAL SERVICES, I...	Amazon IT/GIS Vehicle Maint...	11000-2011-540400	AUTO MAINTENANCE	73.36
AMAZON CAPITAL SERVICES, I...	Amazon FY2026-2027	11000-2011-559994	Project	266.97
AMAZON CAPITAL SERVICES, I...	Materials & Supplies	11000-4003-569991	Materials & Supplies	663.13
AMAZON CAPITAL SERVICES, I...	Amazon - Wastewater equip...	50100-6005-540500	Equipment Repair & Maint.	17.99
AMAZON CAPITAL SERVICES, I...	Flashdrives for Detectives	11000-3001-579991	Criminal Investigation	112.97
AMAZON CAPITAL SERVICES, I...	Amazon IT/GIS Vehicle Maint...	11000-2011-540400	AUTO MAINTENANCE	13.98
AMAZON CAPITAL SERVICES, I...	Materials for Halloween Progr...	11000-4004-580700	Books & Program	362.25
AMAZON CAPITAL SERVICES, I...	Materials and supplies	11000-4003-569991	Materials & Supplies	332.37
Vendor 03803 - AMAZON CAPITAL SERVICES, INC. Total:				5,104.51
Vendor: 02941 - ARDHAM TECHNOLOGIES INC.				
ARDHAM TECHNOLOGIES INC.	Ardham Verkada POE Injectors	11000-2011-559994	Project	242.14
ARDHAM TECHNOLOGIES INC.	TOB Network Infrastructure S...	11000-2011-550301	Computer Support	25,469.81
Vendor 02941 - ARDHAM TECHNOLOGIES INC. Total:				25,711.95
Vendor: 03371 - ASPEN PRINTING COMPANY INC				
ASPEN PRINTING COMPANY I...	Tow Report Forms	11000-3001-570900	Printing	423.19
Vendor 03371 - ASPEN PRINTING COMPANY INC Total:				423.19
Vendor: 04514 - AUTOZONE PARTS INC				
AUTOZONE PARTS INC	WASTEWATER FLEET MAINTEN...	50100-6005-540400	Auto Maintenance	-4.84
AUTOZONE PARTS INC	WASTEWATER FLEET MAINTEN...	50100-6005-540400	Auto Maintenance	16.48

Account Summary

Account Number	Account Name	Payment Amount
50100-6003-569992	Materials & Supplies	13,073.89
50100-6003-569994	Tools	2,398.84
50100-6003-570800	Postage	513.49
50100-6003-571730	Utilities	67.25
50100-6003-580200	New Meters	49,769.00
50100-6004-559990	Contract Maintenance	69,795.51
50100-6005-540200	Contract Maintenance	1,000.00
50100-6005-540400	Auto Maintenance	632.98
50100-6005-540500	Equipment Repair & Mai...	3,368.73
50100-6005-549990	Maintenance	26.86
50100-6005-550324	Analysis	1,232.30
50100-6005-560201	Safety	65.52
50100-6005-561100	Uniforms	1,833.69
50100-6005-561200	Gas & Oil	1,443.81
50100-6005-570800	Postage	283.14
50100-6005-571730	Utilities	12,279.25
50100-6005-580800	Vehicles	8,752.50
50900-2002-561200	Gas & Oil	322.73
50900-2002-569992	Materials & Supplies	78.02
50900-2002-571600	Telephone	420.00
50900-2002-571730	Utilities	70.30
50900-2002-580101	Construction/Rehab	641.42
59900-2002-540100	BUILDING MAINT	220.21
Grand Total:		885,196.49

Project Account Summary

Project Account Key	Payment Amount
None	885,196.49
Grand Total:	885,196.49

J

GENERAL FUND REVENUE
Thru month of August 17% of Year Lapsed
Fiscal Year 2027

	FY 2026 BUDGET	FY 2026 ACTUALS	BUDGET BALANCE	% YTD BUDGET
Franchise, License & Fees	\$ 484,000	\$ 70,283	\$ 413,717	15%
GRT Taxes	\$ 10,833,806	\$ 1,848,602	\$ 8,985,204	17%
Intergovernmental	\$ 185,000	\$ 37,296	\$ 147,704	20%
Local Fines	\$ 10,600	\$ 1,356	\$ 9,244	13%
Other	\$ 394,500	\$ 16,538	\$ 377,962	4%
Property Tax	\$ 1,053,221	\$ 19,104	\$ 1,034,117	2%
Revenue Total	\$ 12,961,127	\$ 1,993,180	\$ 10,967,947	15%

GENERAL FUND EXPENDITURE
Thru month of August 17% of Year Lapsed

	FY 2026 BUDGET	FY 2026 ACTUALS	Encumbrances	BUDGET BALANCE	% YTD ACTUALS	% YTD BUDGET
Administration	\$ 1,068,057	\$ 98,546	\$ 484,795	\$ 484,716	9%	55%
Animal Control	\$ 239,823	\$ 41,188	\$ 18,000	\$ 180,635	17%	25%
Election				\$ -		
Executive	\$ 152,044	\$ 29,246	\$ 670	\$ 122,128	19%	20%
Facilities	\$ 556,900	\$ 138,470	\$ 18,734	\$ 399,696	25%	28%
Finance	\$ 591,036	\$ 105,051	\$ 5,128	\$ 480,858	18%	19%
Fire Department	\$ 2,147,528	\$ 350,854	\$ -	\$ 1,796,674	16%	16%
Human Resources	\$ 88,321	\$ 15,096	\$ 382	\$ 72,843	17%	18%
Information & Technology/GIS	\$ 919,603	\$ 233,861	\$ 188,602	\$ 497,140	25%	46%
Judicial	\$ 169,325	\$ 23,898	\$ 9	\$ 145,418	14%	14%
Library	\$ 391,271	\$ 69,789	\$ 7,090	\$ 314,392	18%	20%
Museum	\$ 305,097	\$ 50,863	\$ 12,989	\$ 241,245	17%	21%
MVD - Motor Vehicle	\$ 143,043	\$ 30,545	\$ -	\$ 112,498	21%	21%
Parks	\$ 816,962	\$ 229,806	\$ 26,842	\$ 560,313	28%	31%
Planning & Zoning	\$ 679,723	\$ 58,930	\$ 88,137	\$ 532,656	9%	22%
Police Department	\$ 4,740,446	\$ 689,833	\$ 28,107	\$ 4,022,506	15%	15%
Recreation	\$ 489,010	\$ 120,210	\$ 4,578	\$ 364,221	25%	26%
Expenditure Total	\$ 13,498,189	\$ 2,286,187	\$ 884,063	\$ 10,327,939	17%	23%
Transfer In			\$ -	\$ -		0%
Transfer Out	\$ 199,308		\$ -	\$ -		0%
Transfer In/Out	\$ 199,308	\$ -	\$ -	\$ -		0%
Net Income	\$ (337,754)	\$ (293,007)				

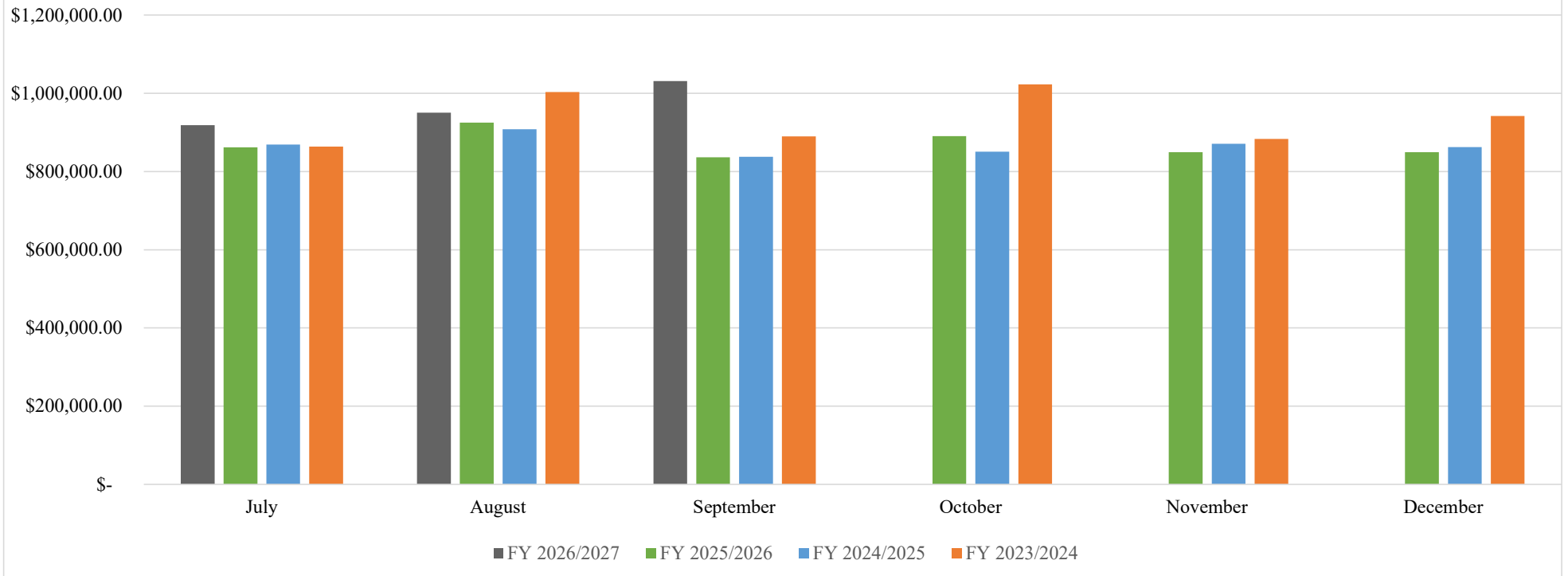
ENTERPRISE REVENUE
Thru month of August 17% of Year Lapsed
Fiscal Year 2027

	FY 2026 BUDGET	FY 2026 ACTUALS	BUDGET BALANCE	% YTD BUDGET
133-CAMPGROUND	\$ 275,000	\$ 42,369	\$ 232,631	15%
Environmental Taxes	\$ 213,146	\$ 42,084	\$ 171,062	20%
Installation Fees	\$ 30,000	\$ 21,600	\$ 8,400	72%
Miscellaneous Fees	\$ 303,686	\$ 7,383	\$ 296,303	2%
Solid Waste Revenue	\$ 860,000	\$ 141,961	\$ 718,039	17%
Wastewater Revenue	\$ 2,365,040	\$ 428,946	\$ 1,936,094	18%
Water Revenue	\$ 2,450,000	\$ 644,001	\$ 1,805,999	26%
Revenue Total	\$ 6,496,872	\$ 1,328,344	\$ 5,168,528	20%

ENTERPRISE EXPENDITURE
Thru month of August 17% of Year Lapsed

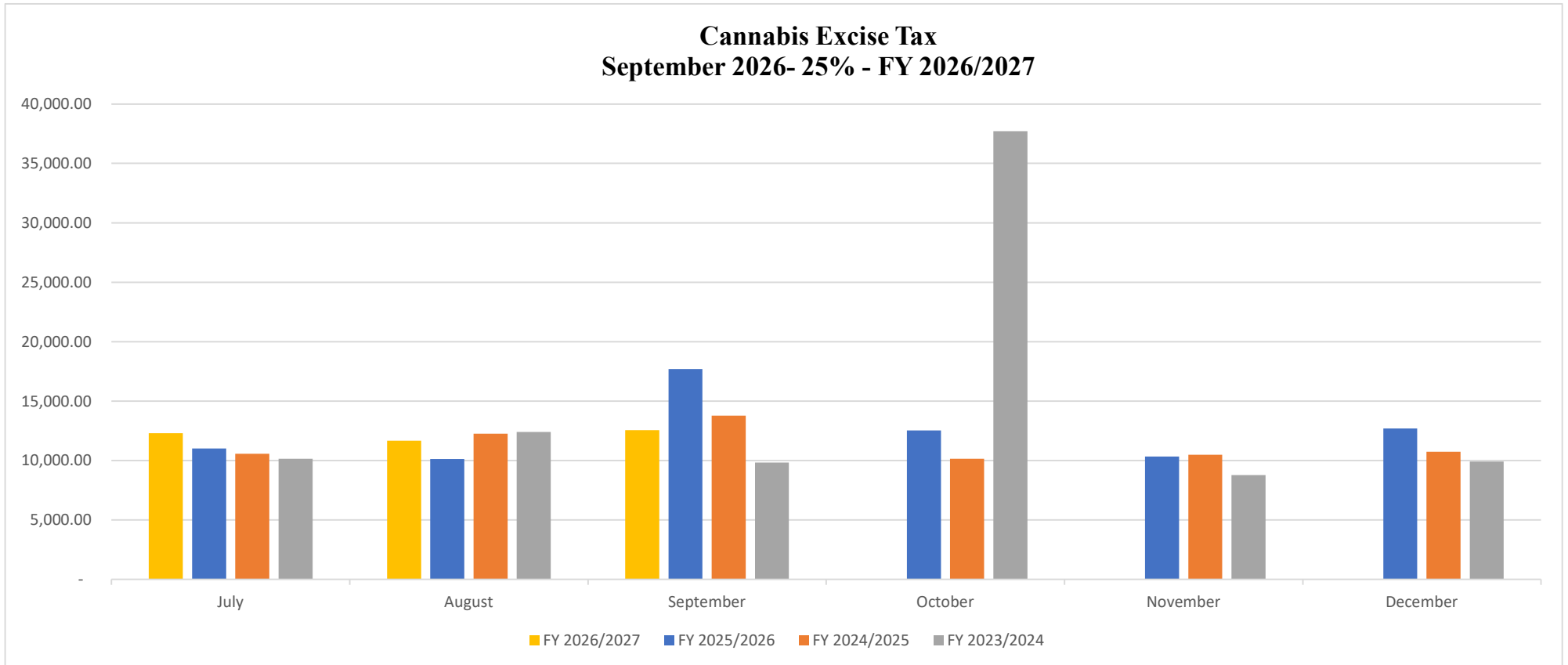
	FY 2026 BUDGET	FY 2026 ACTUALS	Encumbrances	BUDGET BALANCE	% YTD ACTUALS	% YTD BUDGET
133-CAMPGROUND	\$ 297,001	\$ 44,243	\$ 11,351	\$ 241,407	15%	19%
Solid Waste	\$ 860,000	\$ 69,710	\$ 770,290	\$ 20,000	8%	98%
Wastewater	\$ 1,976,066	\$ 409,117	\$ 264,453	\$ 1,302,495	21%	34%
Water	\$ 2,537,785	\$ 341,722	\$ 157,239	\$ 2,038,825	13%	20%
Expenditure Total	\$ 5,670,852	\$ 864,791	\$ 1,203,334	\$ 3,602,727	15%	36%
Wastewater - Transfer Out	\$ 361,178	\$ 60,825	\$ -	\$ 300,354		17%
Water - Transfer Out	\$ 361,178	\$ 60,825	\$ -	\$ 300,354		17%
Transfer (Out)/In Total	\$ 722,356	\$ 121,649	\$ -	\$ 600,707		17%
Net Income	\$ 103,664	\$ 341,904				

Town of Bernalillo GRT Revenue
September 2026- 25% of fiscal year
***Distribution months (less adminisitrative fees)**



	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Budget</u>	<u>% YTD Budget</u>
FY 2026/2027	\$ 918,790.59	\$ 950,561.91	\$ 1,031,093.02				\$ 2,900,445.52	10,832,489	27%
FY 2025/2026	\$ 861,850.47	\$ 925,105.23	\$ 836,459.92	\$ 890,672.99	\$ 849,455.98	\$ 849,177.87	\$ 10,601,151.59	10,832,489	98%
FY 2024/2025	\$ 868,830.77	\$ 908,301.30	\$ 837,724.22	\$ 850,902.34	\$ 871,221.13	\$ 862,324.17	\$ 10,408,063.38	10,832,489	96%
FY 2023/2024	\$ 864,093.31	\$ 1,003,241.73	\$ 889,644.25	\$ 1,022,826.90	\$ 883,183.12	\$ 941,656.72	\$ 10,908,461.04	9,847,745	111%

**Cannabis Excise Tax
September 2026- 25% - FY 2026/2027**



	July	August	September	October	November	December	Total	Budget	% YTD
FY 2026/2027	12,300.36	11,665.92	12,547.35	-	-	-	36,513.63	132,000	28%
FY 2025/2026	11,013.86	10,134.86	17,691.93	12,544.73	10,345.45	12,691.66	141,964.90	132,000	108%
FY 2024/2025	10,583.31	12,259.87	13,787.10	10,155.61	10,483.18	10,734.12	128,928.49	132,000	98%
FY 2023/2024	10,155.74	12,401.57	9,835.50	37,724.50	8,765.80	9,913.94	149,303.03	132,000	113%