



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA WILL HOLD A REGULAR MEETING AT THE MESILLA TOWN HALL, 2231 AVENIDA DE MESILLA.

MONDAY, MAY 9, 2022 AGENDA

WORK SESSION – 5:00 P.M.

1. Mesilla Town Code, Chapter 18 - Zoning

MEETING – 6:00 P.M.

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL & DETERMINATION OF A QUORUM**
- 3. CHANGES TO THE AGENDA & APPROVAL**
- 4. PUBLIC INPUT – The public is invited to address the Board for up to 3 minutes.**
- 5. APPROVAL OF CONSENT AGENDA: (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)**
 - a) ***BOT MINUTES** - Minutes of Regular Meeting, April 25, 2022.
 - b) ***PZHAC Case #061377** - 2305 Calle de Colon, submitted by Gerard Nevarez for a gutter system in front of house. **Zoned: Historical (HR.)**
 - c) ***PZHAC Case #061380** - 2101 Calle Del Norte submitted by Juan Caro to construct a two-foot rock wall in front and increasing the height towards the back of property. **Zoned: Historical Residential (HR)**
- 6. REPORTS**
 - a) Public Works Department
- 7. NEW BUSINESS**
 - a) **For Approval:** The construction contract with A Mountain Construction Company for \$674,206.08 up to the grant amount. This is Molzen Corbin's recommendation regarding the bid opening for Calle del Norte Phase II.
- 8. BOARD OF TRUSTEE COMMITTEE REPORTS**
- 9. BOARD OF TRUSTEE/STAFF COMMENTS**
- 10. ADJOURNMENT**

NOTICE

If you need an accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda packet can be found online at www.mesillanm.gov.

Posted 5.4.2022 online and at the following locations: Town Clerk's Office 2231 Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Shorty's Food Mart 2290 Avenida de Mesilla, Ristramn Chile Co., 2531 Avenida de Mesilla and the U.S. Post Office 2253 Calle de Parian.



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BOARD OF TRUSTEES (BOT)

TOWN OF MESILLA

REGULAR MEETING MINUTES

MONDAY, APRIL 25, 2022

AT 6:00 P.M.

TRUSTEES: Nora Barraza, Mayor
Stephanie Johnson-Burick, Mayor Pro Tem
Biviana Cadena, Trustee
Veronica Garcia, Trustee
Adrianna Merrick, Trustee

STAFF: Rani Bush, Town Clerk/Treasurer
Kevin Hoban, Fire Chief
Joe Padilla, Community Development Coordinator
Enrique Salas, Marshal
Gloria Maya, Recorder

PUBLIC: Gabriel Holguin Anthony Lucero
Charles Wendler A. German
Ralph Geck Susan Krueger
Ashley Curry George P.
Shyla Moreno Jeff McBride
Frank Torres

1. PLEDGE OF ALLEGIANCE

Mayor Barraza led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

Present: Mayor Barraza, Mayor Pro Tem Johnson-Burick, Trustee Cadena, Trustee Garcia, Trustee Merrick.

3. CHANGES TO THE AGENDA & APPROVAL

Trustee Merrick stated the item she requested to be placed on the agenda was not.

Mayor Barraza responded the call is for the established agenda; this concern can be brought up during Board of Trustee comments.

Trustee Merrick stated she had questions regarding the court's finances.

Mayor Barraza responded it can be discussed when the item is brought forth.

Trustee Garcia asked for discussion of the postponed item and her request of placing an item on the agenda.

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2 Mayor Barraza responded they will be brought forth during trustee comments.
3
4 Trustee Garcia made a motion to pull New Business item 9a until attorney is present.
5
6 Mayor Barraza asked if she is making a motion to approve the agenda with item 9a being removed.
7
8 Trustee Garcia asked if she could add a discussion as to why their request was not added to the agenda.
9
10 Mayor Barraza responded she will address their concern during trustee comments. Agenda items must be
11 posted 72 hours prior to the meeting.
12
13 Trustee Garcia asked if she could make a motion to add an item to the next meeting agenda.
14
15 Mayor Barraza responded she can make a request, but it cannot be a motion. Mr. Cervantes is scheduled to be
16 at the May 9th Board Meeting. We have followed the appeal process; applicant has been notified, by mail, that
17 he has 30 days to appeal to District Court. We will not hear this case again.
18
19 Trustee Garcia stated she did not know there was a timeline to put it back on the agenda.

20 Mayor Barraza responded that is on regular agenda items, not an appeal item. She stated if there is not a
21 second there will not be a meeting tonight.
22

23 **Motion: To approve agenda amended, Moved by Trustee Garcia, Seconded by Mayor Pro Tem**
24 **Johnson-Burick.**

25
26 Trustee Merrick asked items done improperly cannot be brought back for discussion.
27

28 Mayor Barraza responded it depends which item; the attorney is tentatively scheduled to attend the May 9th
29 meeting.
30

31 Trustee Merrick asked so he can answer any of our questions.
32

33 Mayor Barraza responded yes.
34

35 **Roll Call Vote:** Motion passed (**summary:** Yes =3; No=1).
36 Mayor Pro Tem Johnson-Burick Yes
37 Trustee Cadena Yes
38 Trustee Garcia No
39 Trustee Merrick Yes
40

41 **4. PUBLIC INPUT – The public is invited to address the Board for up to 3 minutes.**

42 Mr. Wender read letter regarding National Day of Prayer.
43

44 Ms. Krueger: What I would like to ask the Board of Trustees to do is to enforce the Historic Preservation
45 ordinance. Now, this ordinance which is now Chapter 18.33 replaced completely the Iguado Plan because the
46 Iguado Plan is not and was not enforceable and the town was called to task on that. So, we worked with the
47 SHIPO (the State Historic Preservation Office) to develop this ordinance. However, and for whatever reason,

1 the former community development director maybe was afraid of it. But only used it here and there. Now
2 however, it is incumbent upon you as trustees and you Mayor as our CEO to see that this is not only used but
3 enforced. Thank you very much.

4 Mr. Lucero: So, I am extremely disheartened, disheartened because we have elected officials who refuse to
5 obey the ordinances and follow the rules and regulations that the town has adopted. Clearly there have been
6 personal opinions and I can't change you guys minds. It's disheartening to know you have an opportunity to
7 serve the Town of Mesilla and to do it in a clear and trustworthy obligation. It's not being done. You know
8 me we try to come before you and to do everything you guys have asked, we exceeded that. At the very
9 beginning when we were working with you all we asked do we have to pay for the plans to be drawn out and it
10 was told that we didn't. But we went and hired an architect to do so. We went through the whole process of
11 talking to El Paso Electric, I talk to Rod for the water. We met the density; we even went beyond that and
12 followed the Comprehensive Plan. And yet it still, I don't know, boggles my mind that it can't be right. And
13 you know it's hard for me to even look and see you guys can look me back and still tell me that we're in the
14 wrong. It's disheartening that we have these elected officials. Unfortunately, I voted that way. You guys have
15 the opportunity here to serve and I feel you aren't doing that. I guess it is what it is.

16
17 Mayor Barraza: Thank you, Anthony

18
19 Mr. Geck: Passed out flyer I don't attend these meetings very often, but I do review the agenda from time to
20 time. The one that caught my attention was Case # 061333. And may I remind you that at least three of you
21 remember this petition. Please look at the pictures I handed to you. Is this what you really want Mesilla to
22 look like? Remember this should be part of Historical Residential. Right there where you are looking at there
23 are a total of eleven units. He doesn't call it Calle de Colon he calls it Calle de Renta; Rentfrow. Some of
24 these rental units are being rented out as Airbnb's. Rentals are typically for six months or more. There are
25 more people coming and going. People of Mesilla do not come to the meetings because they feel their voice
26 is not heard. We are having these rentals all around us and worst, yet they are right next door. It causes stress
27 and I heard there is disillusion and yes even depression. This needs to be revised and approved by you, the
28 trustees. This is the wrong road to take. This said property, there are homes all around. (Inaudible) He
29 understands you are still allowing rentals to be built. If someone wants to build rentals let them build them in
30 their backyard. You are ruining Mesilla. We have more and more rentals. Don't be deceived by the word
31 Casita, Vacation Homes; rentals by any other name are still rentals.

32
33 Susan Krueger: What I would like to ask the Board of Trustees to do is to enforce the Historic Preservation
34 ordinance. Now, this ordinance which is now Chapter 18.33 replaced completely the Yguado Plan because the
35 Yguado Plan is not and was not enforceable and the town was called to task on that. So we worked with the
36 SHIPO (the State Historic Preservation Office) to develop this ordinance. However, and for whatever reason,
37 the former community development director maybe was afraid of it. But only used it here and there. Now
38 however, it is incumbent upon you as trustees and you Mayor as our CEO to see that this is not only used, but
39 enforced. Thank you very much.

40
41 Mr. Holguin: Madam Mayor and trustees, my name is Gabriel Holguin and I am a trustee for the City of
42 Anthony. I came to visit for, visit sister municipalities. It is evident that items that were requested weren't
43 placed on the agenda. I just want to echo what happened in my municipality. My items weren't included in my
44 agenda, and it resulted in the meeting being adjourned, the creation of a special meeting. I just want to tell the
45 trustees; you guys need to stand up and I'm here for whatever you guys need. Thank you.

46
47 Mayor Barraza: Thank you and welcome. I think you're probably one of the youngest council persons I know
48 of. Okay, any other comments. Okay, hearing or seeing none, we'll move on to the next item.

49 50 **5. PRESENTATION**

51 **a) Bike Month Proclamation – May 2022**

52 Ms. Curry and guests read proclamation making May 2022 Bike Month.

1 Ms. Bush read proclamation making the May 6th National Day of Prayer.

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3 **6. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the
4 following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)

5 Mayor Pro Tem Johnson-Burick made an amendment to the minutes.

6
7 **Motion: To approve consent agenda, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee**
8 **Merrick.**

9
10 **Roll Call Vote:** Motion passed (summary: Yes =4).

11 Mayor Pro Tem Johnson-Burick Yes

12 Trustee Cadena Yes

13 Trustee Garcia Yes

14 Trustee Merrick Yes

- 15
16 a) ***BOT MINUTES** –Minutes of Special Meeting, April 5, 2022. *Approved by consent*
17 *agenda*
- 18 b) ***BOT MINUTES** – Minutes of Regular Meeting, April 11, 2022. *Approved by consent*
19 *agenda*
- 20 c) ***PZHAC Case #061361** - 2631 Calle Tercera submitted by Francisco Torrez to construct a
21 rock wall on south end of the property. **Zoned: Historical Residential (HR)** *Approved by*
22 *consent agenda*
- 23 d) ***PZHAC Case #061369** - 2958 La Mesilla Circle submitted by Robert Hamilton and
24 Kathleen Foreman to remove garage door and replace with French doors and add two
25 windows. **Zoned: Historical Residential (HR)** *Approved by consent agenda*
- 26 e) ***PZHAC Case #061373** - 2823 Erminda submitted by Gloria Basden to repaint exterior of
27 the home with elastomeric paint color will not change. **Zoned: Historical Residential (HR)**
28 *Approved by consent agenda*
- 29 f) ***PZHAC Case #061374** - 2850 Boldt submitted by Belen A. Soto to seal parapets on home.
30 **Zoned: Historical Residential (HR)** *Approved by consent agenda*

31
32 **7. EXECUTIVE SESSION**

- 33 a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) –
34 Public Works Department.

35
36 **Motion: To close Regular Meeting and open Executive Session, Moved by Mayor Pro Tem Johnson-**
37 **Burick, Seconded by Trustee Merrick.**

38
39 **Roll Call Vote:** Motion passed (summary: Yes =4).

40 Mayor Pro Tem Johnson-Burick Yes

41 Trustee Cadena Yes

42 Trustee Garcia Yes

43 Trustee Merrick Yes

44
45 Entered Executive Session 6:31 p.m.

46
47 **Motion: To close Executive Session and open Regular Meeting, Moved by Mayor Pro Tem Johnson-**
48 **Burick, Seconded by Trustee Garcia.**

49
50 **Roll Call Vote:** Motion passed (summary: Yes =4).

1 Mayor Pro Tem Johnson-Burick Yes
2 Trustee Cadena Yes
3 Trustee Garcia Yes
4 Trustee Merrick Yes

5

6 Entered Regular Meeting at 6:38 p.m.

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8 **8. OLD BUSINESS**

9 a) **For Approval:** Resolution 2022-03: Acceptance and Approval of the FY 2021 Audit by
10 Beasley, Mitchell and Co.

11 Mayor Barraza stated since the item is not in litigation the board cannot go into closed for discussion. The
12 auditors stated that during the revenue test work for the court it was discovered that 36 items totaling \$2,794
13 could not be traced back to the books. She reviewed the process being followed internal control over the court
14 cash collections.

15

16 Trustee Merrick stated so she will not get answers to her questions.

17

18 Mayor Barraza responded we followed the auditors' recommendations. Once we are notified that there will be
19 litigation, we can go behind closed doors.

20

21 Mayor Pro Tem Johnson-Burick asked if Trustee Merrick could meet with Mayor Barraza and could it be
22 referred to as personnel matters in order to go into closed session.

23

24 Mayor Barraza responded the individual is no longer working for the town. The town has corrected the
25 problem. Magistrate Court dismissed the case, looking at other options.

26

27 Trustee Merrick stated this does not look like a good thing.

28

29 Mayor Barraza responded the board will be informed if it goes into litigation.

30

31 Trustee Cadena reviewed what she understood happened and the standards and procedures being done so that
32 will not happen again.

33

34 Mayor Barraza responded that applies to all cash collections.

35

36 Trustee Cadena asked so that will not happen again.

37

38 Mayor Barraza stated she cannot promise it will not happen again, but we have implemented all the tools to try
39 to prevent it from happening again.

40

41 Marshal Salas stated allegations were made it has been sent to District Court.

42

43 Mayor Pro Tem Johnson-Burick stated she was shocked to hear that Magistrate Court dismissed the case.

44

45 **Motion: To approve Resolution 2022-03: FY 2021 Audit by Beasley, Mitchell and Co., Moved by Mayor**
46 **Pro Tem Johnson-Burick, Seconded by Trustee Garcia.**

47

48 **Roll Call Vote:** Motion passed (**summary:** Yes =4).

49 Mayor Pro Tem Johnson-Burick Yes

50 Trustee Cadena Yes

51 Trustee Garcia Yes

52 Trustee Merrick Yes

1 **9. NEW BUSINESS**

2 **a) For Discussion:** Appeal Process *Postponed*

3
4 **10. BOARD OF TRUSTEE COMMITTEE REPORTS**

5 Trustee Merrick: MPO meeting

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7 Mayor Pro Tem Johnson-Burick: MPO meeting, next meeting May 11th

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9 Mayor Barraza: MPO meeting, RTD meeting on Wednesday.

10
11 **11. BOARD OF TRUSTEE/STAFF COMMENTS**

12 Marshal Salas introduced Deputy Hernandez.

13
14 Ms. Bush stated she attended the NMML meetings in Santa Fe.

15
16 Trustee Garcia: She is going to respond to some of the following to the people that talked. Mr. Geck, we do
17 listen to the residents, and we did change the ordinance because of your petition. I was on that committee, and
18 we changed it, we downsized it. We met everything that was requested on that. Mayor Pro Tem Johnson-
19 Burick was on that committee as well. We changed it because of it. We do follow the ordinances; we have to
20 obey by the ordinance. I understand you don't want any apartments or any condos or Airbnb's, whatever
21 they're called. I get that but if they are entitled to the ordinance to build, we have to obey by the ordinance. It
22 is our oath to do it; we have to. That's not something, if a resident tells us they don't want it but it meets the
23 ordinance we have to go by it. That's just the way it is. We did change the ordinance because of your petition.
24 We did address it. Second thing is yes we do get the reputation that we do not listen to our residents but I'm
25 sorry we do. We hear them, we email them back, we do everything we can to help them. If it's wrong let's
26 make it right. Let's work together not against each other. That's my comments for the, you know, if you don't
27 want buildings don't sell your property. I'm not planning to sell mine, that I will say. It's been 3 or 4
28 generations where I live. I'm not planning to sell. No matter what happens, no matter what the case is, I'm
29 not planning to sell. I heard that next to my house they are going to subdivide and yes they are going to build.
30 If it meets the ordinance, I may be against it, I may not like it but if it meets the ordinance. My view will be
31 changed as well, it's just a matter of time just to let you know. Also, I can ask for a report on everybody's pay.
32 I was at the Post Office the other day and I heard somebody got a pay increase without the approval of the
33 board. So, if you can send me an email or put it on the next meeting, everyone's pay increase or what their pay
34 rate is. I would like to see what we approved on our budget. If there is a pay increase, rumors are rumors I get
35 that part, but I just want to smash it before the pay raise, approval. My other question is the COVID Relief
36 Fund, did we get the second half.

37
38 Mayor Barraza: We have not. I know we gave our staff ...

39
40 Trustee Garcia: A bonus

41
42 Mayor Barraza: We do not call it a bonus.

43
44 Trustee Garcia: You call it; what did you call it.

45
46 Mayor Barraza: Pay Enhancement.

1 Trustee Garcia: Pay Enhancement I do apologize. I know we forgot, I forget Officer Danny and I was hoping
2 that Cynthia's other half we can give it to Officer Danny. If that is possible.
3
4 Mayor Barraza: He is on contract, so he is not eligible.
5
6 Trustee Garcia: Okay, and it is true that Cynthia took her half before she left.
7
8 Mayor Barraza: She will have to check with staff to find out.
9
10 Trustee Garcia: Can that be addressed to the board if that is true? I think that is all the questions I have. I
11 don't know the process obviously of how to put something on the agenda so if we can address that. I could not
12 find, if two trustee ask for something. Trustee Merrick had hers, I had mine. So I don't know, I did email
13 asking for explanation, she didn't get that back either. I understand you were out of town on a training, I
14 totally agree with that. But I didn't get a response, I wish I did. You know, I wish I did and we could of avoid
15 the thing so now we are asking questions after questions, which we have a right to do. She appreciates it if you
16 would have gotten back to her, communicating. And then, and the last thing, Rod, do you know when they
17 decide if we got approval for the
18
19 Mayor Barraza: You need to address it to me.
20
21 Trustee Garcia: You can come back, I'll remember.
22
23 Mayor Barraza: Mayor Pro Tem Johnson-Burick.
24
25 Mayor Pro Tem Johnson-Burick: Three comments, I failed to mention when we were talking about MPO, she
26 will not be in attendance at the May 11th meeting, I will be traveling to Norman, Oklahoma to see my niece
27 graduate with her Bio Medical Degree in Engineering, just a proud auntie. I appreciate Rani get the packets
28 out in such a timely manner, it's very nice. I greatly appreciate it. And then lastly, I wanted to address
29 something that was on the minutes because more of a point of clarification and to try to alleviate any kind of
30 misinterpretation on misinformation out there the way it was stated and probably the way it was interpreted. It
31 was stated and it has nothing to do ... with the minutes. It was stated "it was highly inappropriate for a trustee
32 to say that legal opinion would not change her vote which puts the town in a position for a lawsuit." So, to
33 clarify, because I stated that, and that is not accurate what I was referring to was a legal opinion based on the
34 two-thirds majority vote, not the case being heard. So, I want to make sure that, again to avoid any kind of
35 misinterpretation. Along with those lines it is within Robert's Rules to discuss opposition support, during
36 discussion make your voice known as to why you're gonna vote the way you are. That's why we're up here,
37 that's why its transparent. I just kinda wanted people to know that was acceptable. According to Robert's
38 Rules. Thank you, Madam Mayor.
39
40 Mayor Barraza: thank you, Mayor Pro Tem. Trustee Cadena
41
42 Trustee Cadena: I do want to know; I think the Councilman from Anthony was making a point about how you,
43 about adding things to the agenda. Do you have an answer for that?
44
45 Mayor Barraza: I do. I will address when it's my comments.
46
47 Trustee Cadena: I appreciate the public input for sure. We absolutely have an occasion for open views. I have
48 not had a chance to look through the Planning and Zoning ordinances. You know the ordinances are the rule
49 of law they are the ones we should follow. You need to change the ordinance and not the process. We cannot

1 ignore (inaudible). So again Mr. Lucero is here for (inaudible) time since his case was heard. I still have
2 questions about that particular case and not necessarily just the vote count, but even coming out from Planning
3 and Zoning 2-2 because there are five people on Planning and Zoning. How did something come out 2-2 and
4 then get denied? She doesn't know what happened there. She did not review that specifically. I'm just
5 saying, this case has been discussed at least since February 9th. That is when it was submitted to Planning and
6 Zoning. There has been a lot of discussion regarding this case by, made Mr. Lucero, Mrs. Krueger; things that
7 I see from the minutes, and I missed the meeting but through the minutes inconsistency from the Planning and
8 Zoning and as how they addressed it. So, disheartening is the right word because here we are April 25th,
9 months later from the original application. So, I would, I think that yes there is a process for the appeal, but if
10 the process wasn't following in the first place; if the process wasn't the right process it might be heard again
11 because that is what we are questioning not the fear... the application wasn't in the packet, the 2-2 vote from
12 the Planning and Zoning, it doesn't make sense to me Mayor.

13

14 Mayor Barraza: There were only four people at the meeting.

15

16 Trustee Cadena: I know but wasn't one of them a chairman?

17

18 Mayor Barraza: Chairman votes.

19

20 Trustee Cadena: I didn't see that in the ordinance/minutes at all. So, they vote, when there is only four people
21 so that makes it- they vote to break a tie, but they don't vote. Everything's approved on 4-0 from the Planning
22 and Zoning. It is not approved 5-0...like they vote every single time.

23

24 Mayor Barraza: There is a five member P&Z board and when someone is not there it can be a 2-2 vote.

25

26 Trustee Cadena: Ok that's not what I read in the 18.18.060, she did not see where the chairman votes. And I
27 don't understand the inconsistency a chairman does every vote except for this case. Every time it was
28 unanimous it was 5-0, 3-2 makes sense to me but 2-2 makes no sense to whether the chair. If the chair wasn't
29 there it could rectify... So, going through that it does not say the... it seems to me that the chairman should
30 vote where there is a tie.

31

32 Mayor Barraza: And so, a chairman can vote because they are not elected officials, they are appointed. It is a
33 committee commission and so chairs have always voted in Planning and Zoning, and I will ask the attorney to
34 clarify that.

35

36 Trustee Cadena: The problem I have with that the letter above where it says granted from the majority that
37 means that every tie is.....that's not written here, it does have Board of Trustees...and I didn't think the
38 (inaudible) vote. Because they break the tie, how are they going to vote.

39

40 Mayor Barraza: If there are four members and there is a 2-2 vote the motion dies, just like everything else.
41 She will have to look at it.

42

43 Trustee Cadena: I'm just saying, there is enough inconsistency in this case, not based just on the appeal
44 process but based on the inconsistency of the process, this case should be relooked at. (Inaudible) And I
45 don't think...are we supposed to take if it is not there...take as it if it was there, you know what I mean,
46 somethings are taken under of assumption. (Inaudible) not following to the letter.

47

48 Mayor Barraza: And I think with the newly elected officials that you are going to attend; those are the
49 questions we can ask at that time, and they can clarify for you most definitely. And will continue to do
50 (inaudible)

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Trustee Cadena: I would appreciate that. I think...the point is it says the Planning and Zoning are to list the reason and they are not. They should list a reason, we should be looking at the reason the Planning and Zoning is a commission, we are elected officials (inaudible) We should write ordinances that fit, should sort of have that. But commissioners from me reading the ordinances should follow the town code and if they are not following the town code, they should tell us why they are not following the town code and we should hold them to that. We could take the town code and propose a change but commissioners in their job description, in my opinion (inaudible) I would like to know how long they have been there, when they were appointed. Look at that and may be reappoint commissioners on Planning and Zoning. Things are not being followed. And that sets us apart about being fair and justice to our residents. That's where there is inconsistency and people feel we're not listening and it can get us in trouble.

Mayor Barraza: Thank you

Trustee Merrick: So, I just want to be clear I am not trying to be confrontational I am a very open person. I listen to everybody, my mind can be changed, I am not set in my ways. I understand what people want, the change they want but I do also understand that yes, I may not know this entire book, but I can look and do research. With this Lucero case it's hard for me to understand what I am reading; it is not clear to me. When I go to the training, I ask a lot of people. In this situation what happens, am I right or am I wrong, what can I do. So, I try to research as much as possible and do the right thing. And I feel that the votes that we did weren't correct and that's the only thing, and I'm fighting it. There are certain things that aren't covered in our ordinance, and it says to refer to Robert's Rules and I know that Robert's Rules aren't adopted yet. And we haven't adopted our town code which we should have at the beginning of the year which that is fine. Again, we all make mistakes and I understand that. I'm fine with making mistakes, I'm fine with someone messing up, I just want to correct it. And I don't put any harsh blame on anybody, let's just fix it. So, with that being said in Robert's Rules I feel our last meeting when we voted on this Lucero case which was my first time voting I believe the mayor voted first when she's supposed to be the tie breaker, but she voted first; so, we did that incorrectly. We made a mistake, let's just fix it. In our second vote in here it says it is a dilatory motion: a motion is dilatory if it seeks to obstruct or thwart the will of the assembly as clearly indicated by the existing parliamentary situation. I feel that Trustee Garcia asked can we get legal and you were denied. She asked if this we could please postponed it and she was denied, what this comes down to is listening to residents. And you asked if this could wait until I have a fair, full board, I agree with that but yet we were denied without even being able to make a motion which I don't think is correct. Again, I am not putting blame on anybody. I want to work together. I want to make this correct. I want to make sure we continue to do this correctly. Maybe I need to sit down with people to go through this as well. I'm sorry this is taking so long. I'm trying to find as many as I can to make sure we do it correctly and so it doesn't happen again. We all are clear and on the same page. Secondly Mr. Geck, I understand your concern about building, just having pure rentals and Airbnb's, but from my point of view I want to understand, and you haven't been at the meetings before. In order to preserve our history for future generations we need to make sure there is a way to prosper here and unfortunately one way is by opening businesses like Airbnb's and rentals. I know about rentals because my grandpa has rentals, he has rented to people who become permanent residents of Mesilla. They can't afford to buy a house here, I bought mine for way too much money. But we need to make sure that the families that are here to keep industries going and we can preserve that. We need to make sure that they are here to continue their generation can prosper here. There will be no green belt if it is not worked. There will not be businesses if they are not profitable. The other thing is our roads, we need a lot of work on everything, our water system. I'm a part of MPO I've seen it, we have a lot of work to do. And we cannot do that without funds and unfortunately a lot of it comes from GRTs. Yes, we beg for money, we have a plan to get more money right Mayor. We want to make sure we are successful town and if we aren't this town disappears, we won't have any history. And we'll have people from California offering me \$1million and I'm going to say why not. Because what am I going to do I can't... We need to make sure we are all successful, everyone in Mesilla. I want to make sure that I do hear you. If you want to talk more, I am more than willing to talk. Again, I am not dead I want to make sure we do what is best for this town. If you have concerns let me know. I am an open book. You can ask me anything, you can come to my house. Just let me know and I will try to get the best solution for everybody. I want to make it clear to our board and our mayor as well. I am here to make this a

1 smooth, successful transition to make sure our town is prosperous. And I understand it's been confrontational
2 lately especially with the Lucero case. We need to do our best to do the right thing for everybody in this town.
3
4 Mayor Barraza: Thank you. I'm going to hand out the registration form for the Zoning Officials conference
5 that is coming up. Just let Rani know if you are interested, a preliminary program is attached to that. Okay,
6 just to let everyone know there is a fire, it's pretty well contained now at the Bosque State Park. It occurred
7 last night or in the middle of the night. Our fire department along with the county has been out there along
8 with the state park officials. Marshal, do you know how many acres have burned?
9
10 Marshal Salas: No, I do not know.
11
12 Mayor Barraza: They've been out there all and there is supposed to be a team out there tonight to make sure it
13 doesn't take off again...any hot spots. She told Chief to go home and get some rest, she commends our fire
14 department. She is so proud of them. The weekend of 7th and 8th is fiesta weekend. Dorothy is working
15 diligently on the fiesta. She has everything pretty well ready to go. This is her first Cinco de Mayo fiesta; she
16 definitely has put her whole heart and soul into it. I am working with Comcast trying to see, Rani and I met
17 with the Comcast representative last week trying to see about extending internet to the westside of town.
18 We're still at the preliminary stage with them. The Easter Bunny on the Plaza was very successful kids were
19 very excited. It was a beautiful afternoon, that's why she was late getting to MPO. The other thing I have
20 noticed during our meetings is the trustees texting. I don't know if you are texting to each other, I highly
21 recommend you don't be doing that. I don't know how many times I have mentioned it before about the Open
22 Meetings Act. And if it continues, I will definitely call the Attorney General's office to do an investigation on
23 violation of the Open Meetings Act. In terms of who got a raise, can you please tell me who was the person
24 who got a raise.
25
26 Trustee Garcia: I want to see the numbers.
27
28 Mayor Barraza: I would rather that you share with us on who so we can look at that file rather than make
29 assumptions.
30
31 Trustee Garcia: I'm not trying to make an assumption, that's why I want to see the numbers. That's why I am
32 not saying names, I do not want to mention names. I don't want to be accused of saying somebody's name.
33 That's why I would rather see what we approved; I have the budget.... I just want to see the dollar amount of
34 the staff.
35
36 Mayor Barraza: The only reason someone would get an increase... And it really upsets me that if I have staff
37 that is going out there, gossiping.
38
39 Trustee Garcia: Oh, it wasn't a staff member, I was at the Post Office.
40
41 Mayor Barraza: How would they know if we don't know. The only way anybody would get an increase is if
42 they have their 5 years, every 5 years on their anniversary.
43
44 Trustee Garcia: That would be in the approved budget.
45
46 Mayor Barraza: That is correct. That is the only way anyone would get an increase. So, we approved Gloria
47 getting a stipend by helping out Rani.
48
49 Trustee Garcia: Yea, I know the 5 year one. The handbook says every 5 years. But we put it in the budget,
50 like their anniversary. So, we approve the budget that way.
51
52 Mayor Barraza: So, it's very hard for me to go with hearsay.
53

1 Trustee Garcia: Exactly
2
3 Mayor Barraza: So that's why I would rather you tell us who it is. If you don't feel comfortable telling us,
4 contact Rani and she can look it up in the file. That would be the best way, right Rani, so she can tell you who
5 and you can look at their file on the worksheet.
6
7 Trustee Garcia: I just want to compare it with the budget that we approved. That's basically what I want to do
8 because if we didn't approve a 5% increase it needs to come to the board.
9
10 Mayor Barraza: We know that.
11
12 Trustee Garcia: I just want to make sure.
13
14 Mayor Barraza: I don't think we have sided from that. Gloria, can you think of anyone that got an increase
15 without us going to the board.
16
17 Ms. Maya: (inaudible)
18
19 Mayor Barraza: Just a regular increase without the 5-year anniversary.
20
21 Ms. Maya: Ben Azcarate, Ryan Nanez, Kevin.
22
23 Mayor Barraza: 5-year coming up.
24
25 Trustee Garcia: He got it. Was that approved on our budget for the 5% increase. That's a new one for me.
26
27 Mayor Barraza: If it's not, in our handbook it says every five years, we just approved that the end of
28 December. First it was every five and ten years, that's what our Personnel Handbooks says. Now it was
29 approved for a 5% increase every five years as of January or whenever it was approved. So, anybody with a
30 five-year anniversary will get an increase.
31
32 Trustee Garcia: Was that in our budget? Was it brought to the board? He was in the budget.
33
34 Mayor Barraza: If it's not he is still entitled to it because you approved the Personnel Handbook.
35
36 Trustee Garcia: We need to approve the budget as well.
37
38 Mayor Barraza: That's correct.
39
40 Trustee Garcia: It's sort of vice versa. So, we approved the handbook...
41
42 Mayor Barraza: I'm not here to have a discussion...come and visit with me. It is just getting too complicated.
43 I don't know what exactly you are looking for.
44
45 Trustee Garcia: A pay increase without the board approval.
46
47 Mayor Barraza: If you tell us who the person is, that would help us out.
48
49 Trustee Garcia: Why don't you give me numbers?
50
51 Mayor Barraza: Gloria would need to do it and right now she is swamped. And we are getting ready to the
52 budget anyway. Right Rani, we'll get it to you.
53
54 Trustee Garcia: If I can get it earlier that would be great since I am requesting it. Since we are the Board of
55 Finance. So, if I see a pay increase, I will address it. Thank you

1
2 Mayor Barraza: Okay, so address the appeal process I did put it on the agenda as you requested the only thing
3 I did not put on there was the Lucero case. The Lucero case, as I have mentioned to you before it has gone
4 through the process. It was denied due to the lack of two-thirds which requires three trustees to vote in favor
5 of it; and it was denied based it was a two-one vote. I did not vote on that case, I recused myself if you recall.
6 And so, it was a 2-1 vote, it requires in the affirmative to pass. A certified letter was sent out to the Lucero's
7 letting them know there's another process; go to District Court to appeal the process of the Board of Trustees.
8 That's the next process...the next step in the appeal process, taking it to District Court. I am not taking
9 anymore questions. As I have mentioned before I was working with the attorney trying to set up a date, and I
10 mentioned to you that he was out of town. I was working with his paralegal, and she said May 9th tentatively,
11 it is on his calendar. He has been out of town doing depositions. She did visit with him Saturday at an event
12 as you have Trustee Garcia and Russell, who spoke to him at Salud regarding the appeal. Didn't have all the
13 information. He is putting something together for us in writing regarding that. Ride to School Day, terms of
14 office – don't know what my little note says. I will check with staff to see who got a raise. Between trying to
15 get the budget together and stuff. I will visit with you tomorrow. The appeal process that is in effect. I think
16 that is all I have. Mayor Pro Tem. On the P&Z there are five members on the P&Z and when one is gone...it
17 is the majority. I think that is all I have.

18
19 Mayor Pro Tem Johnson-Burick: Looking at being on the plaza at 12:00 p.m. both days, fiesta.

20
21 Mayor Barraza: Sunday is Mother's Day... there are a lot of activities going on that weekend. We will
22 definitely have competition. I feel confident we'll have a successful fiesta. Thank you all for being here.

23
24 **12. ADJOURNMENT**

25 **The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).**

26
27 **MEETING ADJOURNED AT 7:28 P.M.**

28
29 **APPROVED THIS 9th DAY OF MAY, 2022.**

30
31
32
33 _____
34 **Nora L. Barraza**
35 **Mayor**

36
37 **ATTEST:**

38
39
40 _____
41 **Rani Bush**
42 **Town Clerk/Treasurer**

BOARD ACTION FORM

AGENDA DATE

PZHAC: May 2, 2022,

BOT: May 9, 2022

ITEM: PZHAC Case #061377 – 2305 Calle de Colon, submitted by Gerard Nevarez to gutter system in front of house. **Zoned: Historical (HR)**

BACKGROUND AND ANALYSIS: This case was reviewed by the Architectural Styles Committee (ASC) proposed work involves connecting three roof canals with a down drain that ends in a rain barrel, like existing gutter system.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

Specific findings of fact:

- The proposed work is on applicant's property and not in Town of Mesilla right-of-way.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT RECOMMENDATIONS:

SUPPORTING INFORMATION:

- Application
- Plans

TOWN OF MESILLA
ZONING APPROVAL

OFFICIAL USE ONLY:

Case # 061377

Fee \$ 59.00

Fee \$50.00
Review \$9.00

PERMISSION TO CONDUCT WORK
OR

OBTAIN A COMMERCIAL/RESIDENTIAL BUILDING PERMIT FROM CID

2231 Avenida de Mesilla, P.O. Box 10, Mesilla, NM 88046 (575) 524-3262 ext. 104

CASE NO. 061377 ZONE: HR CODE: AC APPLICATION DATE: _____

Name of Property Owner Gerard Nevarez Property Owner's Telephone Number 575 642 3938

Property Owner's Mailing Address PO Box 1102 Mesilla NM 89046
City State Zip Code

Property Owner's E-mail Address mesilla; 3@aol.com

Contractor's Name & Address (if none, indicate Self) Quality Works 16501 Aldrich Rd LCNM 88011

Contractor's Telephone Number 575 636 3382 Contractor's Tax ID Number GB 98 #389021 Contractor's License Number _____

Address of Proposed Work: 2305 Calle de Colon, Mesilla

Description of Proposed Work: gutter installation in front of house - involves 3 cones - with a down drain + a rain barrel - same as existing gutter

Estimated Cost \$ 511.00 Signature of Applicant _____ Date 04.11.22

Signature of property owner: _____

With the exception of administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a zoning permit. **Plan sheets are to be no larger than 11 x 17 inches or shall be submitted electronically.**

FOR OFFICIAL USE ONLY

PZHAC Administrative Approval BOT Approved Date: _____
 Approved Date: _____ Disapproved Date: _____
 Disapproved Date: _____ Approved with Conditions
 Approved with conditions

PZHAC APPROVAL REQUIRED: ___ YES ___ NO BOT APPROVAL REQUIRED: ___ YES ___ NO

CID PERMIT/INSPECTION REQUIRED: ___ YES ___ NO ___ SEE CONDITIONS

CONDITIONS: _____

PERMISSION ISSUED/DENIED BY: _____ ISSUE DATE: _____

THIS APPLICATION SHALL INCLUDE ALL OF THE FOLLOWING:

1. Plot plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to February 1972.
2. Site Plan with dimensions and details.
3. Foundation plan with details.
4. Floor plan showing rooms, their uses and dimensions.
5. Cross section of walls
6. Roof and floor framing plan
8. Proof of legal access to the property.
9. Drainage plan.
10. Details of architectural style and color scheme (checklist included for Historical zones) – diagrams and elevations.
11. Proof of sewer service or a copy of septic tank permit; proof of water service (well permit or statement from the Public Utility providing water services).
12. Proof of legal access to the property.
13. Other information as necessary or required by the City Code or Community Development Department (See other side.)

2305 Calle Colon

Layer Visibility:

- Roads
- City Limits
- MLS Zones
- Address Labels
- 2014 Aerial Photo
- Parcels



ACCOUNTNUMBER:	R0400572	PARCELNUMBER:	4006138208035
OWNERNAME:	NEVAREZ GERARD R	MAILADDR1:	PO BOX 1102
CITY:	MESILLA	STATE:	NM
ZIP:	88046-1102	LOT:	
BLOCK:		SUBNAME:	
TRS:	23S 1E 36	SITUSADDRS:	2305 CALLE DE COLON
TOTALACRES:	0		



Image capture: Jul 2021 © 2022 Google

Mesilla, New Mexico

Google

Street View - Jul 2021



Existing gutter
front of house

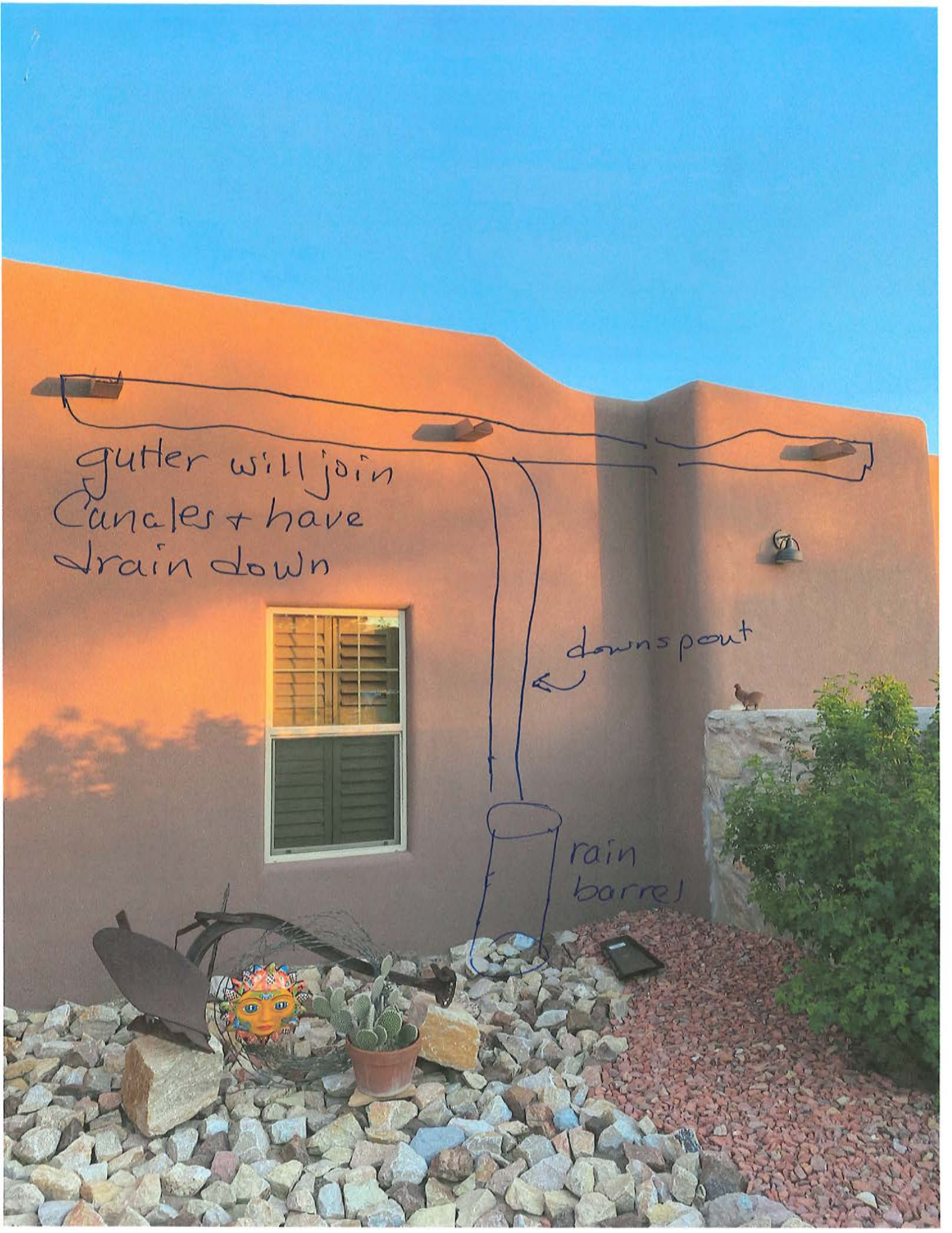
new gutters
will match
exactly +
no change in
color



gutter will join
Canales + have
drain down

downspout

rain
barrel



BOARD ACTION FORM

AGENDA DATE

PZHAC: May 2, 2022,

BOT: May 9, 2022

ITEM: PZHAC Case #061380 – 2201 Calle Del Norte submitted by Juan Caro to construct a two-foot rock wall in front to increase in height towards back of property, **Zoned: Historical Residential (HR)**

BACKGROUND AND ANALYSIS: This case was reviewed by the Architectural Styles Committee (ASC) proposed work involves constructing a rock wall two-feet high and increasing the height towards the back of property. Two foot height is to accommodate the clear sight triangle on each corner of the property per Town Codes 18.60.340.D.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

Specific findings of fact:

- The proposed work is on applicant's property and not in Town of Mesilla right-of-way.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT RECOMMENDATIONS:

SUPPORTING INFORMATION:

- Application
- Plans

**TOWN OF MESILLA
ZONING APPROVAL**

OFFICIAL USE ONLY:
Case # 061380
Fee \$ 118.00
Fee ^{100.00}
Review ^{18.00}

**PERMISSION TO CONDUCT WORK
OR
OBTAIN A COMMERCIAL/RESIDENTIAL BUILDING PERMIT FROM CID**

2231 Avenida de Mesilla, P.O. Box 10, Mesilla, NM 88046 (575) 524-3262 ext. 104

CASE NO. _____ ZONE: HR CODE: AC APPLICATION DATE: _____

Name of Property Owner: Juan D. Caro Property Owner's Telephone Number: (575) 642-7825

Property Owner's Mailing Address: 2101 Calle Del Norte City: Las Cruces State: NM Zip Code: 88005

Property Owner's E-mail Address: JDC 22 @ yahoo.com

Contractor's Name & Address (If none, indicate Self): VALLE HERMOSO CONST.

Contractor's Telephone Number: 575-639-2237 Contractor's Tax ID Number: 585-468075-46 Contractor's License Number: 376175-DB78

Address of Proposed Work: 2101 CALLE DEL NORTE

Description of Proposed Work: ROCKWALL 3' tall Gates, wrought, 3' Pillars for gates

Estimated Cost: \$ 4200-14,000 Signature of Applicant: Ruben Rangel Date: April 19 2020

Signature of property owner: Juan D. Caro

With the exception of administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a zoning permit. Plan sheets are to be no larger than 11 x 17 inches or shall be submitted electronically.

FOR OFFICIAL USE ONLY

PZHAC Administrative Approval Approved Date: _____ Disapproved Date: _____ Approved with conditions

BOT Approved Date: _____ Disapproved Date: _____ Approved with Conditions

PZHAC APPROVAL REQUIRED: YES NO BOT APPROVAL REQUIRED: YES NO

CID PERMIT/INSPECTION REQUIRED: YES NO SEE CONDITIONS

CONDITIONS: _____

PERMISSION ISSUED/DENIED BY: _____ ISSUE DATE: _____

- THIS APPLICATION SHALL INCLUDE ALL OF THE FOLLOWING:
1. Plot plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was **LEGALLY** subdivided through the Town of Mesilla or that the lot has been in existence prior to February 1972.
 2. _____ Site Plan with dimensions and details.
 3. _____ Foundation plan with details.
 4. _____ Floor plan showing rooms, their uses and dimensions.
 5. _____ Cross section of walls
 6. _____ Roof and floor framing plan
 8. _____ Proof of legal access to the property.
 9. _____ Drainage plan.
 10. _____ Details of architectural style and color scheme (checklist included for Historical zones) – diagrams and elevations.
 11. _____ Proof of sewer service or a copy of septic tank permit; proof of water service (well permit or statement from the Public Utility providing water services).
 12. _____ Proof of legal access to the property.
 13. _____ Other information as necessary or required by the City Code or Community Development Department (See other side.)

2101 Calle del Norte

Layer Visibility:

- Roads
- City Limits
- MLS Zones
- Address Labels
- 2014 Aerial Photo
- Parcels



ACCOUNTNUMBER:	R0400238	PARCELNUMBER:	4006137166383
OWNERNAME:	CARO JUAN D	MAILADDR1:	2101 CALLE DEL NORTE
CITY:	LAS CRUCES	STATE:	NM
ZIP:	88005	LOT:	
BLOCK:		SUBNAME:	
TRS:	23S 1E 25	SITUSADDRS:	2101 CALLE DEL NORTE
TOTALACRES:	0		



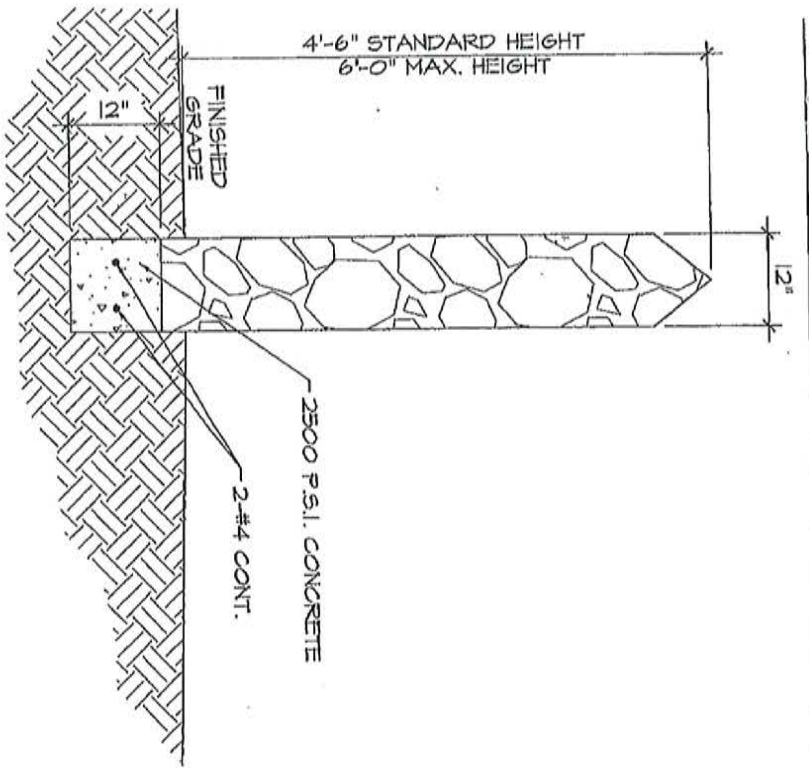
Image capture: Jun 2021 © 2022 Google

Las Cruces, New Mexico

Google

Street View - Jun 2021





GARDEN FENCE DETAIL

1. FOOTING

- 1.1 THE REQUIRED 28 DAY COMPRESSIVE STRENGTH OF CONCRETE SHALL BE 2500 P.S.I.
- 1.2 STEEL REINFORCEMENT SHALL NOT BE REQUIRED ON COHESIVENESS OR LOW PLASTICITY SOILS.
- 1.3 EXPANSIVE SOILS WITH A HIGH PLASTICITY INDEX AND A POTENTIAL FOR DETRIMENTAL SWELLING OR SHRINKAGE SHALL REQUIRE #4 @ 12" O.C. IN THE FOOTING

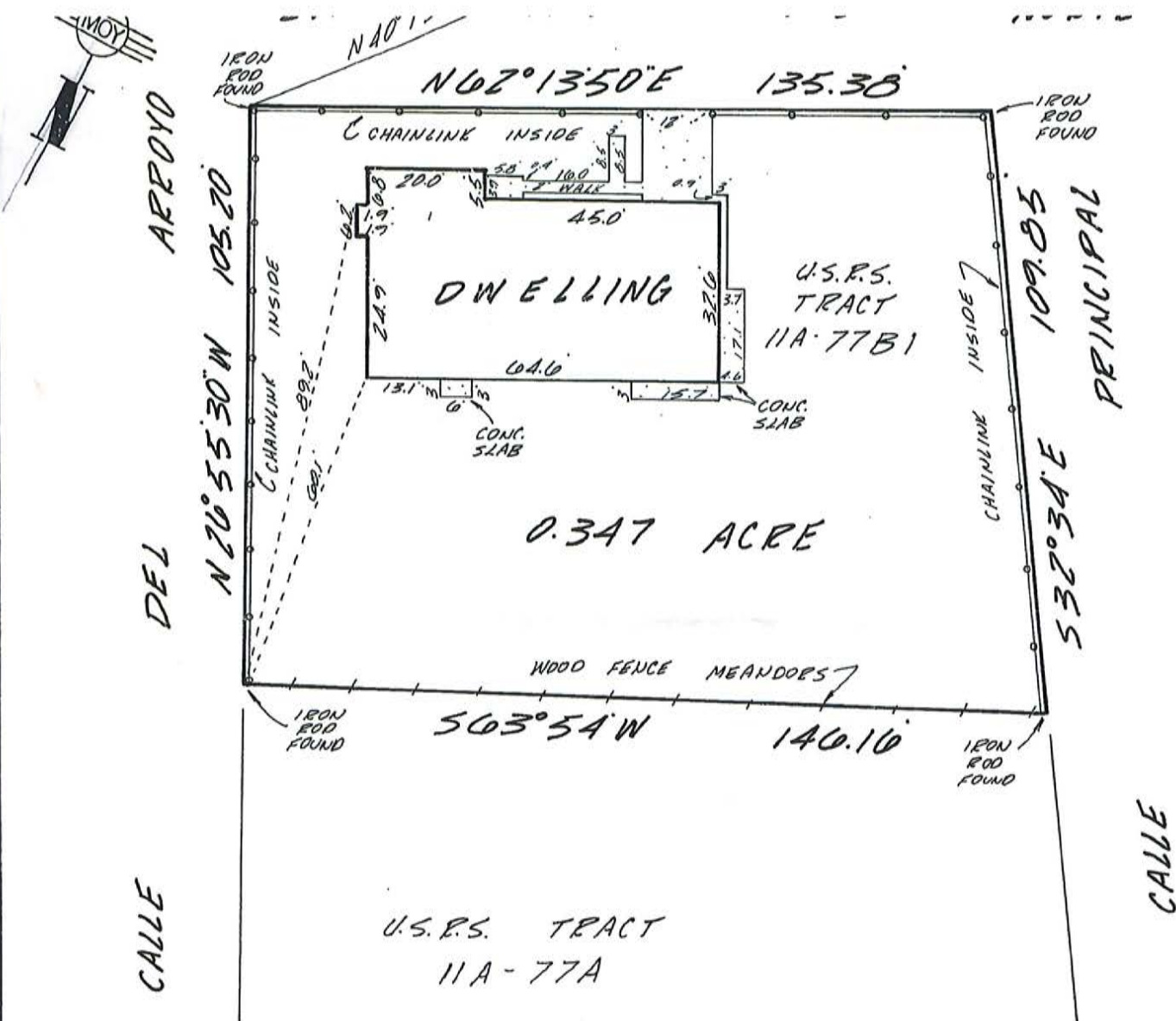
2. WALL

- 2.1 MORTAR SHALL BE TYPE "N" WITH A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 750 P.S.I.
- 2.2 MORTAR MIX PARAMETERS SHALL BE IN COMPLIANCE WITH ASTM-C270 REQUIREMENTS AND PROPORTION SPECIFICATIONS WHICH FOLLOWS:
PORTLAND CEMENT - 1 PART = 1 SACK / FT.
LIME - 1/2 PART = 4 SHOVELS / SK.
CLEAN SAND - 3 1/2 PARTS = 30 SHOVELS / SK.
- 2.3 ALL STONE SHALL BE NORMAL QUARRIER ROCK OF UNIFORM QUALITY.
- 2.4 NO VOIDS SHALL BE LEFT INSIDE WALL.

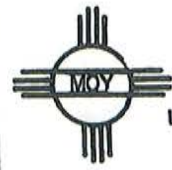
3. GENERAL

- 3.1 ALL CONSTRUCTION FOUND TO BE DEFECTIVE UPON INSPECTION BY THE ENGINEER SHALL BE DEMOLISHED AND REBUILT.
- 3.2 CRACKS ARE INHERENT MOVEMENT CHARACTERISTICS OF MATERIALS CAUSED BY VARIATIONS IN THE ENVIRONMENTAL CONDITIONS SUCH AS: THERMAL EXPANSION AND CONTRACTION, CHANGES IN MOISTURE CONTENT, DIFFERENTIAL MOVEMENT OF THE FOUNDATION SOIL, FROST ACTION, ETC. IT IS ALMOST INEVITABLE THAT CRACKS WILL RESULT, BUT THEY DO NOT NECESSARILY JEOPARDIZE THE STABILITY OF THE FENCE.
- 3.3 CORRECTIVE REPAIRS WILL NOT BE REQUIRED FOR MORTAR CRACKS HAVING A SEPARATION OF 1/4" OR LESS, UNLESS, IT IS DETERMINED BY THE ENGINEER THAT THE INTEGRITY OF THE FENCE IS UNSAFE.
- 3.4 SEE GRADING PLAN FOR ENGINEERED RETAINING WALL DETAILS AND INFORMATION.

SCALE: N.T.S.



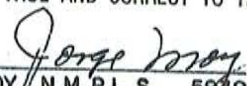
PLAT OF SURVEY
 SHOWING THE LOCATION OF IMPROVEMENTS
 ON A 0.347 ACRE TRACT
 AS U.S.R.S. TRACT 11A-77B1
 TOWN OF MESILLA,
 DONA ANA COUNTY, NEW MEXICO



MOY SURVEYING CO.
 414 N. DOWNTOWN MALL
 LAS CRUCES, NEW MEXICO
 88001

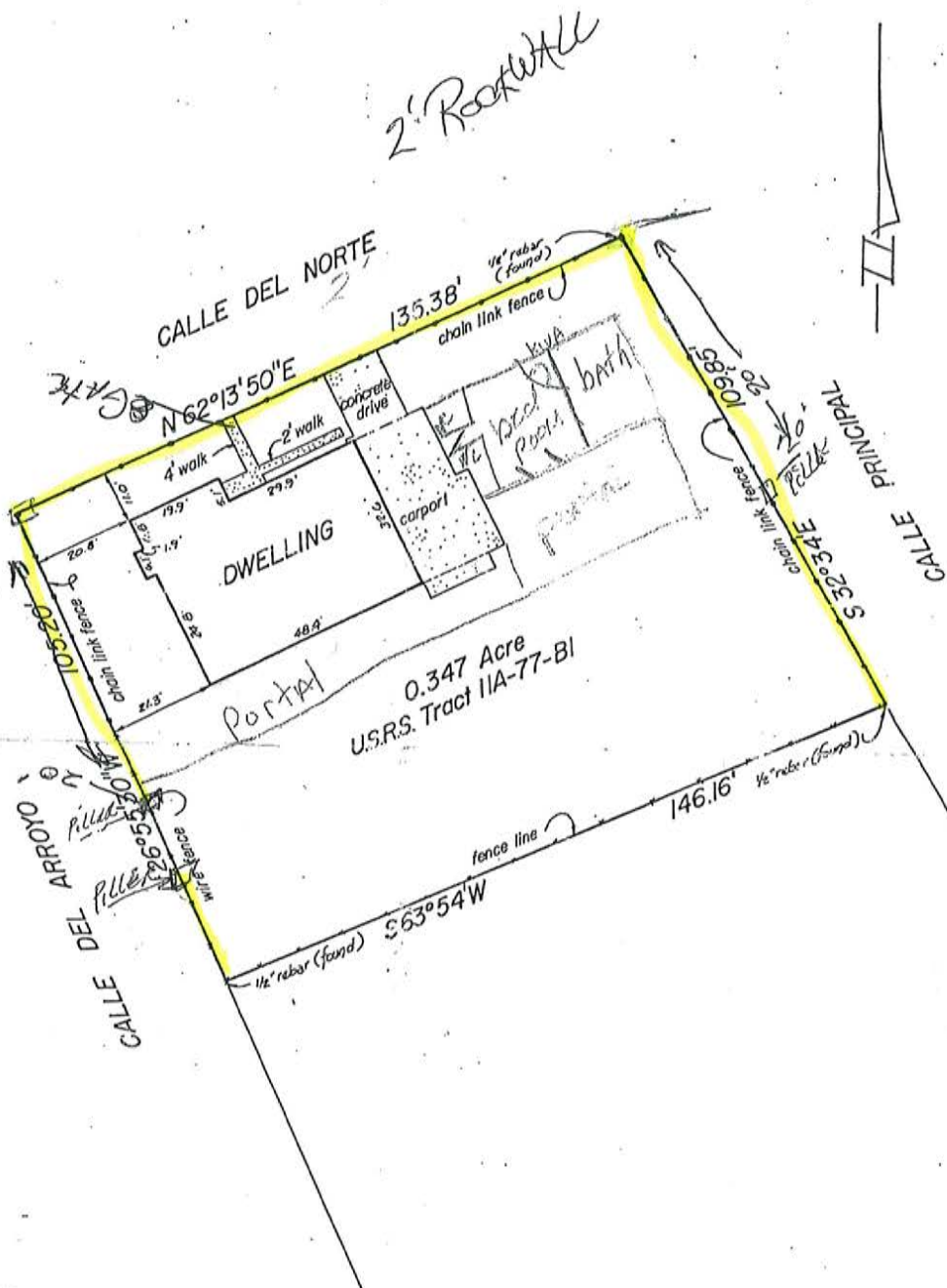
PHONE: (505) 525-9683

I HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE
 OF NEW MEXICO AND THAT THIS PLAT WAS MADE BY ME OR UNDER MY SUPER-
 VISION FROM THE NOTES OF AN ACTUAL FIELD SURVEY AND THAT IT MEETS
 MINIMUM STANDARDS FOR LAND SURVEYS AS SET FORTH BY THE NEW MEX-
 ICO BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND
 SURVEYORS AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY
 KNOWLEDGE AND BELIEF.


 JORGE MOY N.M.P.L.S. 5939

JOB NO. 80-968
 DRAWN BY R.K. PROVENCIO
 FIELD BY KEN HOMER & DAVE
 DATE 10-1-80 SCALE: 1" = 30'

Ino Diego Cano 4/14/22



I hereby certify that I am a Registered Land Surveyor in the State of New Mexico and that this Plat was made by me or under my supervision from the notes of an actual field survey and that it is true and correct to the best of my knowledge and belief.

Gilbert Chavez
 GILBERT CHAVEZ N.M.P.L.S.: 6832

<p>PLAT OF SURVEY SHOWING LOCATION OF IMPROVEMENTS</p>	<p>THE CHAVEZ SURVEYING COMPANY 315 N. ALAMEDA BOULEVARD LAS CRUCES, NEW MEXICO</p>
<p>0.347 Acre Tract Being U.S.R.S. Tract 11A-77-B1 Lying within the limits of the Town of La Mesilla, Doña Ana County, New Mexico</p>	<p>Work Order No. 15-80-1100 Drawn by: G.C. Scale: 1" = 30' Field by: R.L.A. Date: Sept. 26, 1980 For: Las Cruces Abstract & Title</p>
<p>Warranty Deed (recaption # 6689) filed May 17, 1947 in Deed Record 115 page 389 of the records of Dona Ana County, New Mexico.</p>	

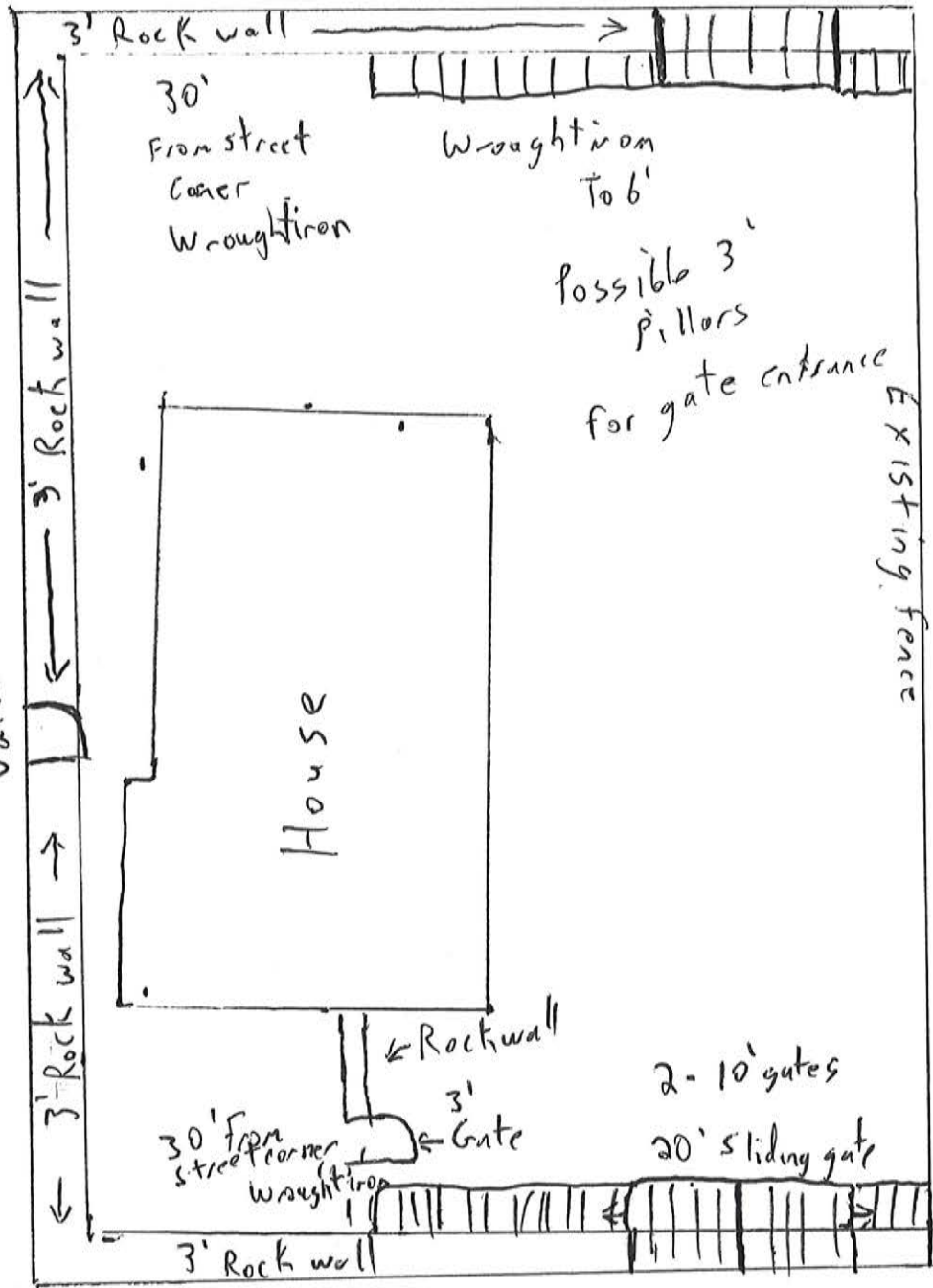
Calle De l Principal



10' sliding Gate Wrought iron

Calle Del Norte

Gate 3' wide



Calle de Arroyo

Community Development Monthly report for April 2022

- The parking fees were addressed with some of the plaza businesses, explanations on parking fees and why they are needed and where the funding goes, still working on getting some of the business to come into compliance and have received most of parking fees that were delinquent and parking fees as renewals are still coming in.
- We had eleven (11) building applications submitted the month of April, seven (7) went before the Architectural Styles Committee and all seven (7) moved on the PZHAC. PZHAC reviewed ten (11) cases, all cases passed. We also have two replat applications submitted that are going through the process of the Town Code.
- Ongoing, working with CODES, Marshals and the Fire Marshals on ordinances and seeking compliance on violations. Answering emails, phone calls and walk-ins, educating the public, contactors, realtors and anyone seeking to build or do business in Mesilla on the Town Code.

Joe P.

5/04/2022

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Promote Mesilla and area businesses	Working with Experience Mesilla members in an attempt to bridge the gap. A liaison has not been appointed yet but look forward to working to build a better Mesilla
Visitors Guide	New Visitors guides have been printed and distribution has begun. I have extra copies at the Visitors center if anyone is interested
Social Media and website	Keep social media up to date with things happening in Mesilla. Will continue to push visitors to the website. Mesilla website is now visible on Google search.
Mercado	Working with Mercado vendors to keep moving forward. New openings have been filled and look forward to a successful year.
Clean & Beautiful Grant	Town of Mesilla has been awarded \$6,686.56 for FY22. The award includes two community clean-up events. New trash cans for the Town Hall Parking Lot. Promotional items to be given at fiestas and youth interns to man booths at the fiestas. Application for FY23 has been submitted.
NM Tourism Grant	The media push of our video and banner is set to resume. Working with NM CoOp to update branding on video and banner. Application has been submitted. Mesilla was granted a 2:1 match offer. Application for FY23 has been submitted

GRT FY2022-2023

FY 21-22	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$42,759	\$52,755	\$56,121	\$55,372	\$50,951	\$59,206	\$55,966	\$71,189	\$53,585	\$52,722			\$550,625.22
Munic. GRT 650 (FOOD MED) - 650	\$427	\$1,168	\$138	\$189	\$4,576	\$301	\$170	\$2,141	\$1,390	\$718			\$11,217.84
Munic. Infra-Structure GRS - 645	\$84	\$231	\$27	\$37	\$90	\$59	\$34	\$423	\$275	\$142			\$1,401.40
Munic. Capital Outlay - 635	\$84	\$231	\$27	\$37	\$90	\$59	\$67	\$423	\$275	\$142			\$1,434.69
Munic. Environmental GRS -630	\$21	\$58	\$7	\$9	\$22	\$15	\$8	\$105	\$68	\$35			\$349.25
Munic. GRT-R 602	\$9,225	\$11,967	\$13,204	\$13,042	\$11,650	\$14,148	\$13,224	\$17,193	\$12,184	\$12,124			\$127,960.02
Munic. GRT 601	\$45,110	\$55,619	\$60,363	\$59,740	\$54,405	\$63,979	\$60,438	\$75,653	\$56,451	\$56,221			\$587,978.56
ITG (Interstate Telecom)	\$7	\$7	\$35	\$37	\$41	\$78	\$63	\$62	\$56	\$52			\$438.35
CMP TAX			\$501	\$148	\$223	\$1,014	\$387	\$718	\$336	\$637			\$3,962.87
H.B. 6 - Internet Sales	\$4,031	\$4,031	\$0	\$0	\$0	-	-	-	-	-	-	-	\$8,062.76
*Grand Total	\$101,748	\$126,066	\$130,423	\$128,612	\$122,048	\$138,859	\$130,355	\$167,908	\$124,620	\$122,792	-	-	\$1,293,430.96
difference over last FY	\$25,715	\$24,788	\$37,752	\$22,018	\$13,472	\$40,176	\$42,802	\$52,437	\$35,022	\$24,444			\$318,624.35
% over last FY	34%	24%	41%	21%	12%	41%	49%	45%	39%	25%			8%

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	713,681.00	78,789.81	0.00	860,219.67	0.00 (	146,538.67)	120.53
		TAXES - STATE	577,875.00	53,035.48	0.00	572,383.88	0.00	5,491.12	99.05
		LICENSES & PERMITS	98,000.00	3,958.00	0.00	107,705.20	0.00 (	9,705.20)	109.90
		CHARGES FOR SERVICES	77,000.00	3,160.58	0.00	36,399.60	0.00	40,600.40	47.27
		FINES & FORFEITS	70,000.00	6,384.00	0.00	55,836.63	0.00	14,163.37	79.77
		MISCELLANEOUS REVENUES	34,000.00	48.64	0.00	12,378.79	0.00	21,621.21	36.41
		INTER-GOV/GRANTS	104,400.00	0.00	0.00	141,159.09	0.00 (	36,759.09)	135.21
		TOTAL REVENUES	1,674,956.00	145,376.51	0.00	1,786,082.86	0.00 (	111,126.86)	0.00
EXPENDITURE SUMMARY									
		FINANCE	374,783.00	33,053.17	0.00	345,241.47	1,000.00	28,541.53	92.38
		COURT	73,213.00	6,424.37	0.00	66,498.05	0.00	6,714.95	90.83
		MARSHAL	565,104.00	31,710.83	0.00	395,704.57	1,750.00	167,649.43	70.33
		FIRE	124,549.00	7,865.28	0.00	104,335.49	0.00	20,213.51	83.77
		MAINTENANCE	139,171.11	6,455.49	0.00	98,250.57	0.00	40,920.54	70.60
		EXECUTIVE/LEGISLATIVE	183,687.00	38,132.57	0.00	160,141.37	0.00	23,545.63	87.18
		COMMUNITY PROGRAMS	109,656.00	17,495.68	0.00	78,516.62	0.00	31,139.38	71.60
		COMM CNTR/PLAZA	62,642.00	1,855.31	0.00	48,619.26	0.00	14,022.74	77.61
		COMMUNITY DEVELOPMENT	40,602.00	3,752.66	0.00	13,652.73	0.00	26,949.27	33.63
		TOTAL EXPENDITURES	1,673,407.11	146,745.36	0.00	1,310,960.13	2,750.00	359,696.98	78.51
		EXCESS REVENUES/EXPENDITURES	1,548.89 (	1,368.85)	0.00	475,122.73 (	2,750.00)	(470,823.84)	497.50
		TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TRANSFERS OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	1,548.89 (	1,368.85)	0.00	475,122.73 (	2,750.00)	(470,823.84)	497.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
10-41002		FRANCHISE TAX	70,000.00	9,281.39	0.00	66,368.76	0.00	3,631.24	94.81
10-41030		INFRASTRUCTURE	49,281.00	70.80	0.00	700.72	0.00	48,580.28	1.42
10-41050		MUN.GROSS REC. TAX 48%	489,400.00	69,437.62	0.00	724,860.54	0.00 (	235,460.54)	148.11
10-41060		PROPERTY TAX	105,000.00	0.00	0.00	68,289.65	0.00	36,710.35	65.04
		TOTAL TAXES - LOCAL	713,681.00	78,789.81	0.00	860,219.67	0.00 (	146,538.67)	120.53
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	517,215.00	53,035.48	0.00	552,242.73	0.00 (	35,027.73)	106.77
10-42060		EQUIVALENT COMPENSATING TAX	11,220.00	0.00	0.00	2,094.23	0.00	9,125.77	18.67
10-42070		INTERSTATE TELECOM	7,140.00	0.00	0.00	90.43	0.00	7,049.57	1.27
10-42080		AUTO LIC DIST/REG/ALL CITIES	15,300.00	0.00	0.00	9,893.73	0.00	5,406.27	64.66
10-42090		INTERNET SALES TAXES	27,000.00	0.00	0.00	8,062.76	0.00	18,937.24	29.86
		TOTAL TAXES - STATE	577,875.00	53,035.48	0.00	572,383.88	0.00	5,491.12	99.05
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	30,000.00	2,363.00	0.00	56,433.20	0.00 (	26,433.20)	188.11
10-43020		BUSINESS LICENSES	20,000.00	895.00	0.00	11,795.00	0.00	8,205.00	58.98
10-43030		LIQUOR LICENSES	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	20.00
10-43060		OTHER PERMITS	37,000.00	700.00	0.00	38,474.00	0.00 (	1,474.00)	103.98
10-43100		ANIMAL CONTROL LICENSES	6,000.00	0.00	0.00	3.00	0.00	5,997.00	0.05
		TOTAL LICENSES & PERMITS	98,000.00	3,958.00	0.00	107,705.20	0.00 (	9,705.20)	109.90
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	25,000.00	400.00	0.00	8,068.80	0.00	16,931.20	32.28
10-44070		COMM CENTER/PLAZA RENTALS	52,000.00	2,760.58	0.00	28,330.80	0.00	23,669.20	54.48
		TOTAL CHARGES FOR SERVICES	77,000.00	3,160.58	0.00	36,399.60	0.00	40,600.40	47.27
FINES & FORFEITS									
10-45020		COURT FINES	70,000.00	6,384.00	0.00	55,836.63	0.00	14,163.37	79.77
		TOTAL FINES & FORFEITS	70,000.00	6,384.00	0.00	55,836.63	0.00	14,163.37	79.77
MISCELLANEOUS REVENUES									
10-46030		INTEREST	2,000.00	0.00	0.00	346.21	0.00	1,653.79	17.31
10-46050		RESTITUTION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-46060		REFUNDS/REIMBURSEMENTS	7,000.00 (	435.00)	0.00 (	508.10)	0.00	7,508.10	7.26-
10-46090		MISCELLANEOUS INCOME	23,000.00	435.00	0.00	12,373.16	0.00	10,626.84	53.80
10-46095		VISITOR CENTER REVENUES	1,000.00	48.64	0.00	167.52	0.00	832.48	16.75
		TOTAL MISCELLANEOUS REVENUES	34,000.00	48.64	0.00	12,378.79	0.00	21,621.21	36.41

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-501-1001		SALARIES	113,300.00	9,389.61	0.00	88,265.06	0.00	25,034.94	77.90
10-501-1003		FICA/MEDICARE	8,667.00	705.48	0.00	6,235.25	0.00	2,431.75	71.94
10-501-1004		PERA/ICMA	6,995.00	407.08	0.00	4,267.74	0.00	2,727.26	61.01
10-501-1005		HEALTH & LIFE INSURANCE	19,485.00	1,197.10	0.00	22,046.15	0.00 (	2,561.15)	113.14
10-501-1006		WORKERS' COMPENSATION	2,000.00	0.00	0.00	139.43	0.00	1,860.57	6.97
10-501-1007		UNEMPLOYMENT INSURANCE	648.00	0.00	0.00	0.00	0.00	648.00	0.00
		TOTAL PERSONNEL EXPENSES	151,095.00	11,699.27	0.00	120,953.63	0.00	30,141.37	80.05
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	3,000.00	225.18	0.00	1,327.06	1,000.00	672.94	77.57
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-501-2241		EQUIPMENT R & M	2,737.00	0.00	0.00	304.86	0.00	2,432.14	11.14
10-501-2242		MEDICAL/DRUG ADMIN	3,650.00	0.00	0.00	192.12	0.00	3,457.88	5.26
10-501-2305		AUDIT FEES	15,134.00	4,727.84	0.00	19,690.40	0.00 (	4,556.40)	130.11
10-501-2315		PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-501-2320		AGREEMENTS/CONTRACTS	115,924.00	9,682.72	0.00	125,892.14	0.00 (	9,968.14)	108.60
10-501-2405		OFFICE SUPPLIES	5,000.00	1,497.93	0.00	3,198.90	0.00	1,801.10	63.98
10-501-2520		EMPLOYEE TRAINING	1,000.00	0.00	0.00	537.25	0.00	462.75	53.73
10-501-2530		INSURANCE	16,100.00	0.00	0.00	13,818.46	0.00	2,281.54	85.83
10-501-2535		POSTAGE	2,720.00	260.50	0.00	2,882.75	0.00 (	162.75)	105.98
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	68.67	0.00	6,603.74	0.00 (	1,903.74)	140.51
10-501-2570		DUES & SUBSCRIPTIONS	5,502.00	1,575.72	0.00	8,758.65	0.00 (	3,256.65)	159.19
10-501-2575		TELEPHONE	6,750.00	549.03	0.00	8,640.01	0.00 (	1,890.01)	128.00
10-501-2580		UTILITIES	33,971.00	2,766.31	0.00	30,569.87	0.00	3,401.13	89.99
10-501-2585		FUEL	2,000.00	0.00	0.00	179.20	0.00	1,820.80	8.96
10-501-2597		OTHER EXPENSES	3,500.00	0.00	0.00	1,692.43	0.00	1,807.57	48.36
		TOTAL OPERATING EXPENSES	223,688.00	21,353.90	0.00	224,287.84	1,000.00 (	1,599.84)	100.72
CAPITAL OUTLAY									
		TOTAL FINANCE	374,783.00	33,053.17	0.00	345,241.47	1,000.00	28,541.53	92.38

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-502-1001		SALARIES	42,540.00	3,657.92	0.00	41,317.62	0.00	1,222.38	97.13
10-502-1003		FICA/MEDICARE	3,254.00	279.84	0.00	3,086.16	0.00	167.84	94.84
10-502-1004		PERA/ICMA	2,947.00	358.47	0.00	3,947.11	0.00 (	1,000.11)	133.94
10-502-1005		HEALTH & LIFE INSURANCE	60.00	9.94	0.00	99.40	0.00 (	39.40)	165.67
10-502-1006		WORKERS' COMPENSATION	400.00	0.00	0.00	139.43	0.00	260.57	34.86
10-502-1007		UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
		TOTAL PERSONNEL EXPENSES	50,198.00	4,306.17	0.00	48,589.72	0.00	1,608.28	96.80
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	5,200.00	95.19	0.00	2,251.08	0.00	2,948.92	43.29
10-502-2405		OFFICE SUPPLIES	3,000.00	502.88	0.00	3,134.98	0.00 (	134.98)	104.50
10-502-2535		POSTAGE	2,500.00	0.00	0.00	166.00	0.00	2,334.00	6.64
10-502-2570		DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	285.00	0.00	715.00	28.50
10-502-2575		TELEPHONE	5,000.00	298.29	0.00	2,472.97	0.00	2,527.03	49.46
10-502-2596		INDIGENT FEES	4,800.00	812.34	0.00	6,385.33	0.00 (	1,585.33)	133.03
10-502-2597		OTHER EXPENSES	1,315.00	409.50	0.00	3,212.97	0.00 (	1,897.97)	244.33
		TOTAL OPERATING EXPENSES	23,015.00	2,118.20	0.00	17,908.33	0.00	5,106.67	77.81
CAPITAL OUTLAY									
TOTAL COURT			73,213.00	6,424.37	0.00	66,498.05	0.00	6,714.95	90.83

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	302,497.00	18,469.88	0.00	190,338.39	0.00	112,158.61	62.92
10-503-1003		FICA/MEDICARE	23,908.00	1,540.38	0.00	16,628.24	0.00	7,279.76	69.55
10-503-1004		PERA/ICMA	44,927.00	3,217.98	0.00	33,725.10	0.00	11,201.90	75.07
10-503-1005		HEALTH & LIFE INSURANCE	20,168.00	1,949.30	0.00	18,560.96	0.00	1,607.04	92.03
10-503-1006		WORKERS' COMPENSATION	10,844.00	0.00	0.00	2,123.98	0.00	8,720.02	19.59
10-503-1007		UNEMPLOYMENT INSURANCE	7,236.00	0.00	0.00	0.00	0.00	7,236.00	0.00
10-503-1008		OVERTIME ALLOTMENT	25,000.00	2,130.22	0.00	38,385.27	0.00	(13,385.27)	153.54
		TOTAL PERSONNEL EXPENSES	434,580.00	27,307.76	0.00	299,761.94	0.00	134,818.06	68.98
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	5,000.00	50.00	0.00	3,251.77	920.00	828.23	83.44
10-503-2240		VEHICLE R & M	24,500.00	879.29	0.00	17,337.72	0.00	7,162.28	70.77
10-503-2241		EQUIPMENT R & M	5,000.00	0.00	0.00	9,658.30	0.00	(4,658.30)	193.17
10-503-2320		AGREEMENTS/CONTRACTS	15,939.00	311.52	0.00	9,943.91	0.00	5,995.09	62.39
10-503-2324		ANIMAL CONTROL	6,000.00	0.00	0.00	2,778.03	0.00	3,221.97	46.30
10-503-2405		OFFICE SUPPLIES	1,000.00	197.13	0.00	657.27	0.00	342.73	65.73
10-503-2420		UNIFORM ALLOWANCE	15,000.00	365.00	0.00	9,342.02	830.00	4,827.98	67.81
10-503-2530		INSURANCE	36,500.00	0.00	0.00	19,302.30	0.00	17,197.70	52.88
10-503-2535		POSTAGE	100.00	0.00	0.00	61.64	0.00	38.36	61.64
10-503-2540		PRINT/PUBLISH/ADVERTISE	750.00	0.00	0.00	594.32	0.00	155.68	79.24
10-503-2570		DUES & SUBSCRIPTIONS	150.00	0.00	0.00	75.00	0.00	75.00	50.00
10-503-2575		TELEPHONE/GPS	2,500.00	208.11	0.00	3,377.17	0.00	(877.17)	135.09
10-503-2585		FUEL	16,000.00	2,392.02	0.00	17,713.53	0.00	(1,713.53)	110.71
10-503-2597		DWI SEIZURES TOWING	0.00	0.00	0.00	84.65	0.00	(84.65)	0.00
		TOTAL OPERATING EXPENSES	128,439.00	4,403.07	0.00	94,177.63	1,750.00	32,511.37	74.69
CAPITAL OUTLAY									
10-503-3050		AMMO FOR QUALS	2,085.00	0.00	0.00	1,765.00	0.00	320.00	84.65
		TOTAL CAPITAL OUTLAY	2,085.00	0.00	0.00	1,765.00	0.00	320.00	84.65
TOTAL MARSHAL			565,104.00	31,710.83	0.00	395,704.57	1,750.00	167,649.43	70.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-504-1001		SALARIES	60,986.00	4,905.28	0.00	52,286.08	0.00	8,699.92	85.73
10-504-1003		FICA/MEDICARE	4,665.00	365.42	0.00	3,901.55	0.00	763.45	83.63
10-504-1004		PERA/ICMA	13,356.00	1,074.25	0.00	11,450.65	0.00	1,905.35	85.73
10-504-1005		HEALTH & LIFE INSURANCE	30,809.00	1,162.02	0.00	28,595.20	0.00	2,213.80	92.81
10-504-1006		WORKERS' COMPENSATION	3,729.00	0.00	0.00	870.49	0.00	2,858.51	23.34
10-504-1007		UNEMPLOYMENT INSURANCE	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00
		TOTAL PERSONNEL EXPENSES	114,643.00	7,506.97	0.00	97,103.97	0.00	17,539.03	84.70
OPERATING EXPENSES									
10-504-2315		MEDICAL DIRECTOR	5,993.00	358.31	0.00	2,574.93	0.00	3,418.07	42.97
10-504-2320		AGREEMENTS/CONTRACTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-504-2420		EQUIPMENT	913.00	0.00	0.00	4,656.59	0.00	3,743.59	510.03
		TOTAL OPERATING EXPENSES	9,906.00	358.31	0.00	7,231.52	0.00	2,674.48	73.00
CAPITAL OUTLAY									
		TOTAL FIRE	124,549.00	7,865.28	0.00	104,335.49	0.00	20,213.51	83.77

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-505-1001		SALARIES	67,724.00	4,238.56	0.00	45,600.48	0.00	22,123.52	67.33
10-505-1003		FICA/MEDICARE	5,181.00	316.38	0.00	3,441.18	0.00	1,739.82	66.42
10-505-1004		PERA/ICMA	6,277.00	415.38	0.00	4,468.86	0.00	1,808.14	71.19
10-505-1005		HEALTH & LIFE INSURANCE	78.00	4.42	0.00	44.20	0.00	33.80	56.67
10-505-1006		WORKERS' COMPENSATION	2,737.00	0.00	0.00	132.53	0.00	2,604.47	4.84
10-505-1007		UNEMPLOYMENT INSURANCE	996.00	0.00	0.00	0.00	0.00	996.00	0.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		TOTAL PERSONNEL EXPENSES	84,993.00	4,974.74	0.00	53,687.25	0.00	31,305.75	63.17
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	0.00	(50.00)	0.00	(50.00)	0.00	50.00	0.00
10-505-2205		BUILDING MAINTENANCE	6,800.00	1,065.82	0.00	5,763.13	0.00	1,036.87	84.75
10-505-2230		MAINT/GROUNDS/ROADS	20,449.16	376.08	0.00	22,037.70	0.00	(1,588.54)	107.77
10-505-2232		STREET SIGNS	0.00	0.00	0.00	249.80	0.00	(249.80)	0.00
10-505-2300		INSURANCE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-505-2303		AGREEMENTS/CONTRACTS	4,070.00	0.00	0.00	933.42	0.00	3,136.58	22.93
10-505-2321		VECTOR CONTROL	17,700.00	88.85	0.00	13,535.33	0.00	4,164.67	76.47
10-505-2545		EBID TAXES	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00
10-505-2597		OTHER EXPENSES	3,041.95	0.00	0.00	2,093.94	0.00	948.01	68.84
		TOTAL OPERATING EXPENSES	54,178.11	1,480.75	0.00	44,563.32	0.00	9,614.79	82.25
CAPITAL OUTLAY									
		TOTAL MAINTENANCE	139,171.11	6,455.49	0.00	98,250.57	0.00	40,920.54	70.60

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 EXECUTIVE/LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-506-1001		SALARIES	62,000.00	4,769.12	0.00	52,460.32	0.00	9,539.68	84.61
10-506-1003		FICA/MEDICARE	4,743.00	364.86	0.00	4,013.46	0.00	729.54	84.62
10-506-1004		PERA/ICMA	2,352.00	120.60	0.00	1,748.70	0.00	603.30	74.35
10-506-1006		WORKER'S COMPENSATION	497.00	0.00	0.00	132.75	0.00	364.25	26.71
10-506-1007		UNEMPLOYMENT INSURANCE	440.00	0.00	0.00	0.00	0.00	440.00	0.00
		TOTAL PERSONNEL EXPENSES	70,032.00	5,254.58	0.00	58,355.23	0.00	11,676.77	83.33
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	8,000.00	1,080.36	0.00	2,737.37	0.00	5,262.63	34.22
10-506-2310		LEGAL FEES - GM	37,065.00	937.99	0.00	27,721.17	0.00	9,343.83	74.79
10-506-2311		LEGAL FEES - COURT	33,550.00	30,715.30	0.00	63,098.49	0.00	29,548.49	188.07
10-506-2315		PROFESSIONAL SERVICES	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0.00
10-506-2405		OFFICE SUPPLIES	500.00	18.23	0.00	350.90	0.00	149.10	70.18
10-506-2530		INSURANCE	2,500.00	0.00	0.00	1,250.00	0.00	1,250.00	50.00
10-506-2540		PRINT/PUBLISH/ADVERTISE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10-506-2570		DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	3,587.71	0.00	412.29	89.69
10-506-2575		TELEPHONE	1,270.00	126.11	0.00	1,097.70	0.00	172.30	86.43
10-506-2597		OTHER EXPENSES	8,666.00	0.00	0.00	1,942.80	0.00	6,723.20	22.42
		TOTAL OPERATING EXPENSES	113,655.00	32,877.99	0.00	101,786.14	0.00	11,868.86	89.56
CAPITAL OUTLAY									
		TOTAL EXECUTIVE/LEGISLATIVE	183,687.00	38,132.57	0.00	160,141.37	0.00	23,545.63	87.18

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 COMMUNITY PROGRAMS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-507-1001		SALARIES	38,512.00	2,746.24	0.00	33,763.04	0.00	4,748.96	87.67
10-507-1003		FICA/MEDICARE	2,678.00	181.36	0.00	2,287.68	0.00	390.32	85.42
10-507-1004		PERA/ICMA	3,815.00	269.14	0.00	2,934.04	0.00	880.96	76.91
10-507-1005		HEALTH & LIFE INSURANCE	17,737.00	1,364.40	0.00	13,644.62	0.00	4,092.38	76.93
10-507-1006		WORKER'S COMPENSATION	240.00	0.00	0.00	197.66	0.00	42.34	82.36
10-507-1007		UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
		TOTAL PERSONNEL EXPENSES	63,979.00	4,561.14	0.00	52,827.04	0.00	11,151.96	82.57
OPERATING EXPENSES									
10-507-2110		TRAVEL/CONF/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-507-2405		OFFICE SUPPLIES	750.00	184.45	0.00	455.41	0.00	294.59	60.72
10-507-2411		COMMUNITY PROGRAMS	8,769.00	116.93	0.00	5,564.67	0.00	3,204.33	63.46
10-507-2535		POSTAGE	890.00	0.00	0.00	180.90	0.00	709.10	20.33
10-507-2540		PRINT/PUBLISH/ADVERTISE	15,764.00	12,595.32	0.00	18,246.84	0.00	2,482.84	115.75
10-507-2570		DUES & SUBSCRIPTIONS	2,500.00	37.84	0.00	905.76	0.00	1,594.24	36.23
10-507-2575		TELEPHONE	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00
10-507-2597		CLEAN & BEAUTIFUL GRANT	14,400.00	0.00	0.00	336.00	0.00	14,064.00	2.33
		TOTAL OPERATING EXPENSES	45,677.00	12,934.54	0.00	25,689.58	0.00	19,987.42	56.24
CAPITAL OUTLAY									
		TOTAL COMMUNITY PROGRAMS	109,656.00	17,495.68	0.00	78,516.62	0.00	31,139.38	71.60

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 COMM CNTR/PLAZA
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
10-508-2205		BUILDING MAINTENANCE	26,642.00	7.97	0.00	26,943.68	0.00 (	301.68)	101.13
10-508-2210		BUILDING R&M	9,000.00	589.99	0.00	10,748.59	0.00 (	1,748.59)	119.43
10-508-2252		ELECTRICAL R & M	5,500.00	0.00	0.00	1,083.32	0.00	4,416.68	19.70
10-508-2410		R & M SUPPLIES	1,300.00	382.94	0.00	914.30	0.00	385.70	70.33
10-508-2516		COMM/PLAZA REFUNDS	200.00	0.00	0.00	1,300.00	0.00 (	1,100.00)	650.00
10-508-2580		UTILITIES	20,000.00	874.41	0.00	7,629.37	0.00	12,370.63	38.15
		TOTAL OPERATING EXPENSES	62,642.00	1,855.31	0.00	48,619.26	0.00	14,022.74	77.61
CAPITAL OUTLAY									
		TOTAL COMM CNTR/PLAZA	62,642.00	1,855.31	0.00	48,619.26	0.00	14,022.74	77.61

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-509-1001		SALARIES	20,000.00	3,200.00	0.00	11,620.52	0.00	8,379.48	58.10
10-509-1003		FICA/MEDICARE	2,678.00	234.64	0.00	878.82	0.00	1,799.18	32.82
10-509-1004		PERA/ICMA	3,430.00	313.60	0.00	1,138.80	0.00	2,291.20	33.20
10-509-1005		HEALTH & LIFE INSURANCE	13,000.00	4.42	0.00	12.29	0.00	12,987.71	0.09
10-509-1006		WORKER'S COMPENSATION	496.00	0.00	0.00	2.30	0.00	493.70	0.46
10-509-1007		UNEMPLOYMENT INSURANCE	998.00	0.00	0.00	0.00	0.00	998.00	0.00
		TOTAL PERSONNEL EXPENSES	40,602.00	3,752.66	0.00	13,652.73	0.00	26,949.27	33.63
OPERATING EXPENSES									
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT			40,602.00	3,752.66	0.00	13,652.73	0.00	26,949.27	33.63
TOTAL EXPENDITURES			1,673,407.11	146,745.36	0.00	1,310,960.13	2,750.00	359,696.98	78.51
EXCESS REVENUES/EXPENDITURES			1,548.89	(1,368.85)	0.00	475,122.73	(2,750.00)	(470,823.84)	497.50
TRANSFERS IN									
10-48888		TRANSFER IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TOTAL TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TRANSFERS OUT									
10-500-4444		TRANSFER OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TOTAL TRANSFERS OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			1,548.89	(1,368.85)	0.00	475,122.73	(2,750.00)	(470,823.84)	497.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
12-504-1001		STIPEND FROM DONATIONS	0.00	0.00	0.00	3,357.00	0.00 (	3,357.00)	0.00
12-504-1003		FICA/MEDICARE	0.00	0.00	0.00	256.83	0.00 (	256.83)	0.00
		TOTAL PERSONNEL EXPENSES	0.00	0.00	0.00	3,613.83	0.00 (	3,613.83)	0.00
OPERATING EXPENSES									
12-504-2110		TRAVEL/CONF/TRAINING	3,564.00	0.00	0.00	7,172.45	0.00 (	3,608.45)	201.25
12-504-2205		BUILDING R & M	35,000.00	454.78	0.00	1,581.28	0.00	33,418.72	4.52
12-504-2240		VEHICLE R & M	36,043.43	2,623.07	0.00	38,072.39	0.00 (	2,028.96)	105.63
12-504-2241		EQUIPMENT R & M	20,000.00	1,415.63	0.00	20,395.42	0.00 (	395.42)	101.98
12-504-2320		AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	1,656.76	0.00	3,343.24	33.14
12-504-2405		OFFICE SUPPLIES	17,211.00	0.00	0.00	0.00	0.00	17,211.00	0.00
12-504-2407		MAINTENANCE SUPPLIES	5,000.00	912.25	0.00	10,379.20	0.00 (	5,379.20)	207.58
12-504-2410		EQUIPMENT PURCHASES	3,200.00	2,840.20	0.00	21,939.56	0.00 (	18,739.56)	685.61
12-504-2412		DEMO SUPPLIES	3,000.00	0.00	0.00	826.22	0.00	2,173.78	27.54
12-504-2420		UNIFORM ALLOWANCE	5,000.00	522.55	0.00	5,654.23	0.00 (	654.23)	113.08
12-504-2530		INSURANCE	6,000.00	0.00	0.00	5,943.11	0.00	56.89	99.05
12-504-2540		PRINT/PUBLISH/ADVERTISE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
12-504-2570		DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	2,010.44	0.00 (	1,010.44)	201.04
12-504-2575		TELEPHONE/PAGERS	10,000.00	1,040.28	0.00	8,398.05	0.00	1,601.95	83.98
12-504-2580		UTILITIES	20,000.00	1,057.19	0.00	12,916.93	0.00	7,083.07	64.58
12-504-2585		FUEL	20,000.00	1,168.38	0.00	6,865.95	0.00	13,134.05	34.33
12-504-2598		MISCELLANEOUS	4,971.00	0.00	0.00	52.85	0.00	4,918.15	1.06
		TOTAL OPERATING EXPENSES	195,189.43	12,034.33	0.00	143,864.84	0.00	51,324.59	73.71
CAPITAL OUTLAY									
12-504-3050		CAPITAL OUTLAY	54,279.00	1,529.99	0.00	20,116.24 (	9,074.25)	43,237.01	20.34
		TOTAL CAPITAL OUTLAY	54,279.00	1,529.99	0.00	20,116.24 (	9,074.25)	43,237.01	20.34
TOTAL FIRE DEPARTMENT									
			249,468.43	13,564.32	0.00	167,594.91 (	9,074.25)	90,947.77	63.54
TOTAL EXPENDITURES									
			249,468.43	13,564.32	0.00	167,594.91 (	9,074.25)	90,947.77	63.54
EXCESS REVENUES/EXPENDITURES									
			(2,571.43)	(13,564.32)	0.00	71,270.09	9,074.25 (	82,915.77)	124.50-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

13 -RECREATION FUND

RECREATION

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	13-513-1006	WORKER'S COMPENSATION	21.00	0.00	0.00	0.00	0.00	21.00	0.00
		TOTAL PERSONNEL EXPENSES	21.00	0.00	0.00	0.00	0.00	21.00	0.00
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	4,979.00	0.00	0.00	1,017.57	0.00	3,961.43	20.44
		TOTAL OPERATING EXPENSES	4,979.00	0.00	0.00	1,017.57	0.00	3,961.43	20.44
TOTAL RECREATION			5,000.00	0.00	0.00	1,017.57	0.00	3,982.43	20.35
TOTAL EXPENDITURES			5,000.00	0.00	0.00	1,017.57	0.00	3,982.43	20.35
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	(917.57)	0.00	917.57	0.00
TRANSFERS IN									
	13-48888	TRANSFER IN	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		TOTAL TRANSFERS IN	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TRANSFERS OUT									
	13-513-4444	TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		TOTAL TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	(917.57)	0.00	917.57	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	14-46090	MISCELLANEOUS INCOME	18,855.00	0.00	0.00	18,855.00	0.00	0.00	100.00
		TOTAL MISCELLANEOUS REVENUES	18,855.00	0.00	0.00	18,855.00	0.00	0.00	100.00
INTER-GOV/GRANTS									
	14-47035	STATE ALLOTMENT	7,142.00	0.00	0.00	7,142.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	7,142.00	0.00	0.00	7,142.00	0.00	0.00	100.00
		TOTAL REVENUES	25,997.00	0.00	0.00	25,997.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

14 -EMS FUND									
EMS									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	14-514-2110	TRAVEL/CONF/TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	14-514-2241	EQUIPMENT R & M	1,400.00	0.00	0.00	170.49	0.00	1,229.51	12.18
	14-514-2320	AGREEMENTS/CONTRACTS	1,142.00	0.00	0.00	1,706.75	0.00 (	564.75)	149.45
	14-514-2410	EQUIPMENT/SUPPLIES	2,100.00	0.00	0.00	5,372.56	0.00 (	3,272.56)	255.84
	14-514-2545	LOCAL SYSTEM IMP GRANT	18,855.00	0.00	0.00	1,647.60	0.00	17,207.40	8.74
	TOTAL OPERATING EXPENSES		25,997.00	0.00	0.00	8,897.40	0.00	17,099.60	34.22
CAPITAL OUTLAY									
TOTAL EMS			25,997.00	0.00	0.00	8,897.40	0.00	17,099.60	34.22
TOTAL EXPENDITURES			25,997.00	0.00	0.00	8,897.40	0.00	17,099.60	34.22
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	17,099.60	0.00 (	17,099.60)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	17,099.60	0.00 (	17,099.60)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	15-44083	ARFA DEPOSITS	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00
		TOTAL CHARGES FOR SERVICES	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00
MISCELLANEOUS REVENUES									
		TOTAL REVENUES	453,921.00	0.00	0.00	226,960.50	0.00	226,960.50	50.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

15 -AMERICAN RECOVERY FUND
 COVID 19
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	15-515-1003	FICA/MEDICARE	0.00	0.00	0.00	1,549.26	0.00 (	1,549.26)	0.00
	15-515-1008	COVID PAY ENHANCEMENTS	0.00	0.00	0.00	20,250.00	0.00 (	20,250.00)	0.00
	TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	21,799.26	0.00 (	21,799.26)	0.00
OPERATING EXPENSES									
	15-515-2241	EQUIPMENT	0.00	797.50	0.00	32,491.30	69,486.87 (	101,978.17)	0.00
	15-515-2597	OTHER EXPENSES	453,921.00	0.00	0.00	0.00	0.00	453,921.00	0.00
	TOTAL OPERATING EXPENSES		453,921.00	797.50	0.00	32,491.30	69,486.87	351,942.83	22.47
TOTAL COVID 19			453,921.00	797.50	0.00	54,290.56	69,486.87	330,143.57	27.27
TOTAL EXPENDITURES			453,921.00	797.50	0.00	54,290.56	69,486.87	330,143.57	27.27
EXCESS REVENUES/EXPENDITURES			0.00 (	797.50)	0.00	172,669.94 (	69,486.87)	(103,183.07)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	797.50)	0.00	172,669.94 (	69,486.87)	(103,183.07)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
16-45010		CORRECTION FEES	53,000.00	1,266.90	0.00	12,732.13	0.00	40,267.87	24.02
16-45040		DWI PREVENTION FEES	340.00	0.00	0.00	75.00	0.00	265.00	22.06
16-45042		JUDICIAL EDUCATION FEES	7,945.00	190.04	0.00	1,907.10	0.00	6,037.90	24.00
16-45043		LABORATORY FEES	386.00	0.00	0.00	85.00	0.00	301.00	22.02
16-45044		COURT AUTOMATION FEES	15,906.00	380.06	0.00	3,819.64	0.00	12,086.36	24.01
		TOTAL FINES & FORFEITS	77,577.00	1,837.00	0.00	18,618.87	0.00	58,958.13	24.00
MISCELLANEOUS REVENUES									
16-46030		INTEREST	200.00	0.00	0.00	27.31	0.00	172.69	13.66
		TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	27.31	0.00	172.69	13.66
TOTAL REVENUES			77,777.00	1,837.00	0.00	18,646.18	0.00	59,130.82	23.97

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

16 -CORRECTIONS FUND

CORRECTIONS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	16-516-2510	PRISONER CARE	32,000.00	0.00	0.00	86,138.31	0.00 (	54,138.31)	269.18
	16-516-2515	AUTO/LAB/DWI/JUD ED	25,000.00	535.66	0.00	5,260.66	0.00	19,739.34	21.04
	16-516-2520	TRANSPORT FEES - COURT	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00
	16-516-2598	MISCELLANEOUS	22,975.00	0.00	0.00	0.00	0.00	22,975.00	0.00
		TOTAL OPERATING EXPENSES	82,000.00	535.66	0.00	91,398.97	0.00 (	9,398.97)	111.46
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			82,000.00	535.66	0.00	91,398.97	0.00 (	9,398.97)	111.46
TOTAL EXPENDITURES									
			82,000.00	535.66	0.00	91,398.97	0.00 (	9,398.97)	111.46
EXCESS REVENUES/EXPENDITURES									
			(4,223.00)	1,301.34	0.00	(72,752.79)	0.00	68,529.79	722.78
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(4,223.00)	1,301.34	0.00	(72,752.79)	0.00	68,529.79	722.78

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	18-42520	TRANSPORT FEES - COURT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL TAXES - STATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	18-47045	STATE ALLOTMENT	23,600.00	0.00	0.00	3,977.00	0.00	19,623.00	16.85
		TOTAL INTER-GOV/GRANTS	23,600.00	0.00	0.00	3,977.00	0.00	19,623.00	16.85
		TOTAL REVENUES	24,600.00	0.00	0.00	3,977.00	0.00	20,623.00	16.17

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	18-518-2240	VEHICLE R&M	3,977.00	0.00	0.00	1,105.76	0.00	2,871.24	27.80
	18-518-2597	OTHER EXPENSES	0.00	1,560.00	0.00	1,560.00	0.00	(1,560.00)	0.00
		TOTAL OPERATING EXPENSES	3,977.00	1,560.00	0.00	2,665.76	0.00	1,311.24	67.03
CAPITAL OUTLAY									
	18-518-3052	NMFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
		TOTAL CAPITAL OUTLAY	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
TOTAL LAW ENFORCEMENT									
			23,600.00	1,560.00	0.00	2,665.76	0.00	20,934.24	11.30
TOTAL EXPENDITURES									
			23,600.00	1,560.00	0.00	2,665.76	0.00	20,934.24	11.30
EXCESS REVENUES/EXPENDITURES									
			1,000.00	(1,560.00)	0.00	1,311.24	0.00	(311.24)	131.12
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			1,000.00	(1,560.00)	0.00	1,311.24	0.00	(311.24)	131.12

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

20 -COURT AUTOMATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	20-46060	COURT AUTOMATION GRANT	6,000.00	0.00	0.00	708.99	0.00	5,291.01	11.82
		TOTAL MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	708.99	0.00	5,291.01	11.82
		TOTAL REVENUES	6,000.00	0.00	0.00	708.99	0.00	5,291.01	11.82

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

20 -COURT AUTOMATION FUND
 COURT AUTOMATION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
	20-520-3050	CAPITAL OUTLAY	6,000.00	2,472.54	0.00	2,931.67	0.00	3,068.33	48.86
		TOTAL CAPITAL OUTLAY	6,000.00	2,472.54	0.00	2,931.67	0.00	3,068.33	48.86

		TOTAL COURT AUTOMATION	6,000.00	2,472.54	0.00	2,931.67	0.00	3,068.33	48.86
		TOTAL EXPENDITURES	6,000.00	2,472.54	0.00	2,931.67	0.00	3,068.33	48.86
=====									
		EXCESS REVENUES/EXPENDITURES	0.00	(2,472.54)	0.00	(2,222.68)	0.00	2,222.68	0.00
=====									
		TRANSFERS IN	-----	-----	-----	-----	-----	-----	-----
		TRANSFERS OUT	-----	-----	-----	-----	-----	-----	-----
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(2,472.54)	0.00	(2,222.68)	0.00	2,222.68	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
EXCESS REVENUES/EXPENDITURES			78,235.00	212.38	0.00	2,149.06	0.00	76,085.94	2.75
TRANSFERS IN									
TRANSFERS OUT									
	21-521-4001	DEBT SERVICE PRINCIPAL	21,441.00	0.00	0.00	0.00	0.00	21,441.00	0.00
	21-521-4002	DEBT SERVICE INTEREST	24,996.00	0.00	0.00	0.00	0.00	24,996.00	0.00
		TOTAL TRANSFERS OUT	46,437.00	0.00	0.00	0.00	0.00	46,437.00	0.00
		NET TRANSFERS	(46,437.00)	0.00	0.00	0.00	0.00	(46,437.00)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			31,798.00	212.38	0.00	2,149.06	0.00	29,648.94	6.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	23-44080	WATER SERVICES	335,356.00	31,205.17	0.00	307,651.07	0.00	27,704.93	91.74
	23-44081	WATER CONNECTIONS FEES	8,500.00	1,200.00	0.00	4,850.00	0.00	3,650.00	57.06
	23-44082	WATER SERVICES PENALTY	2,700.00	0.00	0.00	947.97	0.00	1,752.03	35.11
		TOTAL CHARGES FOR SERVICES	346,556.00	32,405.17	0.00	313,449.04	0.00	33,106.96	90.45
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	209.00	0.00	0.00	258.17	0.00	(49.17)	123.53
	23-46090	MISCELLANEOUS INCOME	2,376.00	300.00	0.00	1,825.00	0.00	551.00	76.81
	23-46100	UNAPPLIED CREDITS	2,000.00	(1,660.09)	0.00	2,414.42	0.00	(414.42)	120.72
		TOTAL MISCELLANEOUS REVENUES	4,585.00	(1,360.09)	0.00	4,497.59	0.00	87.41	98.09
INTER-GOV/GRANTS									
	23-47030	EXCAVATION/BORING PERMIT	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL INTER-GOV/GRANTS	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL REVENUES	353,641.00	31,045.08	0.00	319,146.63	0.00	34,494.37	90.25

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	23-510-1001	SALARIES	93,440.00	5,075.58	0.00	58,600.72	2,464.80	32,374.48	65.35
	23-510-1003	FICA/MEDICARE	7,148.00	376.20	0.00	3,769.15	0.00	3,378.85	52.73
	23-510-1004	PERA/ICMA	8,926.00	497.43	0.00	5,005.15	0.00	3,920.85	56.07
	23-510-1005	HEALTH & LIFE INSURANCE	31,565.00	732.34	0.00	11,191.82	0.00	20,373.18	35.46
	23-510-1006	WORKERS' COMPENSATION	3,803.00	0.00	0.00	587.20	0.00	3,215.80	15.44
	23-510-1007	UNEMPLOYMENT INSURANCE	3,831.00	0.00	0.00	0.00	0.00	3,831.00	0.00
	23-510-1008	OVERTIME ALLOTMENT	2,500.00	64.29	0.00	1,885.33	0.00	614.67	75.41
		TOTAL PERSONNEL EXPENSES	151,213.00	6,745.84	0.00	81,039.37	2,464.80	67,708.83	55.22
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	4,589.00	21.66	0.00	3,223.85	0.00	1,365.15	70.25
	23-510-2241	EQUIPMENT R & M	9,800.00	0.00	0.00	8,395.08	730.00	674.92	93.11
	23-510-2253	WATER LINE R & M	4,000.00	0.00	0.00	11,031.89	0.00 (	7,031.89)	275.80
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,442.74	0.00	21,205.64	0.00	3,094.36	87.27
	23-510-2405	OFFICE SUPPLIES	600.00	167.77	0.00	2,951.61	499.44 (	2,851.05)	575.18
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	837.67	0.00	6,825.92	0.00	2,674.08	71.85
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	932.03	0.00	867.97	51.78
	23-510-2420	UNIFORM ALLOWANCE	1,500.00	230.20	0.00	1,959.74	0.00 (	459.74)	130.65
	23-510-2430	CHEMICALS	3,275.00	0.00	0.00	4,087.30	0.00 (	812.30)	124.80
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	24,697.83	0.00	2.17	99.99
	23-510-2535	POSTAGE	3,100.00	260.49	0.00	3,667.04	0.00 (	567.04)	118.29
	23-510-2540	PRINT/PUBLISH/ADVERTISE	2,300.00	0.00	0.00	485.13	0.00	1,814.87	21.09
	23-510-2546	CONSERVATION FEES TO NM	3,200.00	0.00	0.00	2,549.79	0.00	650.21	79.68
	23-510-2560	EQUIPMENT RENTAL	500.00	0.00	0.00	309.77	0.00	190.23	61.95
	23-510-2570	DUES/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,655.32	0.00 (	255.32)	118.24
	23-510-2575	TELEPHONE	6,100.00	500.86	0.00	7,569.46	0.00 (	1,469.46)	124.09
	23-510-2580	UTILITIES	24,500.00	1,800.66	0.00	20,444.68	0.00	4,055.32	83.45
	23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	4,802.48	0.00 (	402.48)	109.15
	23-510-2585	FUEL	4,000.00	0.00	0.00	5,652.88	0.00 (	1,652.88)	141.32
	23-510-2598	MISCELLANEOUS	1,500.00	0.00	0.00	2,081.25	0.00 (	581.25)	138.75
		TOTAL OPERATING EXPENSES	135,064.00	5,262.05	0.00	134,528.69	1,229.44 (	694.13)	100.51
CAPITAL OUTLAY									
	23-510-3050	CAPITAL OUTLAY	38,613.00	0.00	0.00	24,424.84	0.00	14,188.16	63.26
		TOTAL CAPITAL OUTLAY	38,613.00	0.00	0.00	24,424.84	0.00	14,188.16	63.26
TOTAL WATER OPERATIONS									
			324,890.00	12,007.89	0.00	239,992.90	3,694.24	81,202.86	75.01
TOTAL EXPENDITURES									
			324,890.00	12,007.89	0.00	239,992.90	3,694.24	81,202.86	75.01
EXCESS REVENUES/EXPENDITURES									
			28,751.00	19,037.19	0.00	79,153.73 (	3,694.24) (	46,708.49)	262.46

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
24-44080		WASTEWATER SERVICES	184,675.00	16,808.65	0.00	167,674.57	0.00	17,000.43	90.79
24-44081		WASTEWATER CONNECTIONS FEES	18,200.00	950.00	0.00	3,200.00	0.00	15,000.00	17.58
24-44082		SEWER SERVICES PENALTY	2,020.00	0.00	0.00	512.92	0.00	1,507.08	25.39
		TOTAL CHARGES FOR SERVICES	204,895.00	17,758.65	0.00	171,387.49	0.00	33,507.51	83.65
MISCELLANEOUS REVENUES									
24-46030		INTEREST	300.00	0.00	0.00	0.00	0.00	300.00	0.00
24-46090		MISCELLANEOUS INCOME	8,700.00	9,715.00	0.00	21,196.40	0.00 (	12,496.40)	243.64
		TOTAL MISCELLANEOUS REVENUES	9,000.00	9,715.00	0.00	21,196.40	0.00 (	12,196.40)	235.52
		TOTAL REVENUES	213,895.00	27,473.65	0.00	192,583.89	0.00	21,311.11	90.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
24-510-1001		SALARIES	34,760.00	0.00	0.00	11,262.27	3,000.00	20,497.73	41.03
24-510-1003		FICA/MEDICARE	2,889.00	0.00	0.00	0.00	0.00	2,889.00	0.00
24-510-1004		PERA/ICMA	3,406.00	0.00	0.00	0.00	0.00	3,406.00	0.00
24-510-1005		HEALTH & LIFE INSURANCE	80.00	0.00	0.00	0.00	0.00	80.00	0.00
24-510-1006		WORKERS' COMPENSATION	1,085.00	0.00	0.00	572.25	0.00	512.75	52.74
24-510-1007		UNEMPLOYMENT INSURANCE	988.00	0.00	0.00	0.00	0.00	988.00	0.00
24-510-1008		OVERTIME ALLOTMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL PERSONNEL EXPENSES	46,208.00	0.00	0.00	11,834.52	3,000.00	31,373.48	32.10
OPERATING EXPENSES									
24-510-2240		VEHICLE R & M	5,500.00	118.24	0.00	5,140.26	0.00	359.74	93.46
24-510-2242		EQUIPMENT R&M	0.00	39.99	0.00	39.99	0.00	(39.99)	0.00
24-510-2251		PUMP R & M	15,000.00	1,255.86	0.00	2,543.09	3,985.00	8,471.91	43.52
24-510-2253		SEWER LINE R & M	11,989.00	353.35	0.00	3,284.66	0.00	8,704.34	27.40
24-510-2322		SEWER LINE CLEANING	27,000.00	2,910.24	0.00	19,106.87	4,227.01	3,666.12	86.42
24-510-2325		CLC FEES	92,619.00	8,069.12	0.00	70,286.76	0.00	22,332.24	75.89
24-510-2326		CLC CONNECTION FEES	14,000.00	0.00	0.00	1,943.00	0.00	12,057.00	13.88
24-510-2415		SAFETY EQUIPMENT	1,800.00	23.26	0.00	819.27	0.00	980.73	45.52
24-510-2420		UNIFORM ALLOWANCE	1,600.00	240.40	0.00	1,081.79	0.00	518.21	67.61
24-510-2430		CHEMICALS	11,569.00	0.00	0.00	8,597.89	0.00	2,971.11	74.32
24-510-2540		PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
24-510-2575		TELEPHONE	2,100.00	37.78	0.00	340.02	0.00	1,759.98	16.19
24-510-2580		UTILITIES	900.00	0.00	0.00	406.15	0.00	493.85	45.13
24-510-2585		FUEL	4,000.00	1,778.48	0.00	1,778.48	0.00	2,221.52	44.46
		TOTAL OPERATING EXPENSES	189,677.00	14,826.72	0.00	115,368.23	8,212.01	66,096.76	65.15
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS			235,885.00	14,826.72	0.00	127,202.75	11,212.01	97,470.24	58.68
TOTAL EXPENDITURES			235,885.00	14,826.72	0.00	127,202.75	11,212.01	97,470.24	58.68
EXCESS REVENUES/EXPENDITURES			(21,990.00)	12,646.93	0.00	65,381.14	(11,212.01)	(76,159.13)	246.34-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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25 -DEBT SERVICE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	25-41040	MUNICIPAL GRT	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
		TOTAL TAXES - LOCAL	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
MISCELLANEOUS REVENUES									
	25-46030	INTEREST	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
		TOTAL MISCELLANEOUS REVENUES	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
		TOTAL REVENUES	109,370.00	0.00	0.00	21,606.90	0.00	87,763.10	19.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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25 -DEBT SERVICE FUND
 FIRE TRUCK LOAN - NMFA
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	25-525-2320	NMFA PAYMENT 2846-PP	32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
	TOTAL OPERATING EXPENSES		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
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	TOTAL FIRE TRUCK LOAN - NMFA		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
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	TOTAL EXPENDITURES		32,532.00	0.00	0.00	21,606.90	0.00	10,925.10	66.42
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	EXCESS REVENUES/EXPENDITURES		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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TRANSFERS IN									
	25-48888	TRANSFER IN	76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
	TOTAL TRANSFERS IN		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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TRANSFERS OUT									
	NET TRANSFERS		76,838.00	0.00	0.00	0.00	0.00	76,838.00	0.00
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	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		153,676.00	0.00	0.00	0.00	0.00	153,676.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

26 -LODGER'S TAX FUND
 LODGER'S TAX
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
	26-526-2525	TOURISM MATCHING	7,250.00	0.00	0.00	4,262.86	0.00	2,987.14	58.80
	26-526-2526	TOURISM PROMOTION	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
		TOTAL OPERATING EXPENSES	14,000.00	0.00	0.00	4,762.86	0.00	9,237.14	34.02
TOTAL LODGER'S TAX									
			14,000.00	0.00	0.00	4,762.86	0.00	9,237.14	34.02
TOTAL EXPENDITURES									
			14,000.00	0.00	0.00	4,762.86	0.00	9,237.14	34.02
EXCESS REVENUES/EXPENDITURES									
			0.00	756.14	0.00	15,749.72	0.00	(15,749.72)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	756.14	0.00	15,749.72	0.00	(15,749.72)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
27-42030		GASOLINE TAX/MUNI ROAD	5,154.12	417.00	0.00	3,753.00	0.00	1,401.12	72.82
27-42040		GASOLINE TAX/COUNTY ROAD	25.75	0.73	0.00	43.28	0.00	(17.53)	168.08
		TOTAL TAXES - STATE	5,179.87	417.73	0.00	3,796.28	0.00	1,383.59	73.29
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
27-47068		OLD LGRF & ROAD FUND PROJECT	2.00	0.00	0.00	0.00	0.00	2.00	0.00
27-47069		CALLE PARIAN CN 1193343	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00
27-47070		LGRF PICACHO CASTILLO ARENAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
27-47080		PLAZA SIDEWALK IMPS	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00
27-47081		SAP CALLE PICACHO DRAIN	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
27-47082		STREET LIGHT IMPS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
27-47085		TRAIL LGTPF PHS II	844,000.00	0.00	0.00	0.00	0.00	844,000.00	0.00
		TOTAL INTER-GOV/GRANTS	1,381,002.00	0.00	0.00	115,000.00	0.00	1,266,002.00	8.33
TOTAL REVENUES			1,386,181.87	417.73	0.00	118,796.28	0.00	1,267,385.59	8.57

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

27 -ROAD FUND			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
ROAD FUND			BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME							
OPERATING EXPENSES									
27-527-2231		STREET R&M	5,000.00	0.00	0.00	9,377.53	0.00	(4,377.53)	187.55
27-527-2232		STREET SIGNS	19,122.83	61.00	0.00	18,055.63	0.00	1,067.20	94.42
27-527-2233		STREET STRIPING	500.00	278.15	0.00	430.40	0.00	69.60	86.08
27-527-2430		PRIOR YEAR LGRF & ROAD PR	107,531.00	0.00	0.00	0.00	0.00	107,531.00	0.00
27-527-2520		LGRF PICACHO, CASTILLO, A	34,121.76	0.00	0.00	34,121.76	0.00	0.00	100.00
27-527-2540		PLAZA SIDEWALK IMPS	117,000.00	0.00	0.00	0.00	21,410.30	95,589.70	18.30
27-527-2542		SAP CALLE PICACHO DRAIN	180,000.00	0.00	0.00	0.00	31,698.94	148,301.06	17.61
27-527-2543		CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	0.00	50,857.00	(50,857.00)	0.00
27-527-2544		MESILLA STREET LGT IMPS	125,000.00	1,678.29	0.00	9,801.73	116,747.18	(1,548.91)	101.24
27-527-2546		TRAIL LGTPF PHS II	844,000.00	0.00	0.00	65,040.91	0.00	778,959.09	7.71
		TOTAL OPERATING EXPENSES	1,432,275.59	2,017.44	0.00	136,827.96	220,713.42	1,074,734.21	24.96
CAPITAL OUTLAY									
27-527-3010		MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL ROAD FUND			1,437,275.59	2,017.44	0.00	136,827.96	220,713.42	1,079,734.21	24.88
TOTAL EXPENDITURES			1,437,275.59	2,017.44	0.00	136,827.96	220,713.42	1,079,734.21	24.88
EXCESS REVENUES/EXPENDITURES			(51,093.72)	(1,599.71)	0.00	(18,031.68)	(220,713.42)	187,651.38	467.27
TRANSFERS IN									
27-48888		TRANSFER IN	33,748.00	0.00	0.00	0.00	0.00	33,748.00	0.00
		TOTAL TRANSFERS IN	33,748.00	0.00	0.00	0.00	0.00	33,748.00	0.00
TRANSFERS OUT									
27-527-4444		TRANSFER OUT	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00
NET TRANSFERS			33,748.00	0.00	0.00	130,000.00	0.00	(96,252.00)	385.21
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(17,345.72)	(1,599.71)	0.00	111,968.32	(220,713.42)	91,399.38	626.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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28 -SOLID WASTE FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
TAXES - LOCAL									
28-41020		ENVIRONMENTAL GRT	24,116.88	35.24	0.00	349.25	0.00	23,767.63	1.45
		TOTAL TAXES - LOCAL	24,116.88	35.24	0.00	349.25	0.00	23,767.63	1.45
CHARGES FOR SERVICES									
28-44080		SOLID WASTE SERVICES	220,177.00	20,999.13	0.00	209,234.92	0.00	10,942.08	95.03
28-44082		SOLID WASTE SERVICES PENALTY	3,400.00	0.00	0.00	596.53	0.00	2,803.47	17.55
		TOTAL CHARGES FOR SERVICES	223,577.00	20,999.13	0.00	209,831.45	0.00	13,745.55	93.85
MISCELLANEOUS REVENUES									
28-46030		INTEREST	100.00	0.00	0.00	21.00	0.00	79.00	21.00
28-46090		MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	3,100.00	0.00	0.00	21.00	0.00	3,079.00	0.68
TOTAL REVENUES			250,793.88	21,034.37	0.00	210,201.70	0.00	40,592.18	83.81

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

28 -SOLID WASTE FUND
 OPERATING EXPENSES
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
28-510-1001		SALARIES	124,500.00	8,890.77	0.00	86,341.78	0.00	38,158.22	69.35
28-510-1003		FICA/MEDICARE	7,283.00	660.56	0.00	6,599.12	0.00	683.88	90.61
28-510-1004		PERA/ICMA	8,939.00	858.10	0.00	8,087.92	0.00	851.08	90.48
28-510-1005		HEALTH & LIFE INSURANCE	13,000.00	737.42	0.00	7,276.70	0.00	5,723.30	55.97
28-510-1006		WORKERS' COMPENSATION	2,231.00	0.00	0.00	598.70	0.00	1,632.30	26.84
28-510-1007		UNEMPLOYMENT INSURANCE	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00
28-510-1008		OVERTIME ALLOTMENT	3,000.00	50.88	0.00	2,521.55	0.00	478.45	84.05
		TOTAL PERSONNEL EXPENSES	160,945.00	11,197.73	0.00	111,425.77	0.00	49,519.23	69.23
OPERATING EXPENSES									
28-510-2110		TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	550.74	0.00	949.26	36.72
28-510-2240		VEHCILE R&M	5,500.00	0.00	0.00	3,950.66	0.00	1,549.34	71.83
28-510-2241		EQUIPMENT R&M	10,791.06	108.91	0.00	9,728.37	0.00	1,062.69	90.15
28-510-2320		AGREEMENTS/CONTRACTS	140,099.00	0.00	0.00	133,942.54	0.00	6,156.46	95.61
28-510-2323		SPEC EVENTS TRASH SVC	800.00	0.00	0.00	215.05	0.00	584.95	26.88
28-510-2324		CLC LANDFILL	711.00	70.94	0.00	266.19	0.00	444.81	37.44
28-510-2405		MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	668.89	0.00	1,331.11	33.44
28-510-2415		SAFETY EQUIPMENT	1,000.00	9.35	0.00	301.84	0.00	698.16	30.18
28-510-2420		UNIFORM ALLOWANCE	2,000.00	267.34	0.00	2,382.88	0.00	(382.88)	119.14
28-510-2425		CLEANING SUPPLIES	6,000.00	269.00	0.00	2,903.29	0.00	3,096.71	48.39
28-510-2430		CHEMICALS	5,000.00	0.00	0.00	1,932.63	0.00	3,067.37	38.65
28-510-2535		POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
28-510-2540		PRINT/PUBLISH/ADVERTISE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
28-510-2575		TELEPHONE	3,000.00	37.77	0.00	340.01	0.00	2,659.99	11.33
28-510-2585		FUEL	5,000.00	0.00	0.00	2,959.90	0.00	2,040.10	59.20
		TOTAL OPERATING EXPENSES	184,401.06	763.31	0.00	160,142.99	0.00	24,258.07	86.84
CAPITAL OUTLAY									
		TOTAL OPERATING EXPENSES	345,346.06	11,961.04	0.00	271,568.76	0.00	73,777.30	78.64
		TOTAL EXPENDITURES	345,346.06	11,961.04	0.00	271,568.76	0.00	73,777.30	78.64
		EXCESS REVENUES/EXPENDITURES	(94,552.18)	9,073.33	0.00	(61,367.06)	0.00	(33,185.12)	64.90

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 REVENUE & EXPENSE REPORT (UNAUDITED)
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29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	29-529-1001	SRO SALARIES	73,596.00	5,031.35	0.00	43,332.88	0.00	30,263.12	58.88
	29-529-1003	FICA/MEDICARE	5,630.00	404.13	0.00	3,391.45	0.00	2,238.55	60.24
	29-529-1004	P.E.R.A.	14,094.00	963.50	0.00	8,091.27	0.00	6,002.73	57.41
	29-529-1005	HEALTH & LIFE INSURANCE	34,664.00	1,368.82	0.00	13,652.84	0.00	21,011.16	39.39
	29-529-1006	WORKER'S COMPENSATION	2,844.00	0.00	0.00	2,095.38	0.00	748.62	73.68
	29-529-1007	UNEMPLOYMENT INSURANCE	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00
	29-529-1008	OVERTIME	1,500.00	232.50	0.00	286.75	0.00	1,213.25	19.12
		TOTAL PERSONNEL EXPENSES	134,322.00	8,000.30	0.00	70,850.57	0.00	63,471.43	52.75
=====									
		TOTAL SCHOOL RESOURCE OFFICER	134,322.00	8,000.30	0.00	70,850.57	0.00	63,471.43	52.75
=====									
		TOTAL EXPENDITURES	134,322.00	8,000.30	0.00	70,850.57	0.00	63,471.43	52.75
=====									
		EXCESS REVENUES/EXPENDITURES	(19,596.00)	(8,000.30)	0.00	(13,487.07)	0.00	(6,108.93)	68.83
=====									
TRANSFERS IN									
	29-48888	TRANSFERS IN	18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
		TOTAL TRANSFERS IN	18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
=====									
TRANSFERS OUT									
		NET TRANSFERS	18,095.00	0.00	0.00	0.00	0.00	18,095.00	0.00
=====									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,501.00)	(8,000.30)	0.00	(13,487.07)	0.00	11,986.07	898.54
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -EVENTS FUND

EVENTS FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	30-530-2530	FIESTA REFUNDS	0.00	0.00	0.00	525.00	0.00 (	525.00)	0.00
	TOTAL OPERATING EXPENSES		0.00	0.00	0.00	525.00	0.00 (	525.00)	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	10,700.00	0.00	0.00	5,090.00	0.00	5,610.00	47.57
	30-530-3082	MISCELLANEOUS	9,600.00	177.35	0.00	10,676.06	0.00 (	1,076.06)	111.21
	TOTAL CAPITAL OUTLAY		20,300.00	177.35	0.00	15,766.06	0.00	4,533.94	77.67
TOTAL EVENTS FUND			20,300.00	177.35	0.00	16,291.06	0.00	4,008.94	80.25
TOTAL EXPENDITURES			20,300.00	177.35	0.00	16,291.06	0.00	4,008.94	80.25
EXCESS REVENUES/EXPENDITURES			0.00	3,767.65	0.00 (	2,051.06)	0.00	2,051.06	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	3,767.65	0.00 (	2,051.06)	0.00	2,051.06	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	32-46020	PARKING FEE DEPOSITS	6,000.00	335.00	0.00	6,200.00	0.00 (	200.00)	103.33
		TOTAL MISCELLANEOUS REVENUES	6,000.00	335.00	0.00	6,200.00	0.00 (	200.00)	103.33
TOTAL REVENUES			6,000.00	335.00	0.00	6,200.00	0.00 (	200.00)	103.33
EXCESS REVENUES/EXPENDITURES			6,000.00	335.00	0.00	6,200.00	0.00 (	200.00)	103.33
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			6,000.00	335.00	0.00	6,200.00	0.00 (	200.00)	103.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

35 -CAPITAL IMPROVEMENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	35-45060	SCADA SYSTEM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	35-45061	MARSHALS VEHICLES	75,000.00	0.00	0.00	98,512.00	0.00	(23,512.00)	131.35
	35-45063	BOOSTER	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
		TOTAL FINES & FORFEITS	495,000.00	0.00	0.00	98,512.00	0.00	396,488.00	19.90
MISCELLANEOUS REVENUES									
	35-46090	19-D3008 MARSHALS EQUIP	50.00	0.00	0.00	0.00	0.00	50.00	0.00
		TOTAL MISCELLANEOUS REVENUES	50.00	0.00	0.00	0.00	0.00	50.00	0.00
INTER-GOV/GRANTS									
	35-47077	19-D3009 MESILLA LIGHTING	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00
	35-47078	20-E3389 MARSHAL CARS/EQIP	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
	35-47082	MCDOWELL PH 2	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00
	35-47086	ALTSO REIMBURSEMENTS	0.00	0.00	0.00	5,217.52	0.00	(5,217.52)	0.00
		TOTAL INTER-GOV/GRANTS	444,000.00	0.00	0.00	5,217.52	0.00	438,782.48	1.18
		TOTAL REVENUES	939,050.00	0.00	0.00	103,729.52	0.00	835,320.48	11.05

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
35-535-3559		PLAZA LIGHTING CAPITAL OU	71,000.00	0.00	0.00	2,723.07	70,569.99 (	2,293.06)	103.23
35-535-3560		SCADA SYSTEM	100,000.00	1,359.32	0.00	1,359.32	24,148.27	74,492.41	25.51
35-535-3561		MARSHAL'S EQUIP CAPITAL O	50.00	0.00	0.00	0.00	0.00	50.00	0.00
35-535-3562		20-E3389 MARSHAL'S CARS/E	110,000.00	0.00	0.00	103,436.00	0.00	6,564.00	94.03
35-535-3563		WATER TRUST BOARD 159,199	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
35-535-3564		20-E2124-STB BOOSTER STAT	320,000.00	0.00	0.00	29,051.18	0.00	290,948.82	9.08
35-535-3565		UNIVERSITY WATER LINE REP	2,000.00	13,409.09	0.00	13,409.09	47,067.91 (	58,477.00)	23.85
35-535-3566		CAPITAL OUTLAY- PLAYGROUN	123,000.00	0.00	0.00	123,000.00	0.00	0.00	100.00
35-535-3567		OLD CAPITAL OUTLAY PROJEC	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00
35-535-3568		ADELANTE PROJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	28,705.69	0.00 (	28,705.69)	0.00
35-535-3573		CO21-F2740 Marsh Vhcl \$75	0.00	0.00	0.00	0.00	65,900.55 (	65,900.55)	0.00
		TOTAL CAPITAL OUTLAY	995,050.00	14,768.41	0.00	301,684.35	207,686.72	485,678.93	51.19
TOTAL CAPITAL IMPROVEMENTS			995,050.00	14,768.41	0.00	301,684.35	207,686.72	485,678.93	51.19
TOTAL EXPENDITURES			995,050.00	14,768.41	0.00	301,684.35	207,686.72	485,678.93	51.19
EXCESS REVENUES/EXPENDITURES			(56,000.00)	(14,768.41)	0.00	(197,954.83)	(207,686.72)	349,641.55	724.36
TRANSFERS IN									
35-48888		TRANSFER IN	50,000.00	0.00	0.00	(130,000.00)	0.00	180,000.00	260.00-
		TOTAL TRANSFERS IN	50,000.00	0.00	0.00	(130,000.00)	0.00	180,000.00	260.00-
TRANSFERS OUT									
35-535-4444		TRANSFER OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		TOTAL TRANSFERS OUT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
NET TRANSFERS			0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(56,000.00)	(14,768.41)	0.00	(327,954.83)	(207,686.72)	479,641.55	956.50

**TOWN OF MESILLA FIRE DEPARTMENT
MONTHLY BOT REPORT**



DATE: April, 2022

MAJOR ADDITIONS TO INVENTORY

None

MAINTENANCE OF EQUIPMENT

LifePak 12 calibrated and tested, returned to service. Bumper mount repaired on Squad 32. Block heater and shoreline replaced on Sq32. Faulty door latch replaced on Engine 31. Oil change Battalion 31. Diesel exhaust filter replaced on Brush 31. Chainsaw blades replaced on both brush truck saws.

COMMENTS

We are observing the beginnings of what could be a very active fire season in Dona Ana County as well as the rest of the state. Due to low fuel moistures and a continuing lack of precipitation we have seen explosive fire growth during brush fires in our area. This includes a fire in the Mesilla Valley Bosque State Park which burned nealy 45 acres. Thankfully no structures were lost. As this fire season continues we have seen extreme fire weather patterns occurrng with alarming frequency. A look around NM shows this to be the case for the entire state and region. Hundreds of homes and other buildings have been destroyed and the largest fire to date still burns in northern NM with over 100,000 acres consumed. Residents are urged to restrict outdoor burning, open flame and smoking until conditions improve. The department will be evaluating the need to enact fire restrictions in the near future.

SUBMITTED BY

Fire Chief Kevin Hoban _____

Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:16:33 AM



Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		19	
FIRE		22	
TOTAL		41	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
Bat31	0	0	7
Bat32	0	0	1
BR31	0	0	1
SQ32	1	1	3
TOTAL	1	1	12
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		14	
Aid Received		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
5		12.2	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Mesilla Fire Main Station 31	0:11:00	0:07:53	
AVERAGE FOR ALL CALLS		0:09:01	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Mesilla Fire Main Station 31	0:02:20	0:01:35	
AVERAGE FOR ALL CALLS		0:02:05	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Mesilla Fire Department		102:55	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Mesilla Fire Department

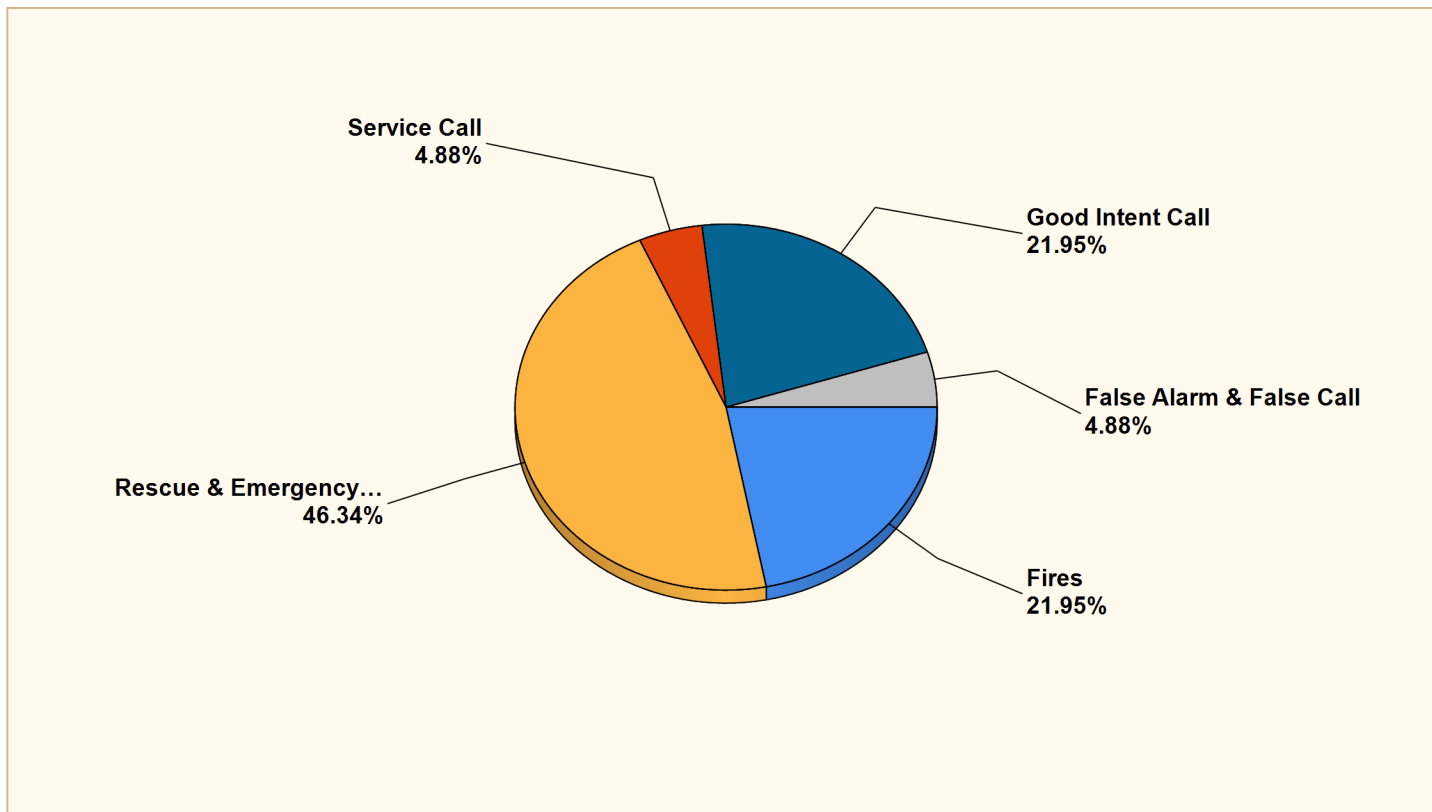
Mesilla, NM

This report was generated on 5/3/2022 11:44:00 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	21.95%
Rescue & Emergency Medical Service	19	46.34%
Service Call	2	4.88%
Good Intent Call	9	21.95%
False Alarm & False Call	2	4.88%
TOTAL	41	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	4.88%
142 - Brush or brush-and-grass mixture fire	5	12.2%
143 - Grass fire	1	2.44%
170 - Cultivated vegetation, crop fire, other	1	2.44%
300 - Rescue, EMS incident, other	1	2.44%
311 - Medical assist, assist EMS crew	2	4.88%
321 - EMS call, excluding vehicle accident with injury	8	19.51%
322 - Motor vehicle accident with injuries	3	7.32%
324 - Motor vehicle accident with no injuries.	3	7.32%
350 - Extrication, rescue, other	1	2.44%
381 - Rescue or EMS standby	1	2.44%
551 - Assist police or other governmental agency	1	2.44%
561 - Unauthorized burning	1	2.44%
611 - Dispatched & cancelled en route	8	19.51%
622 - No incident found on arrival at dispatch address	1	2.44%
735 - Alarm system sounded due to malfunction	1	2.44%
743 - Smoke detector activation, no fire - unintentional	1	2.44%
TOTAL INCIDENTS:	41	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Mesilla Fire Department

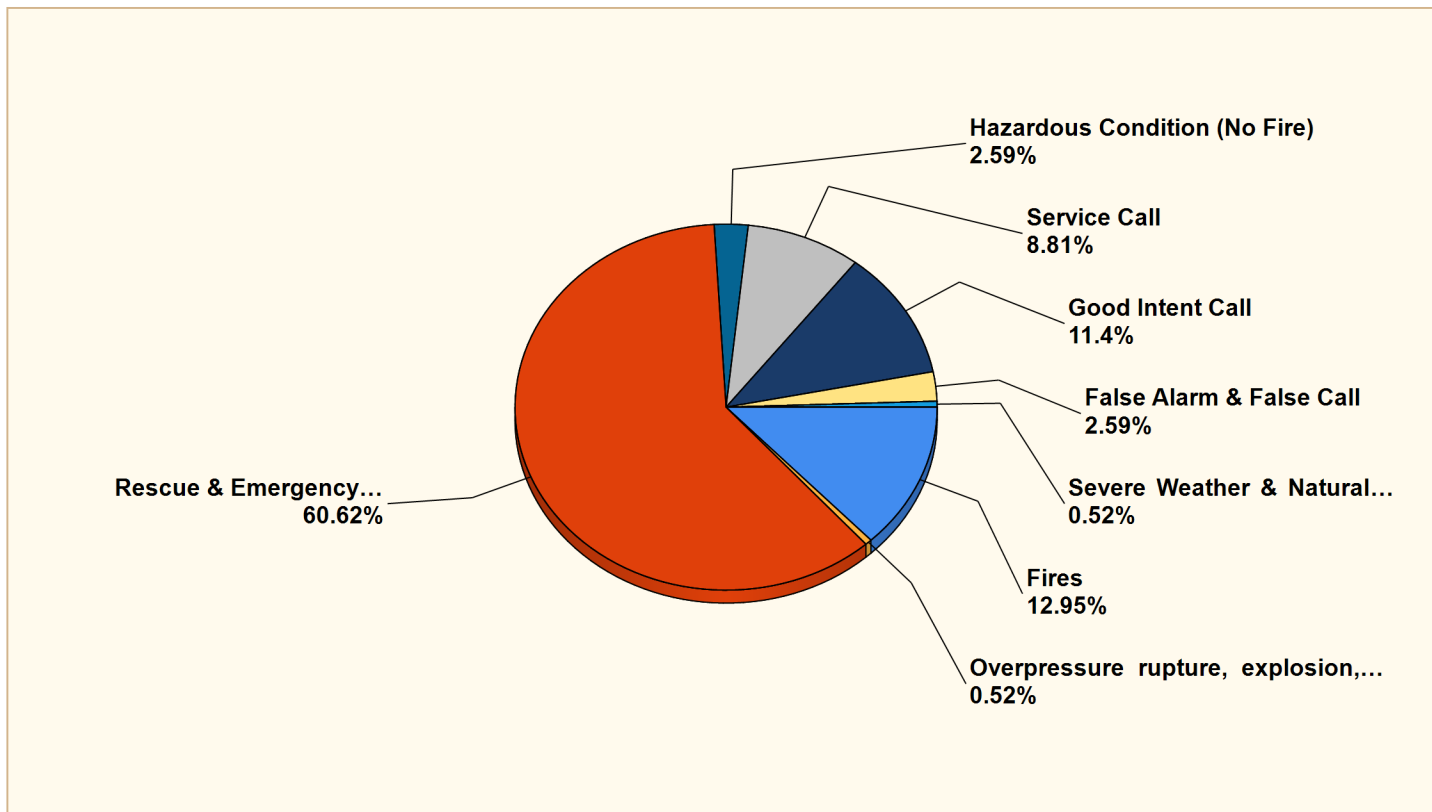
Mesilla, NM

This report was generated on 5/3/2022 11:59:41 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	25	12.95%
Overpressure rupture, explosion, overheating - no fire	1	0.52%
Rescue & Emergency Medical Service	117	60.62%
Hazardous Condition (No Fire)	5	2.59%
Service Call	17	8.81%
Good Intent Call	22	11.4%
False Alarm & False Call	5	2.59%
Severe Weather & Natural Disaster	1	0.52%
TOTAL	193	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	5	2.59%
132 - Road freight or transport vehicle fire	1	0.52%
136 - Self-propelled motor home or recreational vehicle	1	0.52%
142 - Brush or brush-and-grass mixture fire	15	7.77%
143 - Grass fire	2	1.04%
170 - Cultivated vegetation, crop fire, other	1	0.52%
251 - Excessive heat, scorch burns with no ignition	1	0.52%
300 - Rescue, EMS incident, other	2	1.04%
311 - Medical assist, assist EMS crew	11	5.7%
320 - Emergency medical service, other	1	0.52%
321 - EMS call, excluding vehicle accident with injury	70	36.27%
322 - Motor vehicle accident with injuries	14	7.25%
324 - Motor vehicle accident with no injuries.	6	3.11%
350 - Extrication, rescue, other	1	0.52%
381 - Rescue or EMS standby	12	6.22%
400 - Hazardous condition, other	1	0.52%
412 - Gas leak (natural gas or LPG)	3	1.55%
444 - Power line down	1	0.52%
511 - Lock-out	1	0.52%
522 - Water or steam leak	3	1.55%
551 - Assist police or other governmental agency	2	1.04%
553 - Public service	1	0.52%
554 - Assist invalid	7	3.63%
561 - Unauthorized burning	3	1.55%
611 - Dispatched & cancelled en route	15	7.77%
622 - No incident found on arrival at dispatch address	4	2.07%
631 - Authorized controlled burning	1	0.52%
650 - Steam, other gas mistaken for smoke, other	1	0.52%
651 - Smoke scare, odor of smoke	1	0.52%
735 - Alarm system sounded due to malfunction	2	1.04%
743 - Smoke detector activation, no fire - unintentional	3	1.55%
813 - Wind storm, tornado/hurricane assessment	1	0.52%
TOTAL INCIDENTS:	193	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Mesilla Fire Department

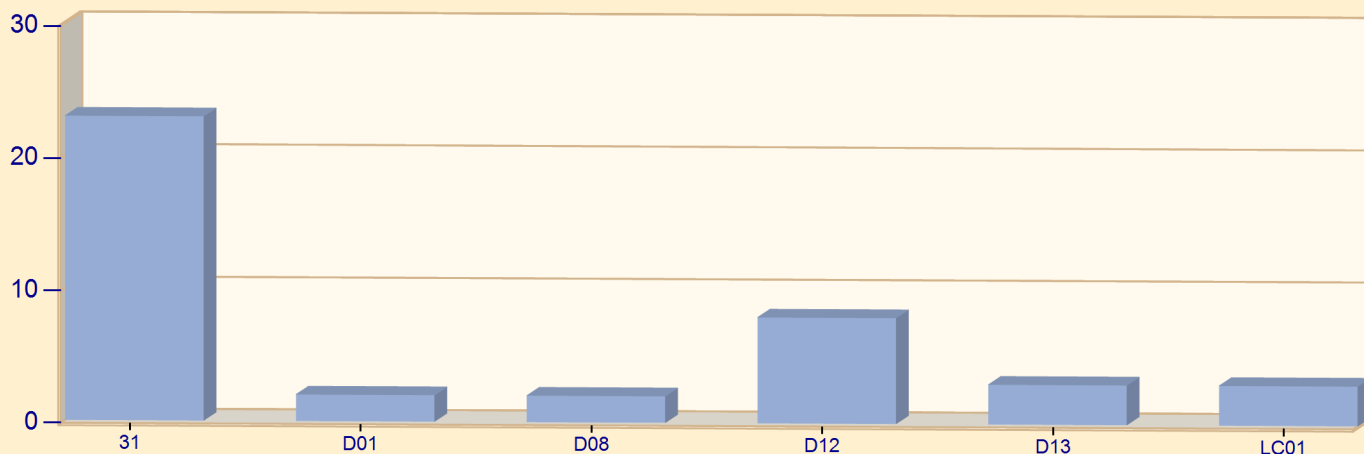
Mesilla, NM

This report was generated on 5/3/2022 11:37:54 AM



Incident Type Count per Zone for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022



ZONES	INCIDENT TYPE	COUNT
31 - Town of Mesilla		
	111 - Building fire	1
	142 - Brush or brush-and-grass mixture fire	1
	143 - Grass fire	1
	300 - Rescue, EMS incident, other	1
	311 - Medical assist, assist EMS crew	1
	321 - EMS call, excluding vehicle accident with injury	7
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	350 - Extrication, rescue, other	1
	381 - Rescue or EMS standby	1
	551 - Assist police or other governmental agency	1
	561 - Unauthorized burning	1
	611 - Dispatched & cancelled en route	2
	622 - No incident found on arrival at dispatch address	1
	735 - Alarm system sounded due to malfunction	1
	743 - Smoke detector activation, no fire - unintentional	1
	<i>Total Incidents for 31 - Town of Mesilla</i>	23
D01 - Dona Ana		

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



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ZONES	INCIDENT TYPE	COUNT
	170 - Cultivated vegetation, crop fire, other	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D01 - Dona Ana.</i>	2
D08 - Radium Springs		
	142 - Brush or brush-and-grass mixture fire	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D08 - Radium Springs:</i>	2
D12 - Fairacres		
	111 - Building fire	1
	142 - Brush or brush-and-grass mixture fire	3
	322 - Motor vehicle accident with injuries	2
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for D12 - Fairacres:</i>	8
D13 - South Valley		
	311 - Medical assist, assist EMS crew	1
	321 - EMS call, excluding vehicle accident with injury	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D13 - South Valley.</i>	3
LC01 - City of Las Cruces		
	324 - Motor vehicle accident with no injuries.	2
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for LC01 - City of Las Cruces:</i>	3
Total Count for all Zone:		41

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



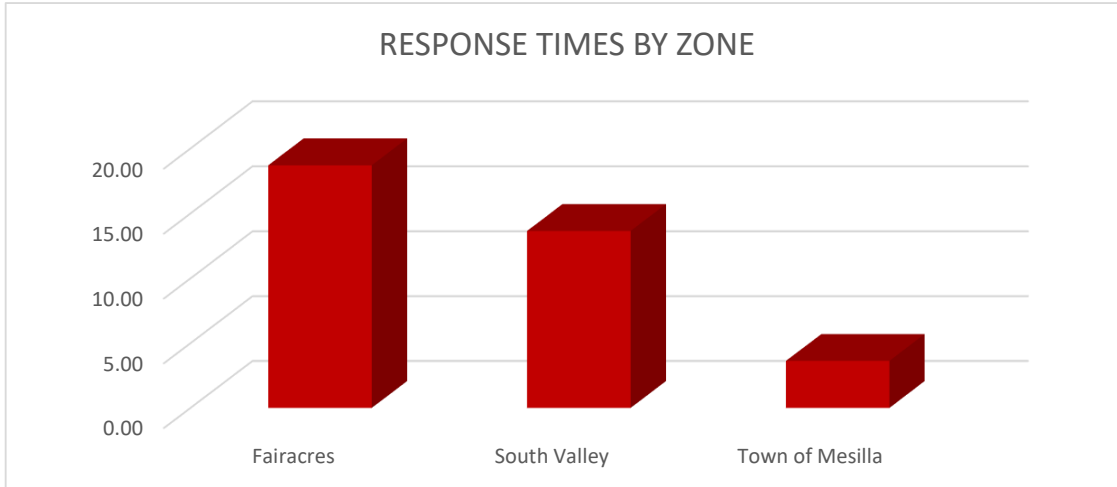
Mesilla Fire Department

Mesilla, NM

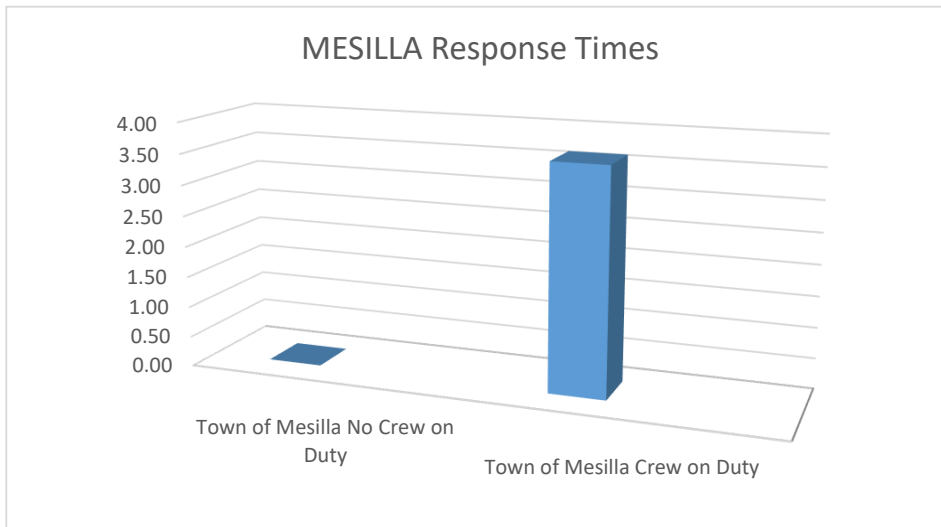
This report was generated on 05/03/2022



Response Mode: Lights and Sirens | Start Date: 04/01/2022| End Date:04/30/2022



Zone	AVERAGE RESPONSE TIME (in minutes)
Fairacres	18.70
South Valley	13.65
Town of Mesilla	3.63
Town of Mesilla No Crew on Duty	0.00
Town of Mesilla Crew on Duty	3.63



Only REVIEWED incidents included. Response Time is Dispatched to Arrived.

Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:21:07 AM



Count of Classes by Personnel by Class Category

Passed/Failed: Both Passed and Failed | Personnel: All Personnel | Start Date: 04/01/2022 | End Date: 04/30/2022

Aguilar, Alexander J

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	2	5:00
Total for Aguilar, Alexander J	2	5:00

Brown, Tyler S

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	2	6:00
Total for Brown, Tyler S	3	7:00

Calderazzo, Vincent S

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	1	4:00
Total for Calderazzo, Vincent S	1	4:00

Chavez, John E

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	2	5:00
Total for Chavez, John E	3	6:00

Davis-Whited, Crystal L

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	2	6:00
I.S.O. Fire Investigations	1	40:00
Total for Davis-Whited, Crystal L	4	47:00

Dorr, Patrick E

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	1	3:00
Total for Dorr, Patrick E	1	3:00

Dove, Michael S

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	1	1:30
Total for Dove, Michael S	1	1:30

Embury, Andy G

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	1	4:00

This report lists a count of Classes completed by each Person, for each Class Category. Optionally filtered by Personnel and Passage or Failure. Time shown in Hours and Minutes. If "All Personnel" is selected, this report also includes non-agency Personnel. Only non-Archived Classes that have been Reviewed are included. This report pulls training hours from the Training Code Hours field on the Info Page.



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Total for Embury, Andy G		2	5:00
Evans, Harry A			
Class Category	Class Count	Total Class Hours	
EMS Training	1	1:00	
I.S.O. Company Training	1	2:00	
Total for Evans, Harry A	2	3:00	
Fernandez III, Humberto			
Class Category	Class Count	Total Class Hours	
I.S.O. Company Training	4	12:00	
Total for Fernandez III, Humberto	4	12:00	
Fernandez, Sergio A			
Class Category	Class Count	Total Class Hours	
EMS Training	1	1:00	
I.S.O. Company Training	4	12:00	
Total for Fernandez, Sergio A	5	13:00	
Franco, Gabriel Z			
Class Category	Class Count	Total Class Hours	
I.S.O. Company Training	1	3:00	
Total for Franco, Gabriel Z	1	3:00	
Frietze, Trevor R			
Class Category	Class Count	Total Class Hours	
I.S.O. Company Training	3	10:00	
Total for Frietze, Trevor R	3	10:00	
Gaytan, Melina A			
Class Category	Class Count	Total Class Hours	
I.S.O. Company Training	1	4:00	
Total for Gaytan, Melina A	1	4:00	
Hoban, Kevin M			
Class Category	Class Count	Total Class Hours	
EMS Training	1	1:00	
I.S.O. Driver and Operator Training	1	1:30	
Total for Hoban, Kevin M	2	2:30	
Klebansky, George A			
Class Category	Class Count	Total Class Hours	
EMS Training	1	1:00	
Total for Klebansky, George A	1	1:00	
Linares-Chacon, Sebastian			
Class Category	Class Count	Total Class Hours	
EMS Training	1	1:00	
I.S.O. Company Training	1	1:30	
Total for Linares-Chacon, Sebastian	2	2:30	

This report lists a count of Classes completed by each Person, for each Class Category. Optionally filtered by Personnel and Passage or Failure. Time shown in Hours and Minutes. If "All Personnel" is selected, this report also includes non-agency Personnel. Only non-Archived Classes that have been Reviewed are included. This report pulls training hours from the Training Code Hours field on the Info Page.

Lucero, Sergio B

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	4	11:00
Total for Lucero, Sergio B	5	12:00

Martinez, William A

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	2	4:00
Total for Martinez, William A	2	4:00

McCarty, Karina F

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	2	6:00
Total for McCarty, Karina F	2	6:00

Mendez, Sergio M

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	1	3:00
Total for Mendez, Sergio M	2	4:00

Ortiz, Yvonne

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	4	12:00
Total for Ortiz, Yvonne	5	13:00

Rogers, Travis A

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	1	2:00
Total for Rogers, Travis A	2	3:00

Rossman, Tabitha A

Class Category	Class Count	Total Class Hours
I.S.O. Company Training	1	4:00
Total for Rossman, Tabitha A	1	4:00

Sanchez, Xavier

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	4	12:00
Total for Sanchez, Xavier	5	13:00

Thunhorst, Ines C

Class Category	Class Count	Total Class Hours
EMS Training	2	2:00
I.S.O. Company Training	1	2:00
I.S.O. Driver and Operator Training	1	1:30

This report lists a count of Classes completed by each Person, for each Class Category. Optionally filtered by Personnel and Passage or Failure. Time shown in Hours and Minutes. If "All Personnel" is selected, this report also includes non-agency Personnel. Only non-Archived Classes that have been Reviewed are included. This report pulls training hours from the Training Code Hours field on the Info Page.



Total for Thunhorst, Ines C	4	5:30
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Whited, Gregory E

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	1	4:00
I.S.O. Fire Investigations	1	40:00
Total for Whited, Gregory E	3	45:00

Zapien, Jasha C

Class Category	Class Count	Total Class Hours
EMS Training	1	1:00
I.S.O. Company Training	4	12:00
Total for Zapien, Jasha C	5	13:00

This report lists a count of Classes completed by each Person, for each Class Category. Optionally filtered by Personnel and Passage or Failure. Time shown in Hours and Minutes. If "All Personnel" is selected, this report also includes non-agency Personnel. Only non-Archived Classes that have been Reviewed are included. This report pulls training hours from the Training Code Hours field on the Info Page.



Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:41:14 AM



Events per Event Type for Date Range (Landscape)

Start Date: 04/01/2022 | End Date: 04/30/2022

EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
Administration Shift						
	04/01/2022	Administrative Shift	Administrative	fire House 31	10.5	Harry Evans
	04/02/2022	Administrative Shift	Administrative	Telework	2	Crystal Davis-Whited
	04/09/2022	Administrative Shift Tele-work	Administrative	Tele-work home	2.5	Harry Evans
	04/10/2022	Administrative Shift Tele-work	Administrative	Tele-work home	4	Harry Evans
	04/24/2022	Administrative Shift Tele-work	Administrative	Tele-work home	4	Harry Evans
	04/29/2022	Administrative Shift	Administrative	fire House 31	5	Harry Evans

Total Hours for Administration Shift: 28

Meetings						
	04/01/2022	Business Meeting	Department Business Meeting	fire House 31	1	Tyler Brown, John Chavez, Crystal Davis-Whited, Andy Embury, Harry Evans, Sergio Fernandez, George Klebansky, Sebastian Linares-Chacon, Sergio Lucero, Sergio Mendez, Yvonne Ortiz, Travis Rogers, Xavier Sanchez, Ines Thunhorst, Gregory Whited, Jasha Zapien

Total Hours for Meetings: 1

EMS Division Shift						
	04/01/2022	A Shift	Shifts	Firestation 31	6.25	Ines Thunhorst
	04/04/2022	Bshift	Shifts	Firehouse 31	4	Dylan Thunhorst, Ines Thunhorst
	04/17/2022	A shift	Shifts	Station 31	7.75	Alexander Aguilar, Dylan Thunhorst, Ines Thunhorst
	04/22/2022	A-Shift	Shifts	Fire station 31	7.5	Ines Thunhorst
	04/29/2022	B-Shift	Shifts	Fire station 31	8	Alexander Aguilar, Ines Thunhorst

Total Hours for EMS Division Shift: 33.5

Only LOCKED events included.



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EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
Daily Operations Shift						
	04/01/2022	A-Shift	Shifts	Firehouse 31	15	Michael Dove, Sebastian Linares-Chacon, Sergio Lucero, Humberto Manriquez, Sergio Mendez, Gabriel Rodriguez, Xavier Sanchez
	04/02/2022	B-Shift	Shifts	Firehouse 31	4	Sebastian Linares-Chacon, Humberto Manriquez, Xavier Sanchez
	04/03/2022	C Shift	Shifts	Fire House 31	4	Tyler Brown, Jasha Zapien
	04/03/2022	C Shift	Shifts	Firehouse 31	24	Travis Rogers
	04/04/2022	A-Shift	Shifts	Firehouse 31	13	Vincent Calderazzo, Patrick Dorr, Alan Gamrath, Sebastian Linares-Chacon, Gabriel Rodriguez
	04/05/2022	B-Shift	Shifts	Firehouse 31	1.5	Alan Gamrath, Sebastian Linares-Chacon
	04/05/2022	B-Shift	Shifts	Station 31	14	Gabriel Franco
	04/11/2022	Station Standby	Stand By, Other	Fire House 31	2.25	Tyler Brown, Humberto Fernandez III, Gabriel Franco
	04/13/2022	A-Shift	Shifts	Firestation 31	12	Humberto Manriquez
	04/14/2022	B Shift	Shifts	Firehouse 31	24	Travis Rogers
	04/18/2022	C-Shift	Shifts	Station 31	17	Gabriel Franco
	04/19/2022	A-Shift	Shifts	Firehouse 31	13	Sebastian Linares-Chacon, Humberto Manriquez, Gabriel Rodriguez
	04/21/2022	C Shift	Shifts	Fire House 31	14	Tyler Brown, Jasha Zapien
	04/25/2022	A-Shift	Shifts	Firehouse 31	12	Sebastian Linares-Chacon, Humberto Manriquez
	04/28/2022	A Shift	Shifts	Firehouse 31	4	Trevor Frieze, William Martinez
	04/28/2022	A-Shift	Shifts	Firehouse 31	11	Michael Dove, Sebastian Linares-Chacon
	04/29/2022	B-Shift	Shifts	Firehouse 31	2	Sebastian Linares-Chacon

Total Hours for Daily Operations Shift: 186.75

Holiday Event						
	04/13/2022	Easter Bunny to the Plaza	Holiday Event	The Mesilla Plaza	1.5	George Klebansky, Xavier Sanchez, Jasha Zapien

Total Hours for Holiday Event: 1.5

Only LOCKED events included.



EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
Prevention Division Shift						
	04/30/2022	Administrative Shift	Administrative	Telework	4	Crystal Davis-Whited

Total Hours for Prevention Division Shift: 4

Only LOCKED events included.



Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:42:32 AM



Occupancies Inspected for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

OCCUPANCY	ID	ADDRESS	ZONE	LAST INSPECTION
CW Concessions		P.O. 126 highway 70		04/06/2022

of Occupancies Inspected: 1

% Occupancies Inspected: 0.58

Included occupancies are those that have a LOCKED inspection on record for the date range provided.



Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:23:31 AM

Total Hours by Volunteers for April, 2022

Pay Grades: All Pay Grades | Start Date: 04/01/2022 | End Date: 04/30/2022

PERSONNEL	INCIDENT TIME	TRAINING TIME	EVENT TIME	
Aguilar, Alexander J	4:45	5:00	15:45	
Brown, Tyler S	6:15	7:00	20:00	
Calderazzo, Vincent S	0:00	4:00	12:30	
Chavez, John E	0:00	6:00	1:00	
Davis-Whited, Crystal L	27:15	47:00	7:00	
Dorr, Patrick E	1:45	3:00	12:30	
Dove, Michael S	0:00	1:30	16:00	
Embury, Andy G	29:48	5:00	1:00	
Evans, Harry A	25:34	3:00	26:00	
Fernandez III, Humberto	28:15	12:00	1:15	
Fernandez, Sergio A	0:00	12:00	1:00	
Franco, Gabriel Z	2:00	3:00	32:15	
Frietze, Trevor R	6:30	10:00	4:00	
Gamrath, Alan R	0:00	0:00	14:30	
Hoban, Kevin M	42:49	2:30	0:00	
Klebansky, George A	27:18	1:00	2:30	
Linares-Chacon, Sebastian	1:30	2:30	65:00	
Lucero, Sergio B	5:30	15:30	6:00	
Manriquez, Humberto	0:30	0:00	43:30	
Martinez, Mateo L	15:00	0:00	0:00	
Martinez, William A	1:00	15:00	4:00	
McCarty, Karina F	0:00	6:00	0:00	
Mendez, Sergio M	1:45	4:00	6:00	
Ortiz, Yvonne	0:00	12:00	1:00	
Rodriguez, Gabriel	0:00	0:00	32:30	
Rogers, Travis A	16:30	3:00	26:00	
Rossman, Tabitha A	0:00	4:00	0:00	
Sanchez, Xavier	25:45	13:00	20:30	
Thunhorst, Dylan P	1:45	0:00	11:45	
Thunhorst, Ines C	17:04	5:30	34:30	
Whited, Gregory E	10:19	45:00	1:00	
Zapien, Jasha C	31:45	13:00	20:30	
			TOTAL	

Personnel Total Hours by Time spent on Incidents and Time spent on Training Times for Date Range for Pay Grade. Time Cards are NOT included. Time is displayed in hh:mm format. This report only includes Reviewed Incidents, Locked Events and



TOTAL TIME
25:30
33:15
16:30
7:00
81:15
17:15
17:30
35:48
54:34
41:30
13:00
37:15
20:30
14:30
45:19
30:48
69:00
27:00
44:00
15:00
20:00
6:00
11:45
13:00
32:30
45:30
4:00
59:15
13:30
57:04
56:19
65:15
1030:37:00

Personnel Total Hours by Time spent on Incidents and Time spent on Training Times for Date Range for Pay Grade. Time Cards are NOT included. Time is displayed in hh:mm format. This report only includes Reviewed Incidents, Locked Events and

Mesilla Fire Department

Mesilla, NM

This report was generated on 5/3/2022 11:39:58 AM



Response Activity Report

Start Date: 04/01/2022 | End Date: 04/30/2022

INCIDENT #	DATE	APPARATUS ID	ALARM TIME	ARRIVE TIME	RESPONSE TIME	ADDRESS
111 - Building fire						
2022-00158	04/09/2022	Bat31	12:51:08	15:43:00	02:51:52	5600 LA PRADERA RD
2022-00158	04/09/2022	E31	12:51:08	13:14:43	00:23:35	5600 LA PRADERA RD
2022-00176	04/17/2022	Bat32	20:19:47	20:36:42	00:16:55	1420 W UNIVERSITY AVE
2022-00176	04/17/2022	E32	20:19:47	20:47:23	00:27:36	1420 W UNIVERSITY AVE
Subtotal Count: 4		111 - Building fire | Average Response Time: 00:59:59				
142 - Brush or brush-and-grass mixture fire						
2022-00163	04/12/2022	BR31	10:07:35	11:09:31	01:01:56	LEVEE RD
2022-00177	04/20/2022	BR31	16:17:13	17:05:49	00:48:36	9 HIGHWAY 185
2022-00185	04/24/2022	Bat31	08:28:04	09:05:18	00:37:14	416 S MOTEL BLVD
2022-00185	04/24/2022	Bat32	08:28:04	08:44:08	00:16:04	416 S MOTEL BLVD
2022-00185	04/24/2022	BR31	08:28:04	08:45:03	00:16:59	416 S MOTEL BLVD
2022-00186	04/24/2022	Bat31	09:04:58	09:19:51	00:14:53	450 SNOW RD
2022-00186	04/24/2022	BR31	09:04:58	09:23:48	00:18:50	450 SNOW RD
2022-00186	04/24/2022	BR33	09:04:58	09:31:10	00:26:12	450 SNOW RD
2022-00188	04/25/2022	Bat31	03:34:50	04:23:20	00:48:30	5000 CALLE DEL NORTE
2022-00188	04/25/2022	BR31	03:34:50	04:17:19	00:42:29	5000 CALLE DEL NORTE
2022-00188	04/25/2022	BR33	03:34:50	06:35:24	03:00:34	5000 CALLE DEL NORTE
2022-00188	04/25/2022	E31	03:34:50	05:42:31	02:07:41	5000 CALLE DEL NORTE
2022-00188	04/25/2022	SQ32	03:34:50	06:35:24	03:00:34	5000 CALLE DEL NORTE
Subtotal Count: 13		142 - Brush or brush-and-grass mixture fire | Average Response Time: 01:03:07				
143 - Grass fire						
2022-00178	04/21/2022	Bat31	05:51:30	06:04:30	00:13:00	2795 BOLDT ST
2022-00178	04/21/2022	Bat32	05:51:30	06:04:26	00:12:56	2795 BOLDT ST
2022-00178	04/21/2022	BR31	05:51:30	06:10:07	00:18:37	2795 BOLDT ST
Subtotal Count: 3		143 - Grass fire | Average Response Time: 00:14:51				
170 - Cultivated vegetation, crop fire, other						
2022-00154	04/07/2022	E31	06:33:27	08:39:53	02:06:26	SILVER CREEK RD
Subtotal Count: 1		170 - Cultivated vegetation, crop fire, other | Average Response Time: 02:06:26				
300 - Rescue, EMS incident, other						
2022-00172	04/17/2022	SQ32	13:34:19	13:39:36	00:05:17	2385 CALLE DE PARIAN
Subtotal Count: 1		300 - Rescue, EMS incident, other | Average Response Time: 00:05:17				
311 - Medical assist, assist EMS crew						
2022-00183	04/22/2022	Bat32	20:14:45	20:31:00	00:16:15	845 WATSON LN
2022-00192	04/28/2022	Bat31	11:37:38	11:49:18	00:11:40	301 CAPRI RD
Subtotal Count: 2		311 - Medical assist, assist EMS crew | Average Response Time: 00:13:57				
321 - EMS call, excluding vehicle accident with injury						
2022-00161	04/10/2022	Bat31	05:36:01	05:52:00	00:15:59	311 CAPRI ARC

Calls by Incident Type. Does not include calls where there was no response.



2022-00161	04/10/2022	Bat32	05:36:01	05:46:59	00:10:58	311 CAPRI ARC
2022-00161	04/10/2022	SQ32	05:36:01	05:48:00	00:11:59	311 CAPRI ARC
2022-00168	04/14/2022	Bat31	17:50:07	18:06:33	00:16:26	3813 WILLOW GLEN DR
2022-00168	04/14/2022	Bat32	17:50:07	18:06:14	00:16:07	3813 WILLOW GLEN DR
2022-00173	04/17/2022	SQ32	14:13:47	14:22:01	00:08:14	2355 CALLE DE GUADALUPE
2022-00181	04/21/2022	Bat31	15:31:21	15:40:05	00:08:44	1553 AVENIDA DE MESILLA
2022-00181	04/21/2022	BR33	15:31:21	15:38:30	00:07:09	1553 AVENIDA DE MESILLA
2022-00184	04/23/2022	Bat31	16:26:31	16:40:40	00:14:09	1420 W UNION AVE
2022-00187	04/24/2022	Bat31	09:54:53	10:08:58	00:14:05	3025 CALLE DEL NORTE
2022-00187	04/24/2022	BR31	09:54:53	09:54:53	00:00:00	3025 CALLE DEL NORTE
2022-00187	04/24/2022	BR33	09:54:53	10:07:00	00:12:07	3025 CALLE DEL NORTE
2022-00190	04/26/2022	Bat31	12:09:25	12:15:44	00:06:19	2747 CALLE DE GUADALUPE
2022-00190	04/26/2022	Bat32	12:09:25	12:17:04	00:07:39	2747 CALLE DE GUADALUPE
2022-00193	04/28/2022	Bat31	14:14:45	14:21:12	00:06:27	1300 W UNIVERSITY AVE
2022-00193	04/28/2022	Bat32	14:14:45	14:18:37	00:03:52	1300 W UNIVERSITY AVE
Subtotal Count: 16 321 - EMS call, excluding vehicle accident with injury | Average Response Time: 00:10:00						
322 - Motor vehicle accident with injuries						
2022-00169	04/15/2022	Bat31	04:21:29	04:49:26	00:27:57	120 INTERSTATE 10
2022-00169	04/15/2022	Bat32	04:21:29	04:37:44	00:16:15	120 INTERSTATE 10
2022-00169	04/15/2022	BR31	04:21:29	04:48:44	00:27:15	120 INTERSTATE 10
2022-00175	04/17/2022	Bat32	19:17:00	19:28:53	00:11:53	3505 MOO RD
2022-00175	04/17/2022	SQ32	19:17:00	19:43:34	00:26:34	3505 MOO RD
2022-00194	04/30/2022	Bat31	11:39:42	12:08:59	00:29:17	1950 CALLE DEL NORTE
Subtotal Count: 6 322 - Motor vehicle accident with injuries | Average Response Time: 00:23:11						
324 - Motor vehicle accident with no injuries.						
2022-00165	04/13/2022	Bat31	07:56:52	08:02:34	00:05:42	E UNIVERSITY AVE
2022-00174	04/17/2022	SQ32	15:20:02	15:25:50	00:05:48	AVENIDA DE MESILLA
2022-00191	04/27/2022	Bat31	17:28:26	17:37:00	00:08:34	2001 AVENIDA DE MESILLA
Subtotal Count: 3 324 - Motor vehicle accident with no injuries. | Average Response Time: 00:06:41						
350 - Extrication, rescue, other						
2022-00155	04/07/2022	Bat32	11:37:44	11:45:29	00:07:45	2363 CALLE DEL SUR
Subtotal Count: 1 350 - Extrication, rescue, other | Average Response Time: 00:07:45						
381 - Rescue or EMS standby						
2022-00157	04/09/2022	Bat31	07:07:35	07:07:35	00:00:00	2170 CALLE DE PARIAN
2022-00157	04/09/2022	Bat32	07:07:35	07:07:35	00:00:00	2170 CALLE DE PARIAN
2022-00157	04/09/2022	SQ32	07:07:35	07:07:35	00:00:00	2170 CALLE DE PARIAN
Subtotal Count: 3 381 - Rescue or EMS standby | Average Response Time: 00:00:00						
551 - Assist police or other governmental agency						
2022-00182	04/21/2022	Bat32	20:25:15	20:35:03	00:09:48	CALLE DEL NORTE
2022-00182	04/21/2022	BR33	20:25:15	20:35:03	00:09:48	CALLE DEL NORTE
Subtotal Count: 2 551 - Assist police or other governmental agency | Average Response Time: 00:09:48						
561 - Unauthorized burning						
2022-00153	04/01/2022	Bat31	13:01:48	13:08:08	00:06:20	1260 ROSITA CT
2022-00153	04/01/2022	BR31	13:01:48	13:10:38	00:08:50	1260 ROSITA CT
Subtotal Count: 2 561 - Unauthorized burning | Average Response Time: 00:07:35						

Calls by Incident Type. Does not include calls where there was no response.



622 - No incident found on arrival at dispatch address						
2022-00170	04/16/2022	Bat32	14:01:27	14:09:49	00:08:22	2680 BOLDT ST
Subtotal Count: 1 622 - No incident found on arrival at dispatch address | Average Response Time: 00:08:22						
735 - Alarm system sounded due to malfunction						
2022-00164	04/12/2022	Bat31	15:22:32	15:27:57	00:05:25	2251 CALLE DE SANTIAGO
Subtotal Count: 1 735 - Alarm system sounded due to malfunction | Average Response Time: 00:05:25						
743 - Smoke detector activation, no fire - unintentional						
2022-00162	04/11/2022	Bat31	08:44:40	08:50:48	00:06:08	1300 W UNIVERSITY AVE
2022-00162	04/11/2022	Bat32	08:44:40	08:51:34	00:06:54	1300 W UNIVERSITY AVE
Subtotal Count: 2 743 - Smoke detector activation, no fire - unintentional | Average Response Time: 00:06:31						
Grand Total: 61			Average Response Time for All Incident Types: 00:27:06			

Calls by Incident Type. Does not include calls where there was no response.





MESILLA MARSHAL DEPARTMENT

P.O. BOX 10 MESILLA, NM 88046 PHONE 575-526-4138 FAX 575-652-3776

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for April 2022, for the Mesilla Marshal's Department:

911 hang ups	9	Illegal dumping	3
Abandoned child	1	Indecent exposure	1
Abandoned vehicle	1	Information report	13
Agency assist	18	Lost property	1
ACO calls	20	Missing person	1
Auto burglary	1	Motor Vehicle Crashes	7
Auto theft	2	Narcotics	2
Behavioral	2	Out with subject	3
Burglary	1	Panic alarm	1
Burglary alarm	9	Phone call	2
Civil	5	Prisoner Transport	11
Codes	6	Prowler	1
CPR	1	Public assist	1
Disturbances	17	Reckless driver	2
Foot patrol	1	Recovered property	1
Forgery/fraud	3	Roads	1
Frequent patrol	5	Runaway	2
Illegally parked vehicle	3	Suicidal subject	1

Subject w/ gun	1	Trespassing	2
Supplement	17	Vandalism/graffiti	2
Suspicious activity	27	Warrant service	3
Theft	3	<u>Welfare check</u>	<u>10</u>
Traffic stops	70	Total # of calls for service	301

Thank you,

Enrique Salas,
Marshal



TOWN OF MESILLA

Public Works Department

P.O. Box 10, Mesilla, New Mexico 88046


Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: May 1, 2022

TO: Mayor Barraza and Board of Trustees

FROM: Rodney J. McGillivray, Public Works Director 

RE: **Public Works Division Activity Report – April 2022**

On-going maintenance, custodial and operations:

- On-call/standby for emergency repairs or assistance
- Meter reading continues
- Grounds maintenance on-going
- Monitoring of lift stations and review of reporting
- Monthly water sampling and reporting is up-to-date
- Monitoring of water tank, wells, and pumps
- New water services and water shut-offs (ownership change/nonpayment)
- Utility location services
- Custodial responsibilities on-going
- Valve exercise program continues
- Vehicle maintenance on-going

Miscellaneous items/work orders/accomplishments:

- Plaza drinking fountain repairs
- Painting women's public restroom and doors
- Trail Maintenance
- HVAC repairs and duct cleaning for unit at Town Hall
- Community Center kitchen drain repairs
- Start-up evaporative coolers on Public Safety Building and Community Center
- Avenida de Mesilla median maintenance
- New sewer installation at 1983 Calle de Santa Ana
- Installed new Plaza fire lane signs
- Re-painted Plaza fire lanes

Plaza brick cleaning
Bollard repairs at University and McDowell
Calle de Lor Huertos stop sign replacement
Sign replacement 2445 Santa Ana
New meter installation box 2571 Calle de Guadalupe
Flood irrigate Public Safety Park
New service installation at 2740 Glass Road
New service installation at 2118 Calle de San Albino
Continued hydrant inspection
Plaza brick repairs
Sewer repairs at Community Center

Project update:

LGTPF Calle del Norte Trail Phase II – Bid opening May 2, 2022 at 2PM. Molzen Corbin recommendation to award to BOT on May 9, 2022. Anticipate NTP June 1, 2022.

SCADA – Design is underway. Progress submittal for 95% design is expected end of May.

LGRF Calle de Cura – Received offer letter from NMDOT. Returned acceptance letter waiting on agreement and funds match waiver.

Mesilla Water System Booster Replacement – BLM Permit Complete. Molzen Corbin working on BLM project application.

Mesilla Streetlight Improvements – Electrical engineering (Lynco) anticipated to be complete mid-May. Ordering of light fixtures is underway.

Calle de Picacho Drainage: Design is underway. Survey ordered. Waiting on design schedule.

TPF Calle de Picacho Roadway Improvements: Purchase order for design services is complete. Survey has been ordered. MC to compile design schedule.

Plaza Sidewalk Refurbishment – Purchase order for design services is complete. Survey has been ordered. MC to compile design schedule.

Colonias - University Waterline Improvements – Colonias Presentation scheduled for May 4, 2022. Design underway. Received/reviewing 60% submittal.

BOARD ACTION FORM

ITEM:

Recommendation to award from Molzen Corbin regarding bid opening for Calle del Norte Phase II.

Staff requests approval of a construction contract with A Mountain Construction Company for \$674,206.08 (Amount remaining in the grant).

BACKGROUND:

The Town of Mesilla received an LGTPF grant from NMDOT for \$844,000.00 for the Calle del Norte Multi-Use Path Phase II.

SUPPORTING INFORMATION:

Copy of consideration of award letter from Molzen Corbin dated May 3, 2022

BOT OPTIONS:

1. Approve the application.
2. Modify the application with conditions.
3. Reject the application.

MOLZENCORBIN

May 3, 2022

Rod McGillivray
Town of Mesilla
2231 Avenida de Mesilla
Mesilla, NM 88046

RE: Calle del Norte Multi-Use Path Phase II – Control Number LP10004
Consideration of Award

Dear Mr. McGillivray,

The Town of Mesilla received two (2) responsive Bids on May 2, 2022, for the above referenced project. The bids ranged from a low of \$759,943.40 to a high of \$847,807.30. A summary of the Bids received, and the Engineer's estimate is provided on the enclosed Bid Tabulation and Bid Evaluation Summary.

The apparent Low Bidder is A Mountain Professional Construction Company in the amount of \$759,943.40, excluding NMGRT, and is within 5% of the Engineers Estimate.

- A Mountain Professional Construction Company is a registered Contractor in the State of New Mexico, active GB 98, GA 01 with License No. 85717, and GF09 with License No. 395016 from their sub-contractor. We have verified this information with Contractor Licensing Services, Inc. <https://public.psiexams.com/search.jsp>
- Along with the signed and full completed Bid Form, A Mountain Professional Construction Company submitted the Bid Bond, Subcontractor's listing, preferences, and other documents included as a part of the bid.
- The Surety for the Bid Bond is National American Insurance Company NAIC# 23663. As required, the Surety is listed on Federal Circular 570 and licensed to do business in the State of New Mexico to an underwriter's limit of \$8,509,000.00. We have verified this with the U.S. Department of the Treasury, Washington, D.C., Treasury's listing of approved Sureties approved to conduct business in the State of New Mexico https://www.fiscal.treasury.gov/fsreports/ref/suretyBnd/c570_a-z.htm

Based on the information before us, A Mountain Professional Construction Company has submitted the lowest apparent responsive Bid. Therefore, we recommend a Contract for this Work be awarded to A Mountain Professional Construction Company for the amount remaining in the grant of \$674,206.08.

Mr. McGillivray
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We understand that the Owner reserves the right to award or reject any Bid or negotiate a change in scope to reduce the Contract Amount, as well as waive any technical irregularities in the Bids.

This consideration of award is subject to the approval of the funding agency.

Should you have any questions or concerns, please do not hesitate to call.

Sincerely,

MOLZEN-CORBIN

A handwritten signature in black ink, appearing to read "John T. Montoya". The signature is stylized and cursive, with a large initial "J" and "M".

John T. Montoya, PE, PS, PTOE
Vice President

PROJECT: Calle del Norte Multi-Use Path Phase II: Town of Mesilla - LP10004

Calle del Norte Trail Extension Base Bid									
Item No	Description	Unit	Estimated Quantity	Engineer's Estimate		A Mountain Professional Construction		Renegade Construction LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Unclassified Excavation, include removals and disposal, complete	CY	500	\$35.00	\$17,500.00	\$18.60	\$9,300.00	\$26.47	\$13,235.00
2	Subgrade Preparation, complete in place	SY	1870	\$3.00	\$5,610.00	\$5.00	\$9,350.00	\$5.25	\$9,817.50
3	4" Crushed Aggregate Base Course, complete in place	SY	1870	\$10.00	\$18,700.00	\$7.67	\$14,342.90	\$10.28	\$19,223.60
4	Prime Coat, complete in place	SY	1870	\$2.00	\$3,740.00	\$1.45	\$2,711.50	\$2.03	\$3,796.10
5	1.5" Asphaltic Surface Course, complete in place	SY	1870	\$22.00	\$41,140.00	\$12.00	\$22,440.00	\$13.49	\$25,226.30
6	Saw cut existing asphalt pavement	LF	1860	\$8.00	\$14,880.00	\$5.00	\$9,300.00	\$1.75	\$3,255.00
7	18" Curb & Gutter (colored), include 6" of base course, & subgrade preparation, complete in place	LF	1825	\$32.00	\$58,400.00	\$30.00	\$54,750.00	\$39.02	\$71,211.50
8	Pavement patch on Calle Del Norte along the new curb & gutter, including 4" AC, 6" Base Course, subgrade preparation, tack coat, complete in place	SY	160	\$45.00	\$7,200.00	\$62.50	\$10,000.00	\$70.44	\$11,270.40
9	Trail drain culverts, complete in place	EA	4	\$2,500.00	\$10,000.00	\$6,200.00	\$24,800.00	\$755.67	\$3,022.68
10	Fire Hydrant Assembly Relocation, including new fire hydrant, pipe, connection to existing valve, mechanical restraints, raise valve box to grade, complete in place	EA	2	\$4,200.00	\$8,400.00	\$7,200.00	\$14,400.00	\$3,016.20	\$6,032.40
11	Fire Hydrant Culvert Access, include culvert, concrete headwalls, centered in front of FH, complete in place	EA	2	\$5,000.00	\$10,000.00	\$12,000.00	\$24,000.00	\$7,961.43	\$15,922.86
12	Concrete ditch, include fiber reinforcement, all transitions, 6'x5' Rip Rap (Type VI), complete in place	LF	1160	\$110.00	\$127,600.00	\$125.00	\$145,000.00	\$61.08	\$70,852.80
13	18" Pipe Connection to Existing, including removals, pipe connection collar, fittings, and head wall, complete in place.	LF	225	\$80.00	\$18,000.00	\$85.00	\$19,125.00	\$82.09	\$18,470.25
14	6" Concrete Driveway, include base course & subgrade preparation, complete in place	SF	480	\$16.00	\$7,680.00	\$20.00	\$9,600.00	\$18.31	\$8,788.80
15	Clean existing 24" culvert pipe at the Mesilla Drain, remove all sediment from inside pipe and clean silt basin to a depth on 12", complete	CY	60	\$45.00	\$2,700.00	\$50.00	\$3,000.00	\$86.30	\$5,178.00

Item No	Description	Unit	Estimated Quantity	Engineer's Estimate		A Mountain Professional Construction		Renegade Construction LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
16	Pedestrian Hand Rail and footing/head wall at Mesilla drain, complete in place	LF	50	\$80.00	\$4,000.00	\$85.00	\$4,250.00	\$541.92	\$27,096.00
17	Pedestrian Railing w/o handrail, include post footings, complete in place	LF	15	\$60.00	\$900.00	\$284.00	\$4,260.00	\$818.71	\$12,280.65
18	Paisano Road Pavement replacement, include removal and disposal of existing road section, complete in place	SY	170	\$45.00	\$7,650.00	\$60.00	\$10,200.00	\$54.75	\$9,307.50
19	Concrete ADA detectable warning surface, include concrete collar (3' x 8' by 6" deep), complete in place	SF	120	\$10.00	\$1,200.00	\$45.00	\$5,400.00	\$38.84	\$4,660.80
20	Gate on Mesilla Lateral, per EBID detail, include sign, complete in place	EA	2	\$5,000.00	\$10,000.00	\$7,000.00	\$14,000.00	\$3,536.27	\$7,072.54
21	Removable Fence, per EBID detail, include sign, complete in place	EA	2	\$2,000.00	\$4,000.00	\$7,000.00	\$14,000.00	\$3,376.14	\$6,752.28
22	Trail Signing and Striping, complete in place	LS	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$8,531.63	\$8,531.63
23	Prepare, execute, and manage traffic control, in compliance with plans and specifications (01 55 00), include management for the duration of construction, complete.	LS	1	\$18,000.00	\$18,000.00	\$3,000.00	\$3,000.00	\$41,683.69	\$41,683.69
24	Prepare and execute Storm Water Pollution Prevention Plan (SWPPP) Compliance per requirements in Section 01 74.17, including all materials and labor, complete in place, for duration of construction	LS	1	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$10,923.99	\$10,923.99
25	Construction Staking Services	LS	1	\$8,500.00	\$8,500.00	\$3,000.00	\$3,000.00	\$13,526.90	\$13,526.90
26	Mobilization, Insurance, and Bonds	LOT	1	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
27	Demobilization and submittal of all closeout documents	LOT	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
28	Vibration Monitoring Allowance	ALLOW	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
29	Laboratory Testing Allowance	ALLOW	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
30	Owner Contingency Allowance	ALLOW	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Base Bid Amount					\$467,400.00		\$492,829.40		\$483,739.17
	NMGR for Base Bid	%	1	8.1875%	\$38,268.38	8.1875%	\$40,350.41	8.1875%	\$39,606.14
	Base Bid with NMGR				\$505,668.38		\$533,179.81		\$523,345.31

Item No	Description	Unit	Estimated Quantity	Engineer's Estimate		A Mountain Professional Construction		Renegade Construction LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Mesilla Lateral Extension Additive Alternate #1									
1	Unclassified Excavation, include removals and disposal, complete	CY	108	\$20.00	\$2,160.00	\$20.00	\$2,160.00	\$15.90	\$1,717.20
2	Sawcut Existing Head Wall, complete	LS	1	\$3,500.00	\$3,500.00	\$950.00	\$950.00	\$1,193.58	\$1,193.58
3	Demolish Concrete Head Wall, Wing Walls and Apron, complete	CY	30	\$50.00	\$1,500.00	\$84.00	\$2,520.00	\$290.66	\$8,719.80
4	84" Reinforced Concrete Pipe, complete in place	LF	16	\$450.00	\$7,200.00	\$600.00	\$9,600.00	\$1,620.86	\$25,933.76
5	Connection to Existing 84" Reinforced Concrete Pipe, include dowels, concrete collar, complete in place	LS	1	\$4,500.00	\$4,500.00	\$2,900.00	\$2,900.00	\$3,870.34	\$3,870.34
6	Structural Concrete for Head Wall, complete in place	CY	10	\$1,800.00	\$18,000.00	\$800.00	\$8,000.00	\$1,482.15	\$14,821.50
7	Structural Concrete for Wing Walls and Apron, complete in place	CY	20	\$1,400.00	\$28,000.00	\$900.00	\$18,000.00	\$1,434.54	\$28,690.80
8	Clean existing 84" culvert pipe crossing at the Mesilla Lateral, complete	CY	60	\$45.00	\$2,700.00	\$120.00	\$7,200.00	\$182.68	\$10,960.80
9	Calle Del Norte Pavement replacement, include removal and disposal of existing road section, complete in place	SY	10	\$50.00	\$500.00	\$100.00	\$1,000.00	\$129.03	\$1,290.30
10	Prepare, execute, and manage traffic control, in compliance with plans and specifications (01 55 00), include management for the duration of construction , complete.								
11	Construction Staking Services	LS	1	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$25,010.21	\$25,010.21
12	Mobilization, Insurance, and Bonds	LOT	1	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	\$2,705.38	\$2,705.38
13	Demobilization and submittal of all closeout documents	LOT	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
14	Vibration Monitoring Allowance	ALLOW	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
15	Laboratory Testing Allowance	ALLOW	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
16	Owner Contingency Allowance	ALLOW	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Additive Alternate #1 Amount					\$93,260.00		\$76,330.00		\$142,913.67
NMGRT for AA #1		%	1	8.1875%	\$7,635.66	8.1875%	\$6,249.52	8.1875%	\$11,701.06
Additive Alternate #1 with NMGRT					\$100,895.66		\$82,579.52		\$154,614.73

Item No	Description	Unit	Estimated Quantity	Engineer's Estimate		A Mountain Professional Construction		Renegade Construction LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
La Llorona Extension Additive Alternate #2									
1	Unclassified Excavation, include removals and disposal, complete	CY	25	\$20.00	\$500.00	\$25.00	\$625.00	\$19.20	\$480.00
2	Borrow, complete in place	CY	940	\$25.00	\$23,500.00	\$22.00	\$20,680.00	\$23.20	\$21,808.00
3	Subgrade Preparation, complete in place	SY	2510	\$2.00	\$5,020.00	\$12.00	\$30,120.00	\$4.14	\$10,391.40
4	4" Crushed Aggregate Base Course, complete in place	SY	1150	\$10.00	\$11,500.00	\$8.60	\$9,890.00	\$8.88	\$10,212.00
5	Prime Coat, complete in place	SY	1150	\$2.00	\$2,300.00	\$1.45	\$1,667.50	\$2.03	\$2,334.50
6	1.5" Asphaltic Surface Course, complete in place	SY	1150	\$18.00	\$20,700.00	\$13.25	\$15,237.50	\$13.49	\$15,513.50
7	Saw cut existing asphalt pavement	LF	10	\$12.00	\$120.00	\$10.00	\$100.00	\$1.75	\$17.50
8	6" Crushed Aggregate Base Course, complete in place	SY	1925	\$9.00	\$17,325.00	\$9.28	\$17,864.00	\$13.30	\$25,602.50
9	6" Concrete Driveway, include base course & subgrade Preparation, complete in place	SF	400	\$18.00	\$7,200.00	\$20.00	\$8,000.00	\$14.73	\$5,892.00
10	Parking Stops, include rebar anchors, complete in place	EA	10	\$210.00	\$2,100.00	\$100.00	\$1,000.00	\$187.61	\$1,876.10
11	Post and Cable Access Fence, include additional posts at parking area, Complete in place	LF	1125	\$23.00	\$25,875.00	\$12.00	\$13,500.00	\$12.93	\$14,546.25
12	Heavy Duty Vehicular Gate on Post and Cable Access fence, per detail include sign, complete in place	EA	1	\$8,500.00	\$8,500.00	\$18,200.00	\$18,200.00	\$30,587.17	\$30,587.17
13	Concrete ADA detectable warning surface, include concrete collar (3' x 8' by 6" deep), complete in place	SF	120	\$10.00	\$1,200.00	\$30.00	\$3,600.00	\$38.84	\$4,660.80
14	Obliteration of existing access road to La Llorona parking, by means of discing, complete	SY	1600	\$3.00	\$4,800.00	\$3.50	\$5,600.00	\$1.07	\$1,712.00
15	Levee Road Pavement replacement, include removal and disposal of existing road section, complete in place	SY	120	\$45.00	\$5,400.00	\$30.00	\$3,600.00	\$136.35	\$16,362.00
16	Trail Signing and Striping, complete in place	LS	1	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$2,621.77	\$2,621.77
17	Prepare, execute, and manage traffic control, in compliance with plans and specifications (01 55 00), include management for the duration of construction, complete.	LS	1	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00	\$16,586.08	\$16,586.08

Item No	Description	Unit	Estimated Quantity	Engineer's Estimate		A Mountain Professional Construction		Renegade Construction LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
18	Prepare and execute Storm Water Pollution Prevention Plan (SWPPP) Compliance per requirements in Section 01 74 17, including all materials and labor, complete in place, for duration of construction	LS	1	\$2,500.00	\$2,500.00	\$3,800.00	\$3,800.00	\$10,923.99	\$10,923.99
19	Construction Staking Services	LS	1	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$13,526.90	\$13,526.90
20	Mobilization, Insurance, and Bonds	LOT	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
21	Demobilization and submittal of all closeout documents	LOT	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
22	Laboratory Testing Allowance	ALLOW	1	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
23	Owner Contingency Allowance	ALLOW	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Additive Alternate #2 Amount					\$162,540.00		\$190,784.00		\$221,154.46
NMGRT				%	8.1875%		8.1875%		8.1875%
Additive Alternate #2 with NMGRT					\$13,307.96		\$15,620.44		\$18,107.02
Total Bid					\$175,847.96		\$206,404.44		\$239,261.48
NMGRT					\$723,200.00		\$759,943.40		\$847,807.30
Total Bid with NMGRT					\$62,220.37		\$62,220.37		\$69,414.22
					\$822,163.77		\$822,163.77		\$917,221.52

a) Construction Total Bid							\$759,943.40		\$847,807.30
b) Resident Contractor Preference	Yes						L0103712176	Yes	L1268670320
c) Resident Veteran Contractor Preference	No							No	
d) Bid with preference applied for comparison only (max 10%)						\$	721,946.23		\$ 805,416.94
e) Bidder Qualification Statement	Yes							Yes	
f) Bid Bond included for 5% of Bid	Yes							Yes	
g) State Labor Enforcement Fund Registration Number	Yes						1969320110727	Yes	2459220120530
h) List of Subcontractors	Yes							Yes	
i) Acknowledged One (1)	Yes							Yes	

I hereby certify that the above figures are the same as those submitted in the Bid Proposal, except as otherwise amended in accordance with the Contract Documents.



John T. Montoya, PE, PS

5/3/2022

Date