



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, MARCH 13, 2023 – 6:00 PM

AGENDA

- 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 as allowed by the chair.**
- 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, February 27, 2023**
- 6. EXECUTIVE SESSION**
 - a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2)- Public Works Department**
- 7. PRESENTATION**
 - a) Town of Mesilla Audit FY 2022 – Carmen Jimenez, Beasley, Mitchell & co.**
- 8. STAFF REPORTS**
 - a) Fire Replacement Project proposal from Molzen/Corbin for design services – Rod McGillivray**
- 9. NEW BUSINESS**
 - a) Approval: Resolution 2023-04: Acceptance of the Town of Mesilla FY 2021-2022 Audit**
 - b) PZHAC Case #061525 – 2835 Teresita Pl, submitted by Jackie Scholten, requesting approval to remove existing windows and replace with new windows from Infinity, w/conditions. ZONED: **Historical Residential (HR)****
 - c) PZHAC Case #061540 – 2890 Teresita Pl, submitted by Donald Murphy for a re-roof and repairs, to include stucco cap. ZONED: **Historical Residential (HR)****
 - d) Approval: Proposal from Molzen/Corbin for design services for Fire Hydrant Replacement project**
 - e) Approval: Of Maintenance Grounds/Facility Worker**
- 10. BOARD OF TRUSTEE COMMITTEE REPORTS**
- 11. BOARD OF TRUSTEE/STAFF COMMENTS**
(Written staff reports included in packet)
- 12. 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.

locations: Town Posted 03.09.2023 online and at the following 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, Ristramnn Chile Co., 2531 Avenida de Mesilla and the U.S. Post Office 2253 Calle de Parian.



BOARD OF TRUSTEES (BOT)

TOWN OF MESILLA

REGULAR MEETING

MONDAY, FEBRUARY 27, 2023 – 6:00 PM

MINUTES

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

STAFF: Rod McGillivray, Public Works Director
Enrique Salas, Marshal
Gloria Maya, Recorder

PUBLIC: Mary H Ratje Pat Taylor
Diego Casanova Catharine Walkinshaw
Eric Walkinshaw Crystal Davis-Whited
Gregory Whited Becky King
Susan Krueger Bill Cook
Guillermo Acosta Karina Oberman
Victor R Sakalys Rosemary
Janice Cook Jackie Meinecke
Lori Miller

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 Merrick, Trustee Garcia, Trustee Johnson-Burick.

3. CHANGES TO THE AGENDA & APPROVAL

Motion: To approve agenda, Moved by Trustee Johnson-Burick, Seconded by Trustee Garcia.

Roll Call Vote: Motion passed (summary: Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

4. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.

Mr. Acosta stated he is not opposed to the cell tower but feels there is a better location. The site at 2021 Boutz seemed to be an acceptable location. 5G serves a 1-mile radius and placing the tower somewhere other than the historic zone would still provide adequate service.

Ms. Walkinshaw read correspondence. Ms. Miller made a comment at the last meeting; it was listed incorrectly as Ms. Duffy.

Ms. Krueger recommended changing the designation of Old Business to Unfinished Business.

Ms. Ratje thanked Mesilla for all their graciousness and everyone's cooperation during the loss of her father. Mr. Taylor would not be in agreement on the cell tower location.

Mr. Taylor thanked everyone. He would like to make a presentation on preservation.

Ms. Oberman stated while in Santa Fe she saw a cell tower which to her was disrespect of the historic area and its ancestors. She asks that they find a different location for the cell tower.

- 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 *)

Motion: To approve consent agenda as amended, Moved by Trustee Johnson-Burick, Seconded by Trustee Garcia.

Mayor Barraza stated the correction regarding Ms. Miller will be done.

Trustee Garcia asked to correct the omission of Mayor Barraza name where she broke the tie vote on the February 13th minutes; page 2; line 25-31.

Trustee Johnson-Burick asked to correct her statement to read "they may"; page 6 line 41.

- a) ***BOT MINUTES** - Minutes of Regular Meeting, January 26, 2023
Minutes of Regular Meeting, February 13, 2023

Roll Call Vote: Motion passed (**summary:** Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

6. STAFF REPORTS

- a) Colonias University Avenue – Bohannon Huston Amendment #1 for engineering services – Rod McGillivray

Mr. McGillivray reviewed Bohannon Huston Amendment #1 for \$22,500.00

- b) 21-G2841 Plaza Sidewalk Improvements recommendation to awarded project to A-Mountain Construction – Rod McGillivray

Mr. McGillivray gave an update on awarding the project to A-Mountain Construction.

Mr. McGillivray stated answer to Trustee Garcia's question, we have two years from the date the contract is signed.

7. NEW BUSINESS

- a) **PZHAC Case #061521** - 2592 Calle de Cura, submitted by Ralph Lucero to renovate by repairing stucco cracks and painting, same color to match existing one. Zone: **Historical Residential (HR)**

Motion: To approve PZHAC Case #061521 – 2592 Calle de Cura, submitted by Ralph Lucero to renovate by repairing stucco cracks and painting, same color to match existing one. Zone: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Garcia.

Roll Call Vote: Motion passed (summary: Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

- b) **PZHAC Case #061526** – 2810/2820 Calle Principal, submitted by Larry Limon to renovate windows/back door by removing, painting (same color), and reinstalling. No changes to structure or windows. Change color of trim from light brown to blue on a detached structure in order to match rest of trim on primary home. Replacing screen door request was redacted. Zones: **Historical Residential (HR)**

Motion: To approve PZHAC Case #061526 – 2810/2820 Calle Principal, submitted by Larry Limon to renovate windows/back door by removing, painting (same color), and reinstalling. No changes to structure or windows. Change color of trim from light brown to blue on a detached structure in order to match rest of time on primary home. Replacing screen door request was redacted. Zone: Historical Residential (HR), Moved by Trustee Merrick, Seconded by Trustee Garcia.

Roll Call Vote: Motion passed (summary: Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

- c) **Approval:** Colonias University Avenue – Bohannon Huston Amendment #1 for engineering services

Motion: To approve Colonias University Avenue – Bohannon Huston Amendment #1 for engineering services, Moved by Trustee Johnson-Burick, Seconded by Trustee Garcia.

Trustee Garcia asked where the \$22,500 shortfall will come from.

Mr. McGillivray responded from the budget and the match will come from the ARCA fund; these items have been approved by the board. The design services were paid by the match.

Trustee Garcia asked when the project will start.

Mr. McGillivray responded we do not have a start date since we just went out to bid last week.

Mayor Barraza stated this is only for replacement of the sewer and waterlines.

Trustee Garcia asked if DOT would be doing the road.

Mr. McGillivray responded the DOT project is too far out. The town will be replacing the road over the

waterline.

Trustee Garcia stated she is concerned that there is a 2-year timeframe to finish the project. Also, half of the money needs to be used before we can apply for another Colonia grant.

Roll Call Vote: Motion passed (**summary:** Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

- d) Approval:** 21-G2841 Plaza Sidewalk Improvements recommendation to awarded project to A-Mountain Construction

Motion: To approve 21-G2841 Plaza Sidewalk Improvements recommendation to award project to A-Mountain Construction, Moved by Trustee Johnson-Burick, Seconded by Trustee Garcia.

Trustee Garcia asked where the money will be coming from.

Mr. McGillivray reviewed the project breakdown. The goal is finishing the project by the Cinco de Mayo Fiesta.

Roll Call Vote: Motion passed (**summary:** Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

8. Old Business

- a) APPROVAL: PZHAC Case #061518 – 2285 Avenida de Mesilla, submitted by Pedro Jurado for new Cingular Wireless PCS, LLC by Crown Castle USA Inc. for a minor modification for an antenna per sector (total of 3), and 3/50 AMP breakers for AIR B77D ground equipment as per plans for an existing carrier on an existing wireless communication facility. Zoned: Commercial (C)**

Motion: To approve PZHAC Case #061518 – 2285 Avenida de Mesilla, submitted by Pedro Jurado for a new Cingular Wireless PCS, LLC by Crown Castle USA inc. for a minor modification for an antenna per sector (total of 3), and 3/50 AMP breakers for AIR B77D ground equipment as per plans for an existing carrier on an existing wireless communication facility. 21-G2841 Plaza Sidewalk Improvements recommendation to award project to A-Mountain Construction, Moved by Trustee Johnson-Burick, Seconded by Trustee Garcia.

Mayor Pro Tem Merrick asked if Trustee Cadena's questions regarding this case had been addressed.

Mayor Barraza responded Trustee Cadena's questions and concerns were addressed by Mr. Salazar, by email, and will be included the record.

Roll Call Vote: Motion passed (**summary:** Yes =3).

Mayor Pro Tem Merrick Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

9. BOARD OF TRUSTEE COMMITTEE REPORTS

Trustee Johnson-Burick: MPO Special Meeting March 3rd 1:00 p.m. DAC meeting room

Trustee Garcia: New Mexico Workforce Solutions Meeting March 17th Silver City; Lucky Charms Jobsite Meeting

Mayor Pro Tem Merrick: MPO Special Meeting March 3rd 1:00 p.m. DAC meeting room

Mayor Barraza: RTD Meeting was cancelled; Municipal Day and met with Legislators Santa Fe

10. BOARD OF TRUSTEE/STAFF COMMENTS

Mr. Salazar stated he looks forward to serving the town and making a difference.

Fire Chief Evans stated there were 16 calls on Sunday during the windstorm.

Mr. McGillivray stated there was a power outage in the Raasaf area. The existing booster station that is scheduled to be replaced lost all it's water and suffered some damage. Service was restored at 7:20 a.m.; crew is still working at this time to get water service back to the area.

Trustee Johnson-Burick thanked Public Works for quickly replacing the stop sign that was damaged by a moving van and the windstorm.

Trustee Garcia encouraged the board and PZHAC to look at the NMML website for classes and training. She requested a list of projects that would include the funding information and their status.

Mayor Pro Tem Merrick stated she appreciates the detail on the Board Action Forms. Public Input is important to her. She has never expressed anything for or against the towers as we are currently in litigation. Mr. Taylor's services were beautiful. She encourages everyone to be proactive.

Trustee Garcia stated we do not ask for the attorney to be present at the meetings as we are currently at \$32,000 in legal fees. We listen to everyone's comments but due to the litigation we cannot respond.

Mayor Barraza stated residents have attained an attorney so we cannot comment. Residents can submit comments to be included. Information on PZHAC workshops will be forwarded once it is received. Mr. Salazar is doing a fabulous job. Business Licenses have been mailed out. Parking fees will be enforced this year. He is also working closely with Codes Enforcement to start enforcing the ordinances. Mr. McGillivray includes the projects and their status on his Monthly Report. Projects are held up by the process, companies not getting back with information and also material being delayed. Mr. McGillivray keeps up on those projects. Thanked the Fire and Marshal Departments for their participation with Mr. Taylor's services. Spring Break is March 12th – 26th.

11. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-3).

MEETING ADJOURNED AT 7:51 P.M.

APPROVED THIS 13th DAY OF MARCH, 2023.

Nora L. Barraza
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

DRAFT



Catharine Walkinshaw <catharinewalkinshaw@gmail.com>

Cell tower does NOT have to be located in Town Hall Park to fulfill pending litigation

1 message

Catharine Walkinshaw <catharinewalkinshaw@gmail.com>

Sun, Feb 26, 2023 at 10:39 AM

To: adriannam@mesillanm.gov, Stephanie Johnson-Burick <stephaniejb@mesillanm.gov>, veronicag@mesillanm.gov, Biviana Cadena <bivianac@mesillanm.gov>, "Nora L. Barraza" <mayor@mesillanm.gov>, Mesilla Town Clerk/Treasurer <clerktreasurer@mesillanm.gov>

Bcc: Trina Witter <trina.witter@gmail.com>, Andrea BRYAN <andrea97212@yahoo.com>

Dear Trustees Merrick, Johnson-Burick, Garcia, Cadena, and Mayor Barraza,

Please include these emailed comments in the OFFICIAL record for the Board of Trustees meeting on February 27, 2023.

I have the impression that some on this Board believe the only way to resolve Verizon's lawsuit against the Town of Mesilla is to locate the proposed cell tower in Town Hall Park and the Historic Residential zone, where it is expressly prohibited by the Town of Mesilla's own Code (Section 18.54.060).

This is simply not true. The U.S. Magistrate referred this matter back to the town and Verizon to either reconsider the original location on Ms. Krueger's property in the Rural Farm zone (where cell towers are allowed by the Town of Mesilla code) or to find an alternate location. There is nothing in this lawsuit that requires the town to place the cell tower in a zoning classification where it is prohibited, in a public park/playground, and close to several residences.

Even the argument that it has to be located next to the Fire and Safety building to enable certain public safety equipment to work isn't logical because the original location for the cell tower was far away from the public safety building. I quote from the lawsuit Cellco Partnership (doing business as Verizon) filed:

"Verizon Wireless demonstrated that it explored all available alternatives and identified Ms. Krueger's property as the best location for this facility."

Why now is the site in Town Hall Park the best viable site? Drive around Las Cruces. You won't see cell towers placed in playgrounds, public parks, or within neighborhoods. I implore you to consider other alternatives rather than sacrificing the residents and historical integrity of Mesilla simply to resolve this lawsuit. As I and others have stated before, this will set a dangerous precedent and significantly weaken the rationale behind the Town of Mesilla's Code.

Sincerely,
Catharine Walkinshaw
2134 Calle de Principal
Mesilla, NM 88046
575 932 8313

BOARD ACTION FORM

ITEM:

Professional Engineering Services Proposal for Design Phase Services for Water Project to Replace Fire Hydrants. Total amount \$5432.00 (plus GRT's) \$5876.00

BACKGROUND:

Town of Mesilla received a grant agreement for 100k to repair and replace and install fire hydrants. The project anticipates spending 6k for design services and 94k for construction, preferably utilizing a CES contract.

SUPPORTING INFORMATION:

STATE OF NEW MEXICO DEPARTMENT OF ENVIRONMENT CAPITAL APPROPRIATION
PROJECT MESILLA FIRE HYDRANTS RPLC SAP 22-G2334-STB GRANT AGREEMENT

BOT OPTIONS:

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

MOLZENCORBIN

March 8, 2023

Rod McGillivray
Public Works Director
Town of Mesilla
P.O. Box 10
2231 Avenida de Mesilla
Mesilla, NM 88046

Re: Professional Engineering Services Proposal for Design Phase Services for Water Project to Replace Fire Hydrants

Dear Mr. McGillivray:

Molzen Corbin is pleased to provide this proposal for the design and survey services for the above referenced project.

SCOPE

This project consists of designing for the replacement of existing fire hydrants, determined by the Town as, deficient and in need of replacement. It is our understanding that this project will be negotiated with a local contractor through the CES procurement process. Our services will provide construction documents to the owner for distribution to contractor for pricing as well as assistant during construction for certification of the project. Tasks will include the following:

- Provide a location map for the fire hydrants, 24"x36" plan sheet.
- Provide a photograph at each location with information pertinent to the replacement of that fire hydrant. It is our understanding that the owner will coordinate with NM-One Call for this effort.
- Typical details for fire hydrants, valves, pipe, trenching/backfill, mechanical & static restraints, and pavement replacement.
- Estimated quantities, and technical specifications.
- Coordination with Town.
- Rough cost estimate to assist in determining the number of fire hydrants that can be replaced within the budget.
- Award letter if needed for presentation to the Board of Trustees.
- Minimal Construction Phase services to provide an engineer's certification.

Tasks not included in our scope of services are surveying, environmental, and geotechnical.

SCHEDULE & BUDGET

Molzen Corbin will provide the Town of Mesilla progress review drawings as shown in the project schedule below.

TIME FRAME		
90% Preliminary Design	45 days	From Receipt of NOA/PO
	30 days	From receipt of review comments from the preliminary design
100% Final Design (Stamped)		
Construction Period	60 days	From Notice to Proceed
Total days	135 days	Approximate Calendar Days

Molzen Corbin will provide the Town with one hard copy for reviews and an electronic set for distribution to contractor.

Molzen Corbin Proposes a fee of **\$5,432.00** (excluding NMGRT) for scope of services indicated herein. Our fee is based on our level of effort as described in our tasks as well as knowledge of a maximum allowable construction cost of \$100,000.

All fees are exclusive of applicable NMGRT which will be added to all billings. If you have any questions regarding this proposal, please call me or Mr. John Montoya at (575)522-0049.

Sincerely,

MOLZEN CORBIN



Wyatt Kartchner, P.E.
Vice President
Principal Engineer – Southern Region



Town of Mesilla, New Mexico

RESOLUTION 2023-04

ACCEPTANCE AND APPROVAL OF THE FY 2022 AUDIT

WHEREAS, the Town of Mesilla is required by statute to contract with an independent auditor to perform the required annual audit or agreed upon procedures for Fiscal Year 2022; and,

WHEREAS, the Town of Mesilla has directed the accomplishment of the audit for FY 2022 be completed; and,

WHEREAS, this audit has been completed and presented to the Town of Mesilla per the March 8, 2023 Letter from the Statue Auditor authorizing release of the FY 2021 audit.

WHEREAS, NMAC 2.2.2.10 (M) (4) provides in pertinent part that “Once the audit report is officially released to the agency by the state auditor (by a release letter) and the required waiting period of five calendar days has passed, unless waived by the agency in writing, the audit report shall be presented by the IPA, to a quorum of the governing authority of the agency at a meeting held in accordance with the Open Meetings Act, if applicable;” and,

NOW THEREFORE, BE IT RESOLVED, that the Town of Mesilla does hereby accept and approve the completed audit report as indicated within this document. The Town of Mesilla also acknowledges the Fiscal Year 2022 audit findings and accepting management’s responses for correcting the findings.

ACCEPTED AND APPROVED this 13th day of March 2023 in regular session by the Board of Trustees, at Town of Mesilla, Dona Ana County, New Mexico.

Nora L. Barraza
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

ROLL CALL VOTE	Y/N
Mayor Barraza	_____
Mayor Pro Tem Merrick	_____
Trustee Cadena	_____
Trustee Garcia	_____
Trustee Johnson-Burick	_____

BOARD ACTION FORM

AGENDA DATE

PZHAC:

BOT: March 13, 2023

ITEM: PZHAC CASE #061525 – 2835 Teresita St, submitted by Jackie Scholten to remove and replace existing windows with new windows from infinity Zoned: **Historical Residential(HR)**

BACKGROUND AND ANALYSIS: Dreamstyle Remodeling Inc, will be replacing existing windows. Window color will be oil rubbed bronze, similar to the color and style of windows currently on residence.

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.
-approved w/condition windows are replace with same appearance, like for like. (some pics submitted panes are different)
3. Deny the application.

DEPARTMENT RECOMMENDATIONS:

- Staff verified Contractors Lic
- All fees paid in full
- Criteria met by appropriate color/components according to [18.33.100 Sec A-B](#)
- Certificate of Appropriateness not required as per municipal code [18.33.080](#)
- Approved

SUPPORTING INFORMATION:

- Application
- Photos of home
- New window pics and specs
- Site Plan



TOWN OF MESILLA
APPLICATION FOR BUILDING PERMIT

Permit Fee \$ 130.00
Review Fee \$ 22.50
Total Fee \$ 152.50

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

CASE NO. 061525 ZONE: H-R CODE: RN APPLICATION DATE: 1-27-2023

Jackie Scholten (815) 900-0807, (920) 285-4711
Name of Property Owner Property Owner's Telephone Number
2835 Teresita Pl Las Cruces NM 88005
Property Owner's Mailing Address City State Zip Code

Dreamstyle Remodeling llc, 1460 N Renaissance BLVD NE, Albuquerque, NM, 87107
Contractor's Name & Address (If none, indicate Self)
(505) 881-3200 03581748008 408799
Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number

Address of Proposed Work: 2835 Teresita St, Las Cruces, NM, 88005

Description of Proposed Work: Remove and replace existing windows with new windows from Infinity windows.

THIS APPLICATION SHALL INCLUDE ALL OF THE FOLLOWING Plan sheets are to be no larger than 11 x 17 inches or shall be submitted electronically.

- 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.
7. Proof of legal access to the property.
8. Drainage plan.
9. Details of architectural style and color scheme (checklist included for Historical zones) - diagrams and elevations.
10. 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).
11. Proof of legal access to the property.
12. Other Information as necessary or required by the Town Code or Community Development Department.

\$ 7429.00 Estimated Cost Signature of Applicant Date 1-27-2023

Application Fee is due at time of submittal. Apart from administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a building permit. All Building permits expire after one year from date issued.

FOR OFFICIAL USE ONLY

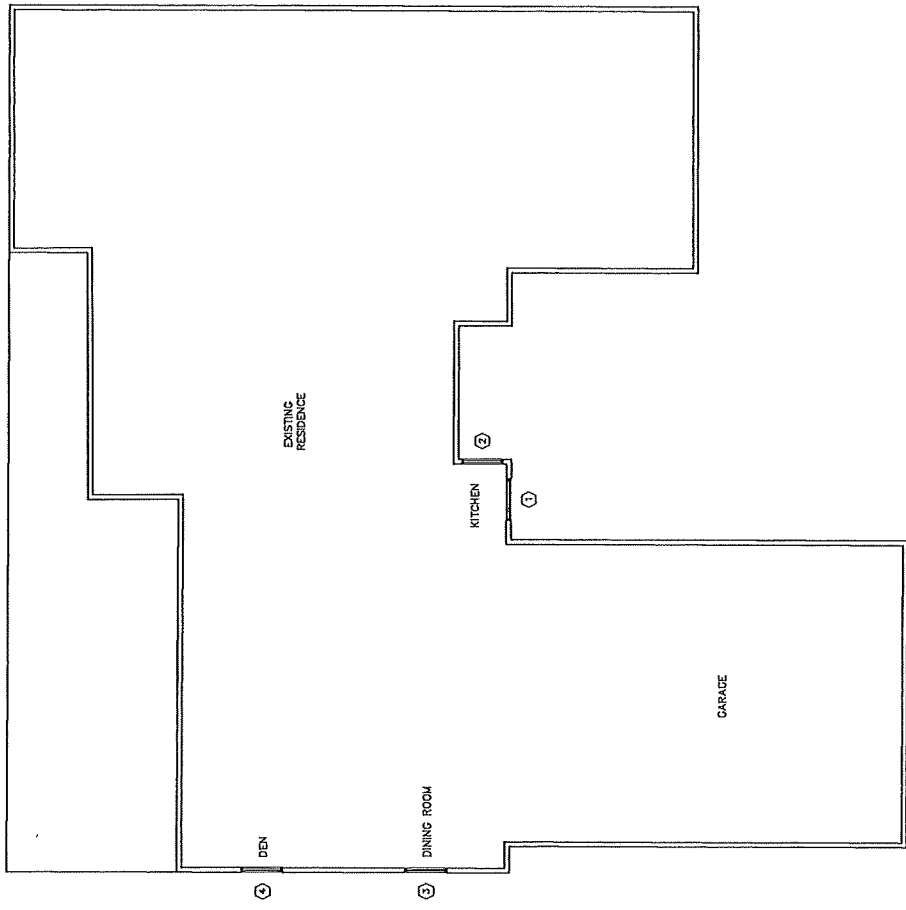
PZHAC Administrative Approval Approved Date: 3/6/23 Disapproved Date:
BOT Approved Date: Disapproved Date:
Approved with Conditions

PZHAC APPROVAL REQUIRED: YES NO BOT APPROVAL REQUIRED: YES NO
CID PERMIT/INSPECTION REQUIRED: YES NO SEE CONDITIONS

CONDITIONS: Application was approved with conditions. Window style are to be the same. Some pictures that were submitted have horizontal panes vs vertical.

PERMISSION ISSUED / DENIED BY: ISSUE DATE:

WINDOW/DOOR SCHEDULE				
SYMBOL	TYPE	SIZE	QTY	SIZE
①	WS	2'-11 1/2" x 2'-11"	1	42"
②	WS	2'-11 1/2" x 2'-11"	1	42"
③	DD	2'-11 1/2" x 4'-10"	1	36"
④	DD	2'-11 1/2" x 4'-10"	1	36"



: NOTE
NO CHANGE IN WINDOW SIZES

WINDOW LAYOUT

CLIENT APPROVAL:

SIGNATURE: _____
DATE: _____

	DATE	1-27-2023	SCALE	AS SHOWN	PROJECT NO.	CV22-0123	PROJECT	SCHULTEN
	CLIENT	SCHULTEN RESIDENCE						
2835 TERRESTA ST LAS CRUCES, NEW MEXICO 88005								of 2 SHEETS

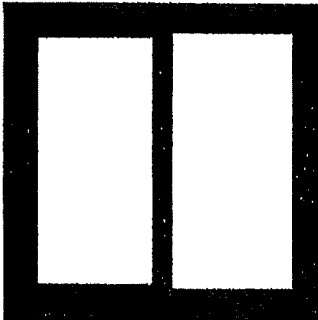


10/21/2022 10:03 AM
Quote #73649
Prepared by: Louis Adney
Offer Good Through: October 21, 2022

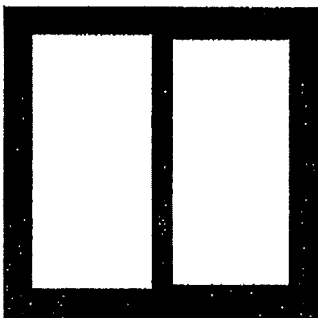
Jackie Scholten and James McBride Project

2835 Teresita St, Las Cruces, NM 88005

Details



Exterior Visualization Drawing



Interior Visualization Drawing

1 - 1 Kitchen Sink

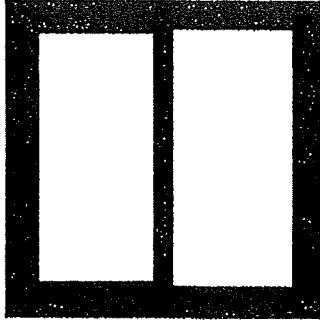
1 x \$3,752.00

Options

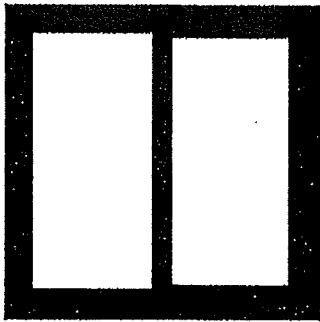
Description:	<i>Infinity Insert Glider</i>
Product Category:	<i>Windows</i>
Frame Type:	<i>Insert</i>
Product:	<i>Glider</i>
Unit:	<i>Insert Glider</i>
Number Wide:	<i>1</i>
Measurement Type:	<i>Inside Opening</i>
Inside Opening Width:	<i>35</i>
Inside Opening Height:	<i>34.5</i>
Overall Frame Width:	<i>34.625</i>
Overall Frame Height:	<i>34.25</i>
Existing Sill Angle:	<i>0</i>
Frame Width:	<i>34.625</i>
Configuration:	<i>XO</i>
Sash Split:	<i>Standard</i>
Exterior Color:	<i>Bronze</i>
Interior Color:	<i>Bronze</i>
Hardware Color:	<i>Oil Rubbed Bronze</i>
Sash Pull Options:	<i>Sash Pull</i>
Glass Surface:	<i>Low E3</i>
Perimeter Bar Color:	<i>Stainless</i>
Screen Type:	<i>Half Screen</i>
Screen Mesh Type:	<i>Bright View Mesh</i>
Exterior Screen Surround:	<i>Bronze</i>
Assembly Inside Opening:	<i>Inside Opening 35" x 34 1/2"</i>
Gas Fill:	<i>Argon Gas</i>
Jamb Size:	<i>3/4"</i>
Window Installation:	
Stucco Mileage:	<i>Stucco Mileage</i>
Stucco Repair:	

2 - 1 Kitchen Sink #2

1 x \$1,932.00



Exterior Visualization Drawing



Interior Visualization Drawing

Options

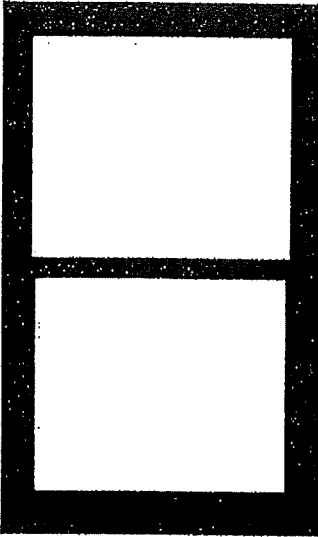
Description	Infinity Insert @ Jde
Measurement Type:	Inside Opening
Inside Opening Width:	35
Inside Opening Height:	34.25
Overall Frame Width:	34.625
Overall Frame Height:	34.25
Existing Sill Angle:	0
Frame Width:	34.625
Configuration:	XO
Sash Split:	Standard
Exterior Color:	Bronze
Interior Color:	Bronze
Hardware Color:	Oil Rubbed Bronze
Sash Pull Options:	Sash Pull
Glass Surface:	Low E3
Perimeter Bar Color:	Stainless
Screen Type:	Half Screen
Screen Mesh Type:	Bright View Mesh
Exterior Screen Surround:	Bronze
Assembly Inside Opening:	Inside Opening 35" x 34 1/2"
Gas Fill:	Argon Gas
Jamb Size:	3 1/4"
Window Installation:	

3 - 1 Dining Room

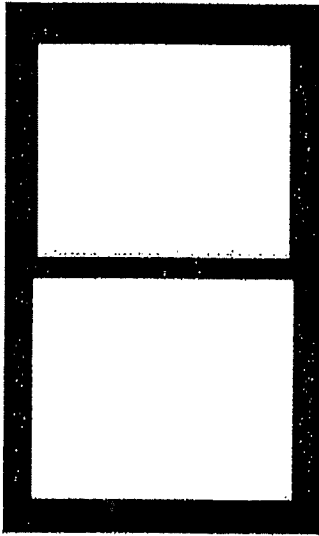
1 x \$2,140.00

Options

Description	Infinity Insert Double Hung
Number Wide:	1
Measurement Type:	Inside Opening
Inside Opening Width:	35
Inside Opening Height:	58
Overall Frame Width:	34.625
Overall Frame Height:	57.75
Existing Sill Angle:	0
Frame Width:	34.625
Configuration:	Double Hung



Exterior Visualization Drawing



Interior Visualization Drawing

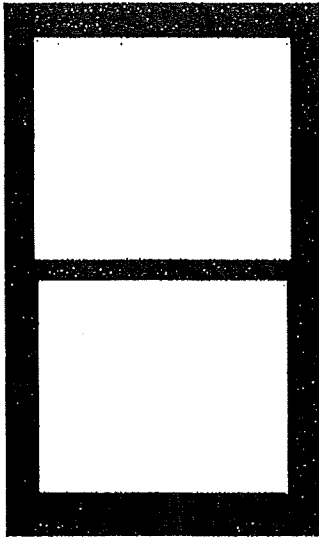
Sash Style:	Standard
Exterior Color:	Bronze
Interior Color:	Bronze
Hardware Color:	Oil Rubbed Bronze
Lift Options:	Sash Lift
Interior Weatherstrip Package:	Black
Glass Surface:	Low E3
Perimeter Bar Color:	Stainless
Screen Type:	Extruded Full Screen
Screen Mesh Type:	Bright View Mesh
Exterior Screen Surround:	Bronze
Assembly Inside Opening:	Inside Opening 35" x 58"
Gas Fill:	Argon Gas
Jamb Size:	3 1/4"
Window Installation:	

4 - 1 Den

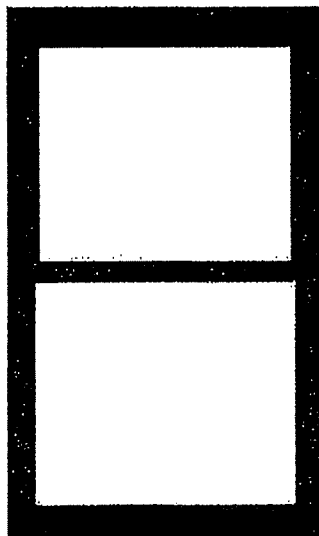
1 x \$2,140.00

Options

Description:	Infinity Insert Double Hung
Number Wide:	1
Measurement Type:	Inside Opening
Inside Opening Width:	35

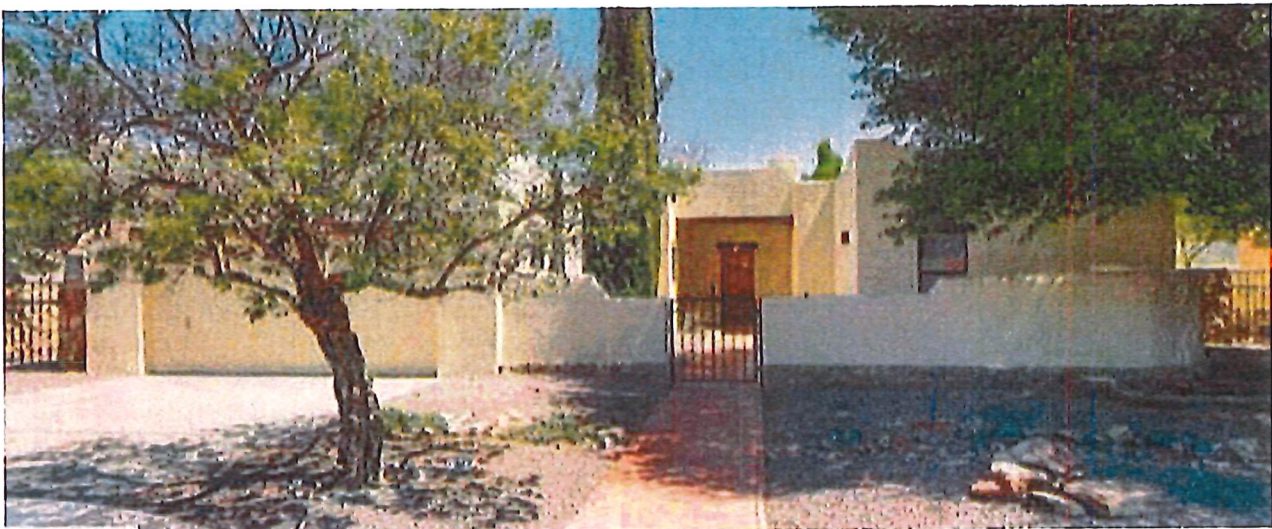
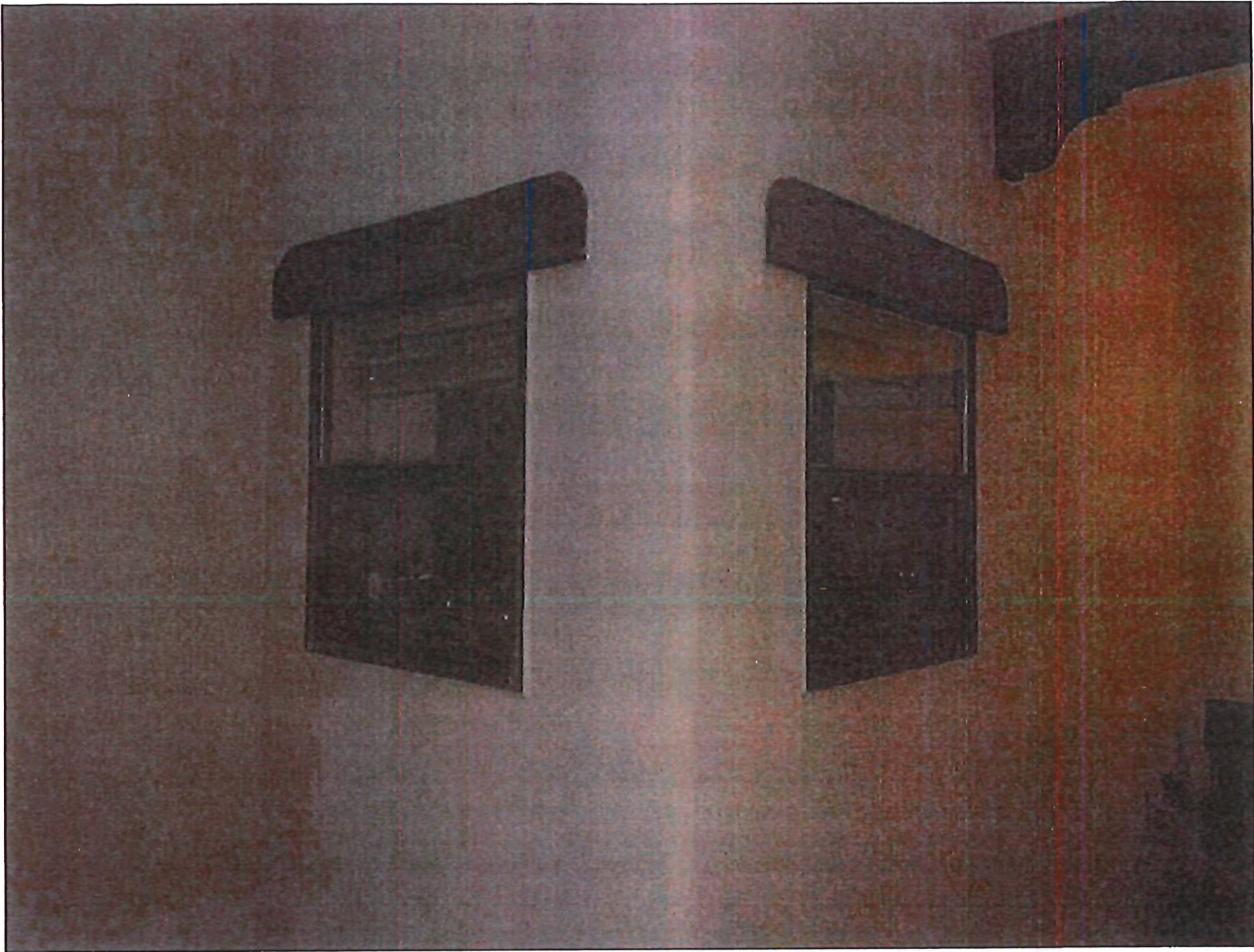


Exterior Visualization Drawing

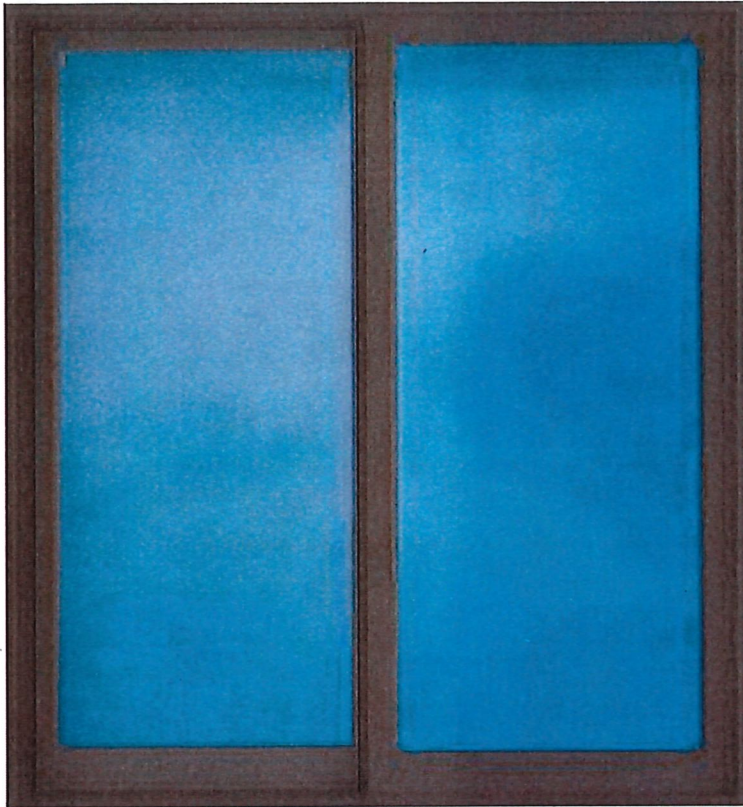


Interior Visualization Drawing

Inside Opening Height:	58"
Overall Frame Width:	34.625"
Overall Frame Height:	57.75"
Existing Sill Angle:	0°
Frame Width:	34.625"
Configuration:	Double Hung
Sash Split:	Standard
Exterior Color:	Bronze
Interior Color:	Bronze
Hardware Color:	Oil Rubbed Bronze
Lift Options:	Sash Lift
Interior Weatherstrip Package:	Black
Glass Surface:	Low E3
Perimeter Bar Color:	Stainless
Screen Type:	Extruded Full Screen
Screen Mesh Type:	Bright View Mesh
Exterior Screen Surround:	Bronze
Assembly Inside Opening:	Inside Opening 35" x 58"
Gas Fill:	Argon Gas
Jamb Size:	3 1/4"
Window Installation:	



Sent from my iPad



A)

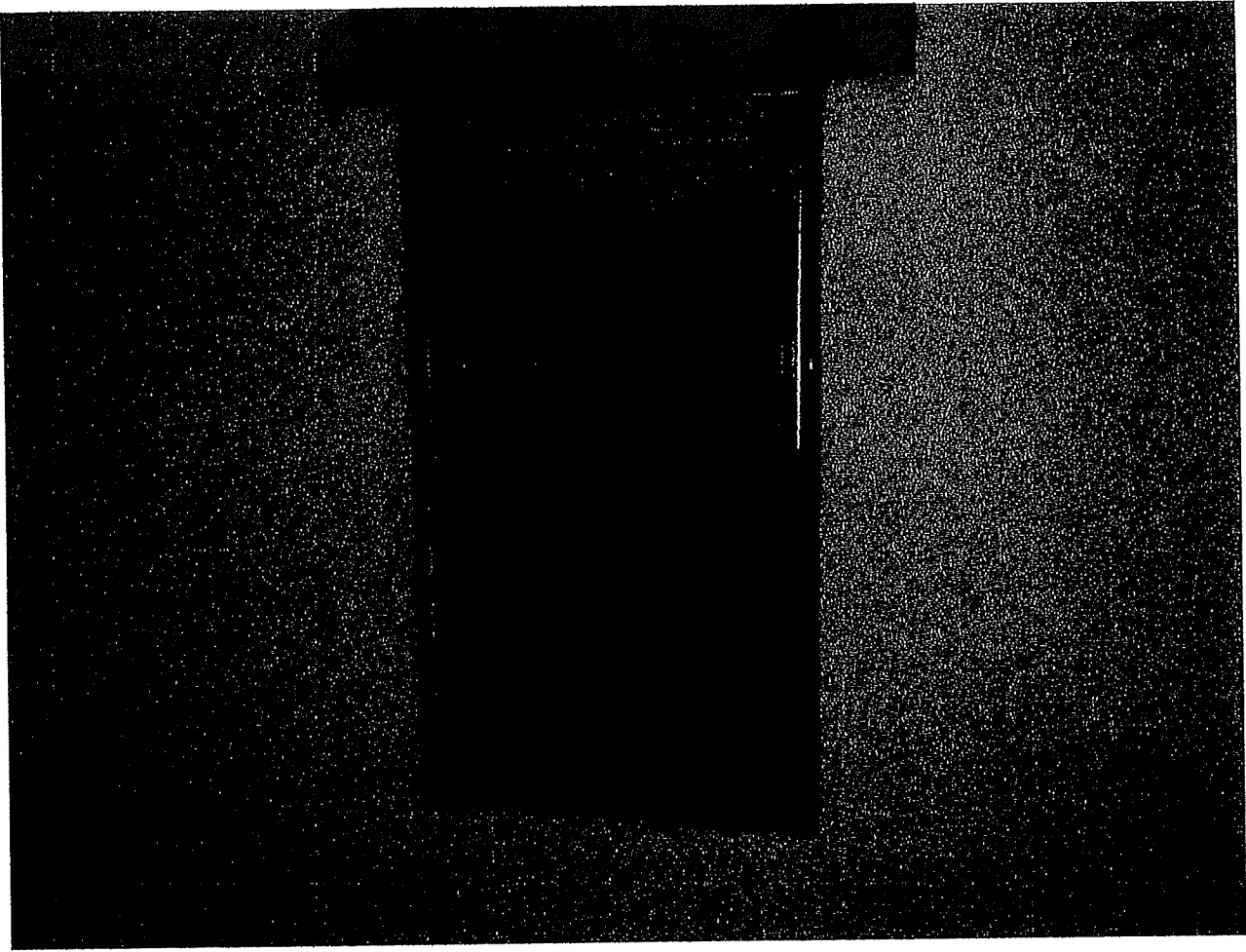


B)

Kitchen Windows 1 and 2 – Half Screen, Bronze Interior and exterior with Oil Rubbed Bronze Hardware

A) Exterior

B) Interior



BOARD ACTION FORM

AGENDA DATE

PZHAC:

BOT: March 6, 2023

ITEM: PZHAC CASE #061540 – 2890 Teresita St, submitted by Donald Murphy for a re-roof and repairs to include stucco cap. Zoned: **Historical Residential(HR)**

BACKGROUND AND ANALYSIS: Applicant is looking for approval on a re-roof for his primary residence. Gilbert and Sons Roofing and Stucco Inc., will repair leaks, re-roof with a mod-bid torch down roll, same color as previous color, and apply a stucco cap on the inside perimeter of the flat roof.

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.
- Applicant is currently struggling with leaks and is creating a financial hardship

ALTERNATIVES:

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

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

DEPARTMENT RECOMMENDATIONS:

- Staff verified Contractors License
- Staff verified identity and proof of ownership of resident
- All fees paid in full
- Work will not change appearance or building structure per municipal code [18.33.090 Sec D](#)
- Certificate of Appropriateness not required as per municipal code [18.33.080](#)
- Approved

SUPPORTING INFORMATION:

- Application
- Aerial Photos
- Cost evaluation breakdown
- Material data specs
- Proof of Ownership- Deed

REC'D
2/23/23
PAID

TOWN OF MESILLA



APPLICATION FOR BUILDING PERMIT

PAID

Permit Fee \$ _____
 Review Fee \$ _____
 Total Fee \$ 425.50

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

CASE NO. 061540 ZONE: HR CODE: HR APPLICATION DATE: 2/23/23

Donald Murphy NM DL#006084672 575 642-1632
 Name of Property Owner Property Owner's Telephone Number

2890 Teresita St. Los cruces NM 88005
 Property Owner's Mailing Address City State Zip Code

Property Owner's E-mail Address

Gilbert And Sons Roofing And Stucco Inc. 5452 Santa Cruz Los Cruces, NM 88012
 Contractor's Name & Address (If none, indicate Self)

575 339-5124 46-1948789 377887
 Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number

Address of Proposed Work: 2890 Teresita St MOD-BID TORCH DOWN ROLL

Description of Proposed Work: Re-roof. SAME COLOR - COLOR MATCH
STUCCO CAP

THIS APPLICATION SHALL INCLUDE ALL OF THE FOLLOWING Plan sheets are to be no larger than 11 x 17 inches or shall be submitted electronically.

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.
7. ___ Proof of legal access to the property.
8. ___ Drainage plan.
9. ___ Details of architectural style and color scheme (checklist included for Historical zones) – diagrams and elevations.
10. ___ 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).
11. ___ Proof of legal access to the property.
12. ___ Other information as necessary or required by the Town Code or Community Development Department.

\$29,169.51 [Signature] 2-23-2023
 Estimated Cost Signature of Applicant Date

Application Fee is due at time of submittal. Apart from administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a building permit. All Building permits expire after one year from date issued.

FOR OFFICIAL USE ONLY

PZHAC Administrative Approval Approved Date: 3/6/23 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: Approved without conditions

PERMISSION ISSUED / DENIED BY: _____ ISSUE DATE: _____



GILBERT AND SONS ROOFING AND STUCCO INC.

GB98 LICENSE#377887
5452 SANTA CRUZ
LAS CRUCES, NM 88012
(575)649-2316
(575)339-5124
Gilbertandsons.roofing.inc@gmail.com

Client: DONALD MURPHY
Property: 2890 TERESITA ST.
LAS CRUCES, NM 88005

Cellular: (575)642-1632

Operator: GILBERTA

Estimator: ANTHONY GILBERT

Type of Estimate: Hail
Date Entered: 2/1/2023
Date Est. Completed: 2/1/2023
Date Assigned:
Date Job Completed:

Price List: NMLC8X_FEB23
Labor Efficiency: Restoration/Service/Remodel
Estimate: DONALD_MURPHY
File Number: 000836839

PERMIT FEE WILL REMAIN OPEN,



GILBERT AND SONS ROOFING AND STUCCO INC.

OB98 LICENSE/377887
 5452 SANTA CRUZ
 LAS CRUCES, NM 88012
 (575)649-2316
 (575)339-5124
 Gilbertandsons.roofing,inc@gmail.com

DONALD_MURPHY

DONALD_MURPHY

CAT	SEL	ACT	DESCRIPTION	REMOVE	REPLACE	TAX	TOTAL
	CALC	QTY					
1. RFG	SPRMV+		- Tear off, haul and dispose membrane roofing - full adhered				
	24.89	24.89 SQ		74.07+	0.00 =	148.65	1,992.25
2. RFG	FLTB		- Remove Aluminum termination bar / flashing for membrane roofs				
	427.40	427.40 LF		0.61+	0.00 =	21.02	281.73
3. RFG	ISO2		- Remove Insulation - ISO board, 2"				
	22.64	22.64 SQ		53.79+	0.00 =	98.19	1,316.00
4. RFG	MCANTP		& R&R Membrane roofing - eant strips - perlio				
	427.40	427.40 LF		0.70+	2.14 =	97.87	1,311.69
5. RFG	FLPIPE		& R&R Flashing - pipe Jack				
	8	8.00 EA		7.26+	44.94 =	33.67	451.27
6. RFG	VENTB<		& R&R Exhaust cap - through roof - up to 4"				
	3	3.00 EA		9.26+	87.50 =	23.41	313.69
7. RFG	VENTB		& R&R Exhaust cap - through roof - 6" to 8"				
	2	2.00 EA		9.26+	99.02 =	17.46	234.02
8. RFG	VENTEF		& R&R Exhaust cap - through flat roof				
	6	6.00 EA		9.26+	110.07 =	57.73	773.71
9. WDS	DDVRS		+ Skylight - double dome - Detach & reset				
	2	2.00 EA		0.00+	115.55 =	18.63	249.73
10. FRM	SC		1 Install Saddle or cricket - up to 25 SF				
	21	21.00 EA		0.00+	82.09 =	139.00	1,862.39
TO HELP DIVERT WATER OUT OF SCUPPERS.							
11. RFG	BI		+ Modified bitumen roof				
	24.28	24.28 SQ		0.00+	375.68 =	735.47	9,856.98
12. RFG	FLPB		+ Flash parapet wall only - bitumen - up to 3'				
	427.40	427.40 LF		0.00+	12.52 =	431.46	5,782.51
13. STU	AV		+ Metal lath & stucco				
	427.40	427.40 SF		0.00+	6.06 =	208.83	2,798.87
PARAPET STUCCO WALL CAPS.							
14. PNT	STU		+ Seal & paint stucco				
	427.40	427.40 SF		0.00+	1.59 =	54.79	734.36
BEST POSSIBLE COLOR MATCH. COARSE TEXTURE.							
15. RFG	FLP60P		- Remove Flash parapet wall only - PVC/TPO - up to 3'				
	427.40	427.40 LF		2.06+	0.00 =	70.99	951.43
16. RFG	LAB		+ Roofer - per hour				
	2	2.00 HR		0.00+	119.55 =	19.28	258.38
TO WORK AROUND HVAC UNIT.							
Total: DONALD_MURPHY						2,176.45	29,169.51

Line Item Totals: DONALD_MURPHY

2,176.45 29,169.51

DONALD_MURPHY

2/20/2023

Page: 2



GILBERT AND SONS ROOFING AND STUCCO INC.

GB98 LICENSE#377887
5452 SANTA CRUZ,
LAS CRUCES, NM 88012
(575)649-2316
(575)339-5124
Gilbertandsons.roofing.inc@gmail.com

Summary

Line Item Total	26,993.06
Sales Tax	2,176.45
Replacement Cost Value	\$29,169.51
Net Claim	\$29,169.51

Anthony Gilbert
ANTHONY GILBERT



GILBERT AND SONS ROOFING AND STUCCO INC.

GI98 LICENSE#377887
5452 SANTA CRUZ
LAS CRUCES, NM 88012
(575)649-2316
(575)339-5124
Gilbertandsons.roofing,inc@gmail.com

Recap of Taxes

	Sales Tax (8.063%)
Line Items	2,176.45
Total	2,176.45



GILBERT AND SONS ROOFING AND STUCCO INC.

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5452 SANTA CRUZ
LAS CRUCES, NM 88012
(575)649-2316
(575)339-5124
Gilbertandsons.roofing.inc@gmail.com

Recap by Category

Items	Total	%
GENERAL DEMOLITION	4,661.68	15.98%
FRAMING & ROUGH CARPENTRY	1,723.89	5.91%
PAINTING	679.57	2.33%
ROOFING	17,106.78	58.65%
STUCCO & EXTERIOR PLASTER	2,590.04	8.88%
WINDOWS - SKYLIGHTS	231.10	0.79%
Subtotal	26,993.06	92.54%
Sales Tax	2,176.45	7.46%
Total	29,169.51	100.00%

WE PROPOSE; HEREBY FURNISH MATERIALS AND LABOR- COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF \$29,169.51

THERE WILL BE ADDITIONAL SUPPLMENTS TO BE INCURRED ONCE JOB IS COMPLETED.

PAYMENTS TO MADE AS FOLLOWS: 50% DOWN AND BALANCE ON COMPLETION OF JOB. THERE MAY BE ADDITIONAL COSTS INCURRED AT THE END OF THE JOB.

AUTHORIZED SIGNATURE: *Anthony Gilbert*

PRINT NAME: ANTHONY GILBERT

DATE: 02-20-2023

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE: *Donald R. Murphy*

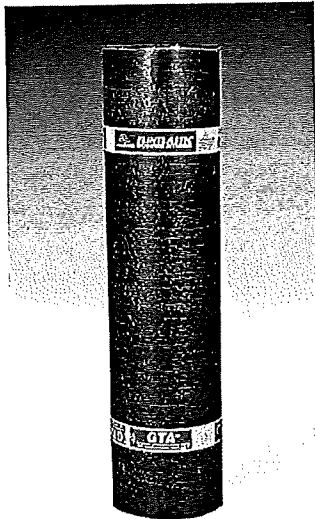
PRINT NAME: Donald R. Murphy

DATE: 21 Feb 2023

FLINTLASTIC® GTA APP MODIFIED BITUMEN POLYESTER CAP SHEET WITH MINERAL SURFACE



Product Information



Product Use: Flintlastic GTA is designed for use as a cap membrane over various types of substrates for both new construction and reroofing installations. It is suitable for most low sloped roof decks and may be used for roof system flashings including wall treatments, base flashings and field flashings.

Limitations: Flintlastic GTA is intended for torch application only and should not be exposed to adhesives or solvent based materials. Rolls should be stored upright, off the ground and completely protected from the weather. Roof decks must be structurally sound, dry, smooth and meet or exceed minimum requirements of the deck manufacturer, local code and CertainTeed. Additional specifications and precautions are contained in the CertainTeed Commercial Roof Systems Specifications.

Product Composition and Features: Flintlastic modified bitumen membranes are manufactured on state-of-the-art, dedicated roofing lines that were exclusively designed for the production of modified bitumen products. Flintlastic GTA is produced with a high performance, stress-resistant polyester mat that is impregnated and coated with a superior grade, modified bitumen compound.

Roll Dimensions: 39³/₈" X 32' 10"
Nominal Coverage: One square
Approximate Weight: 103 lbs. per roll
Top Surface: Mineral granule
Back Surface: Torchable polyethylene film

Applicable Standards: Meets ASTM D6222, Grade G, Type I. Flintlastic GTA is approved by Underwriters Laboratories for use in various Class A, B and C roof assemblies, ICC-ES (ESR-1388), Factory Mutual, Miami-Dade, Florida Building Code Statewide Approval (FL 2533 and FL 16709) and Texas Department of Insurance (RC-47). Flintlastic GTA White is an approved ENERGY STAR® product for slopes greater than 2"/12". Flintlastic GTA White is listed by the Cool Roof Rating Council (CRRC). The CRRC product ID is 0668-0008. Initial Solar Reflectance: 0.27; Aged Solar Reflectance: 0.27; Thermal Emittance: 0.87.



Technical Data

Modified Bitumen Coating: Non-oxidized (flux) asphalt, blended with various thermoplastic atactic polypropylene polymers and co-polymers.

Support Mat: High performance, stress-resistant polyester mat.

Test Description	Test Method	Results*
Solar Reflectance Index (SRI) Initial/Aged:	ASTM E1980	27/28
Softening Point:	ASTM D36	310°F
Tensile Strength:	ASTM D5147	
	@ 73.4 +/- 3.6°F MD/XD	100/60 lbs./in.
	@ 0 +/- 3.6°F MD/XD	130/80 lbs./in.
Elongation:	ASTM D5147	
	@ 73.4 +/- 3.6°F MD/XD	45%/55%
	@ 0 +/- 3.6°F MD/XD	30%/20%
Dimensional Stability:	ASTM D5147 MD/XD	0.5%/0.3%
Low Temperature Flex:	ASTM D5147	Pass @ 8°F
Compound Stability:	ASTM D5147	250°F
Thickness:	ASTM D5147	4.0 mm (160 mils)
Tear Strength:	ASTM D5147	
	@ 73.4 +/- 3.6°F MD/XD	130/90 lbs.

*NOTE: Published results are nominal production values confirmed by independent laboratory testing.



Product Application

Flintlastic modified bitumen roofing systems must be applied in accordance with installation procedures contained in the CertainTeed Commercial Roof Systems Specifications. The following information is intended for general information purposes only and is not all-inclusive.

Preparation: Substrates to receive a roof system must be firmly attached, smooth, dry, clean and free of sharp projections and depressions. Substrates requiring priming must be primed with asphalt primer such as FlintPrime® and be allowed to completely dry. Substrates must provide positive drainage. Roof must be tapered to drains.

Installation: Install one ply of Glasbase™ or other CertainTeed approved alternate base sheet lapping 2" on sides and 4" on ends. Base sheet must be mechanically fastened to nailable substrates, and either solid or spot mopped in hot asphalt to non-nailable or insulated substrates as specified in the CertainTeed Commercial Roof Systems Specifications. Apply base sheet in such a manner as to provide and maintain a minimum 6" offset between side and end laps of base ply and Flintlastic finishing membrane. Over the base ply, install one ply of Flintlastic GTA lapping 3" on sides and 6" on ends, with end laps diagonally staggered not less than 3' apart. Side and end laps should be inspected to ensure a minimum $\frac{3}{8}$ " flow of modified compound has been achieved.

Precautions: Cold weather applications require special handling to prevent damage to the rolls and ensure satisfactory installation. Do not apply roofing systems over improperly prepared substrates or substrates that contain moisture. Follow all safety recommendations relating to the use and maintenance of liquid propane gas torches and equipment. Refer to the CertainTeed Commercial Roof Systems Specifications for additional safety information.

Maintenance: Flintlastic Roof Systems do not require any additional maintenance beyond normal yearly roof maintenance procedures. CertainTeed recommends regular roof maintenance and inspection to determine the condition of drains, flashings and other similar items, and to prolong the life expectancy of the roof system.

Warranties

CertainTeed offers Limited (product only) and No Dollar Limit (NDL, product and workmanship) warranties. Warranty type and duration is dependent on roof system configuration and contractor selection. Only CertainTeed Gold and Silver Star Contractors are eligible to apply for NDL warranties on specific roof projects. For more information, see CertainTeed Commercial Roof Systems Specifications or contact Commercial Roofing Technical Services.

Technical Assistance and Services

CertainTeed provides technical assistance in the design, selection, specification and application guidelines for all CertainTeed Roof Systems. Architectural and field representatives are available for consultation within each region. For more information, contact CertainTeed Commercial Roofing Technical Services at 800-396-8134 x2.

Caution: Fire Hazard

Torch application of this product may create a risk of fire, including smoldering fires. The roofing applicator is solely responsible for ensuring and enforcing safe and proper application of CertainTeed's roofing products by competent and qualified personnel. Only properly trained roofing professionals are authorized to install this product.

Never apply flame directly to combustible materials or allow the flame to enter into hidden or protected areas that may contain combustible materials. Follow all local code requirements. Have a Class A-B-C fire extinguisher available to each applicator. Thoroughly inspect the job site whenever torching equipment has been used. Be certain that all chances of a fire have been eliminated.

Refer to the CertainTeed Commercial Roof Systems Specifications, Midwestern Roofing Contractors Association (MRCA) CERTA program, National LP Gas Association, National Roofing Contractors Association (NRCA), National Fire Protection Association (NFPA), and Asphalt Roofing Manufacturers Association (ARMA) for further information and safety recommendations.

ASK ABOUT ALL OF OUR OTHER CERTAINTEED® PRODUCTS AND SYSTEMS:

ROOFING • SIDING • TRIM • DECKING • RAILING • FENCE
GYPSUM • CEILINGS • INSULATION

www.certainteed.com <http://blog.certainteed.com>

CertainTeed Corporation
20 Moores Road
Malvern, PA 19355

Professional: 800-233-8990
Consumer: 800-782-8777

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Code No. COMM-020





State of New Mexico
Office of the State Auditor

CONSTITUENT SERVICES
(505)476-3821

Via: Email

2/23/2023
Rani Bush, Town Clerk/Treasurer
clerktreasurer@mesillanm.gov
Town of Mesilla

OSA Ref No. 6124

Re: Authorization to Release 2022 Town of Mesilla Audit Report

The Office of the State Auditor (OSA) received the audit report for your agency on 12/14/2022. The OSA has completed the review of the audit report required by Section 12-6-14(B) NMSA 1978 and any applicable provisions of the Audit Rule. This letter is your authorization to make the final payment to the Independent Public Accountant (IPA) who contracted with your agency to perform the financial and compliance audit. In accordance with the audit contract, the IPA is required to deliver to the agency the number of copies of the report specified in the contract.

Pursuant to Section 12-6-5 NMSA 1978, the audit report does not become a public record until five days after the date of this release letter, unless your agency has already submitted a written waiver to the OSA. Once the five-day period has expired, or upon the OSA's receipt of a written waiver:

- the OSA will send the report to the Department of Finance and Administration, the Legislative Finance Committee and other relevant oversight agencies;
- the OSA will post the report on its public website; and
- the agency and the IPA shall arrange for the IPA to present the report to the governing authority of the agency, per the Audit Rule, at a meeting held in accordance with the Open Meetings Act, if applicable.

The IPA's findings and comments are included in the audit report on page 96-100. It is ultimately the responsibility of the governing authority of the agency to take corrective action on all findings and comments.

Sincerely,

A handwritten signature in blue ink that reads "Brian S. Colón".

Brian S. Colón, Esq. CFE
State Auditor

cc. Beasley, Mitchell & Co., LLP

2540 Camino Edward Ortiz, Suite A, Santa Fe, New Mexico 87507
Phone (505) 476-3800 * Fax (505) 827-3512
www.osanm.org * 1-866-OSA-FRAUD

GLASBASE™ BASE SHEET

NON-MODIFIED ASPHALT COATED FIBERGLASS BASE SHEET

Product Information



Product Use: Glasbase™ Base Sheet is designed for use as an anchor sheet or base ply for both hot and cold applied, built-up roofing systems and hybrid modified bitumen systems. It is suitable for use in the construction of various types of membranes for both new construction and reroofing over a variety of substrates. Glasbase Base Sheet will provide additional strength, moisture resistance and asphalt uniformity when used as an anchor over nailable substrates or first ply non-nailable and insulated substrates. In addition, it will perform as a venting base sheet when spot mopped over plastic foam type insulations.

Limitations: Glasbase Base Sheet may be applied in either hot asphalt or approved cold adhesive such as CertainTeed's FlintBond®, depending on system design and selection. Rolls should be stored upright, off the ground and completely protected from the weather. Roof decks must be structurally sound, dry, smooth and meet or exceed minimum requirements of the deck manufacturer, local code and CertainTeed. Roof decks must provide positive drainage. Additional specifications and precautions are listed in the CertainTeed Commercial Roof Systems Specifications.

Product Composition and Features: Glasbase Base Sheet is manufactured on an extra strength fiberglass reinforced mat that receives a coating of weathering grade asphalt and is lightly surfaced with a mineral release agent. The fiberglass mat provides excellent strength and moisture resistance. Glasbase Base Sheet is pliable and will conform to most surfaces for ease of application.

Roll Dimensions:	39 ³ / ₈ " x 98' 9"
Nominal Coverage:	Three squares
Approximate Weight:	75 lbs. per roll
Top & Bottom Surfacing:	Fine sand, release agent

Applicable Standards: Meets ASTM D4601, Type II. Glasbase Base Sheet is approved by Underwriters Laboratories for use in various Class A, B, or C roof assemblies, Factory Mutual, Miami-Dade, Florida Building Code Statewide Approval (FL 477, FL 2533 and FL 16709) and Texas Department of Insurance (RC-47).

Technical Data

Support Mat:	Extra strength fiberglass reinforced mat
Tensile Strength (lb./in.):	MD/XD = 50/50

Product Application

Roof systems constructed with Glasbase Base Sheet as the anchor sheet or base ply must be applied in accordance with installation procedures listed in the CertainTeed Commercial Roof Systems Specifications. The following information is intended for general information purposes only and is not all-inclusive.

Preparation: Substrates to receive a roof system must be firmly attached, smooth, dry, clean and free of sharp projections and depressions. Flashing details must be in place, ready to receive roofing, with roof accessories available prior to application of materials. Substrates requiring priming must be primed with asphalt primer such as FlintPrime® and be allowed to completely dry. Substrates must provide positive drainage. Roof insulation must be tapered to drains.

Installation: Glasbase Base Sheet must be installed with 2" side laps and 4" end laps, with end laps diagonally staggered not less than 3' apart. For nailable substrates, mechanically fasten Glasbase 9" o.c. at side laps and 18" o.c. in two rows, 12" in from each edge with approved fasteners. For non-nailable or insulated substrates, Glasbase must be set in either spot or solid mopping of bitumen as required by the CertainTeed Commercial Roof Systems Specifications. Spot mop, when specified, in 9" diameter circles, 24" o.c. in all directions. Solid mop at the rate of 25 lbs. per 100 sq. ft. Bitumen must be heated and applied within temperature guidelines as set forth by CertainTeed according to type and grade.

Precautions: Cold weather applications require special handling to prevent damage to the rolls and ensure satisfactory installation. Do not apply roofing systems over improperly prepared substrates or substrates that contain moisture.

Maintenance: CertainTeed Commercial Roof Systems generally do not require any additional maintenance beyond normal yearly roof maintenance procedures. CertainTeed recommends regular roof maintenance and inspection to determine the condition of drains, flashings and other similar items, and to maximize the life expectancy of the roof system.

Warranties

CertainTeed offers Limited (product only) and No Dollar Limit (NDL, product and workmanship) warranties. Warranty type and duration is dependent on roof system configuration and contractor selection. Only CertainTeed Gold and Silver Star Contractors are eligible to apply for NDL warranties on specific roof projects. For more information, see CertainTeed Commercial Roof Systems Specifications or contact Commercial Roofing Technical Services.

Technical Assistance and Services

CertainTeed provides technical assistance in the design, selection, specification and application techniques for all CertainTeed Commercial Roof Systems. Architectural and field representatives are available for consultation within each region.

For more information, contact CertainTeed Commercial Roofing Technical Services at 800-396-8134 x2.

ASK ABOUT ALL OF OUR OTHER CERTAINTEED® PRODUCTS AND SYSTEMS:

ROOFING • SIDING • TRIM • DECKING • RAILING • FENCE
GYPSUM • CEILINGS • INSULATION

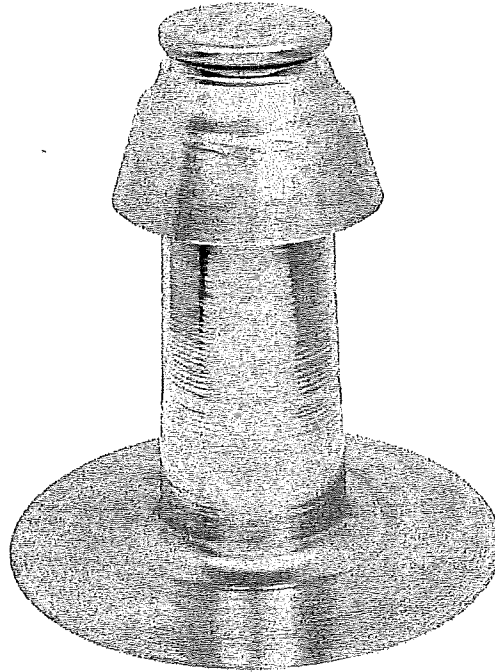
www.certainteed.com <http://blog.certainteed.com>

CertainTeed Corporation
20 Moores Road
Malvern, PA 19355

Professional: 800-233-8990
Consumer: 800-782-8777

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Code No. COMM-025





Jimco Breather Vent, Two-Way
99111



99111

Jimco Breather Vent

Product Description and Features

Recommended for all types of roofing systems. Install one vent per 1000 sq. ft. of roof area.

Dimensions:

Height: 9.50"


Base Diameter: 11.00"

Stack Diameter: 4.25"

Cap Height: 2.50"

- .063 gauge aluminum
- Constructed of a heavy gauge spun aluminum
- Designed to withstand prolonged exposure to the toughest elements without deterioration
- Cap has been engineered to eliminate any possibility of backwash
- Cannot become detached from the main stack, protecting it from the possibility of exposing breather holes to the elements

- 20-year warranty

 [Download Installation Instructions](#)

PRODUCT	DESCRIPTION	MODEL	UNITS/CASE
99111	Jimco Breather Vent, Two-Way	JIMCO	10

Don't see the product you need? Call Customer Service at [800-888-8312](tel:800-888-8312).

[Site Map](#)
[Careers](#)
[IPS Connect](#)

2890 Teresita Pl-Re-Roof





1704047 FEB 22, 2017 04:39:48 PM PAGES: 1
WARRANTY DEED Deputy: Gerardo Barrera
Scott Kraehling, County Clerk, Dona Ana, NM



BUENO TITLE # R1594/MB

WARRANTY DEED
(JOINT TENANTS)

Donald P. Murphy, who took title as an unmarried man, now married for consideration paid, grants to Donald P. Murphy and Bette H Cutbirth, husband and wife, as Joint Tenants whose address is P.O. Box 982, Mesilla, NM 88046-0982 the following described real estate in Dona Ana County, New Mexico.

Lot 1, Block A, of MESILLA FARMS SUBDIVISION, located in the County of Doña Ana, State of New Mexico as shown on Plat thereof recorded on December 9, 1988 in Plat Book 15, at Pages 389-390, records of Doña Ana County.

SUBJECT TO: Restrictions, reservations and easements of record.

With warranty covenants.

WITNESS my hand and seal this 16th day of February, 2017.

Donald P. Murphy

ACKNOWLEDGEMENT FOR NATURAL PERSON(S)

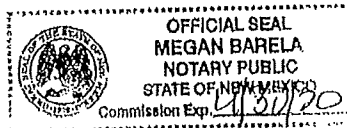
STATE OF NEW MEXICO)
) ss.
COUNTY OF DONA ANA)

This instrument was acknowledged before me on 16th day of February, 2017, by Donald P. Murphy who took title as a unmarried man, now married .

Megan Barela

My Commission Expires: 04/30/20
(Seal)

Bueno Title and Escrow R1594





Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

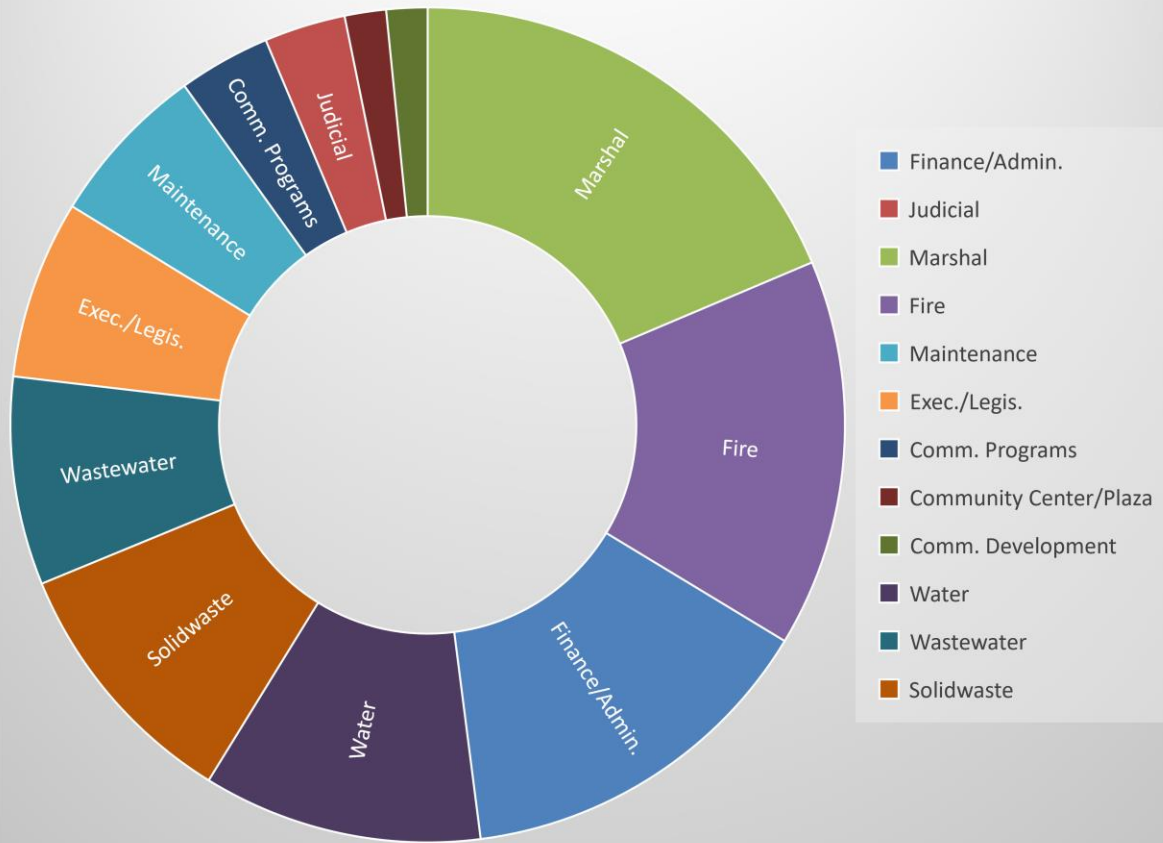
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Mar-23
General Fund should be at: 33% spending

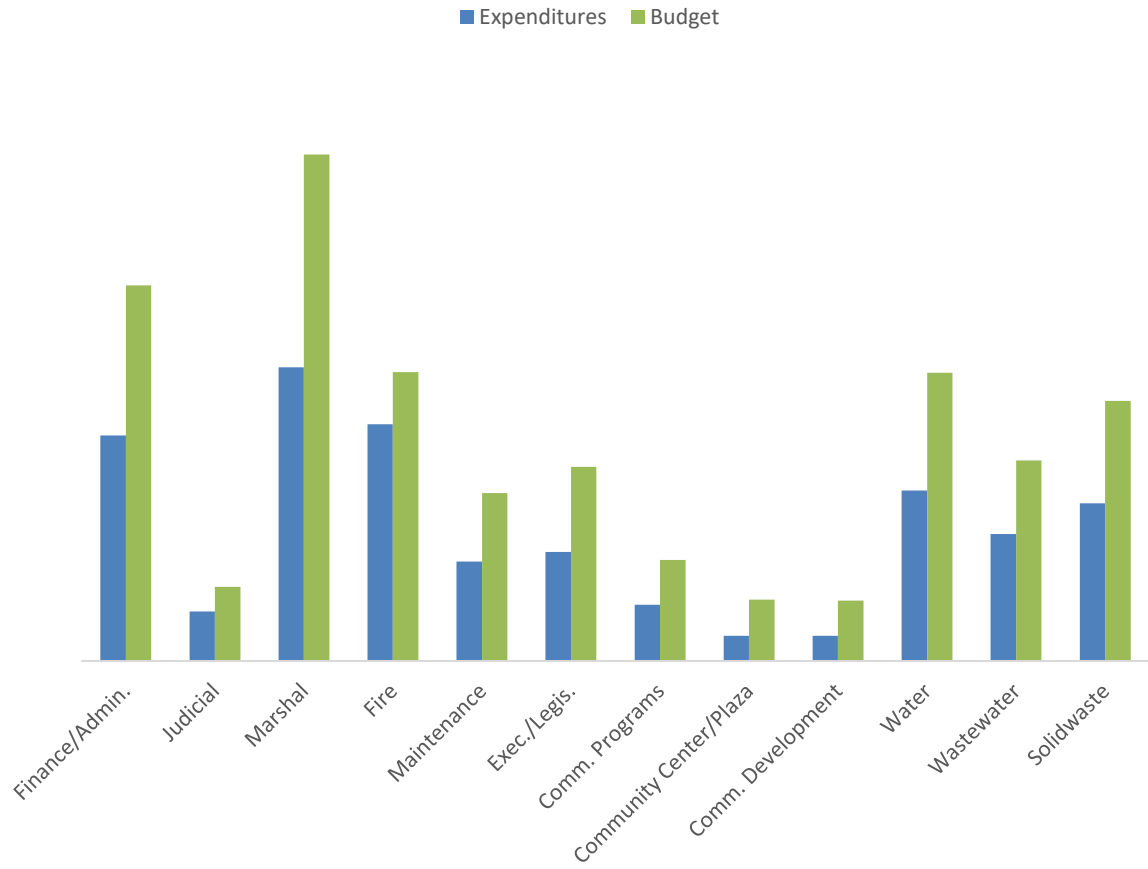
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	60.26%	\$266,696	100.00%	-39.74%	\$ 444,235
Judicial	66.99%	\$58,659	100.00%	-33.01%	\$ 87,566
Marshal	58.41%	\$347,258	100.00%	-41.59%	\$ 598,975
Fire	81.92%	\$279,989	100.00%	-18.08%	\$ 341,795
Maintenance	59.35%	\$117,781	100.00%	-40.65%	\$ 198,451
Exec./Legis.	56.05%	\$128,809	100.00%	-43.95%	\$ 229,814
Comm. Programs	55.68%	\$66,474	100.00%	-44.32%	\$ 119,394
Community Center/Plaza	41.26%	\$29,893	100.00%	-58.74%	\$ 72,442
Comm. Development	41.49%	\$29,688	100.00%	-58.51%	\$ 71,561
General Fund	83.10%	\$1,325,246	100.00%	-16.90%	\$ 1,594,794
Water	62.15%	\$201,672	100.00%	-37.85%	\$ 340,723
Wastewater	66.00%	\$150,284	100.00%	-34.00%	\$ 237,314
Solidwaste	61.94%	\$186,334	100.00%	-38.06%	\$ 307,719
Enterprise Fund	57.28%	\$538,290	100.00%	-42.72%	\$ 939,756

EXPENDITURES



EXPENDITURES VS BUDGET

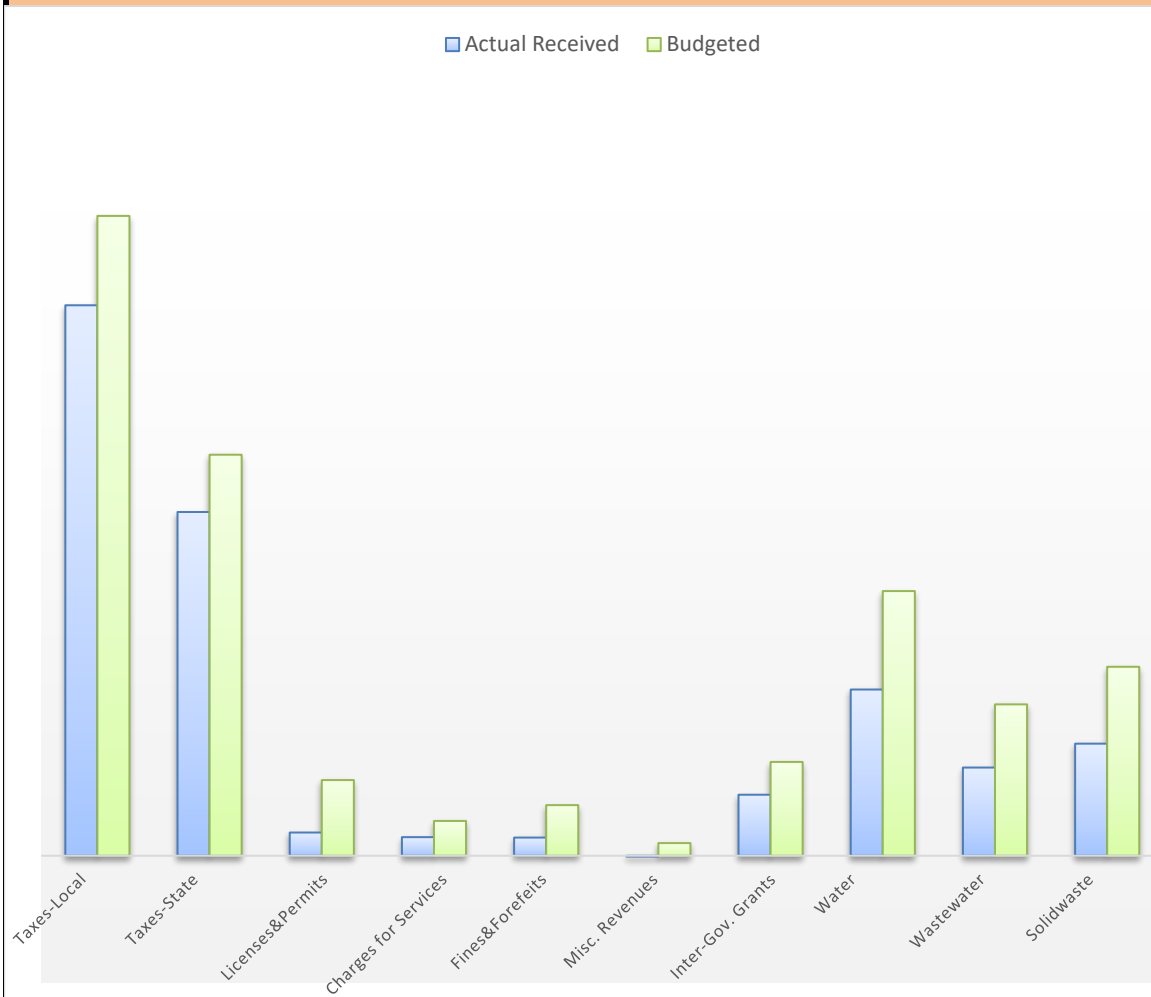


Please request the INCODE report for detail revenues and expenses by fund.

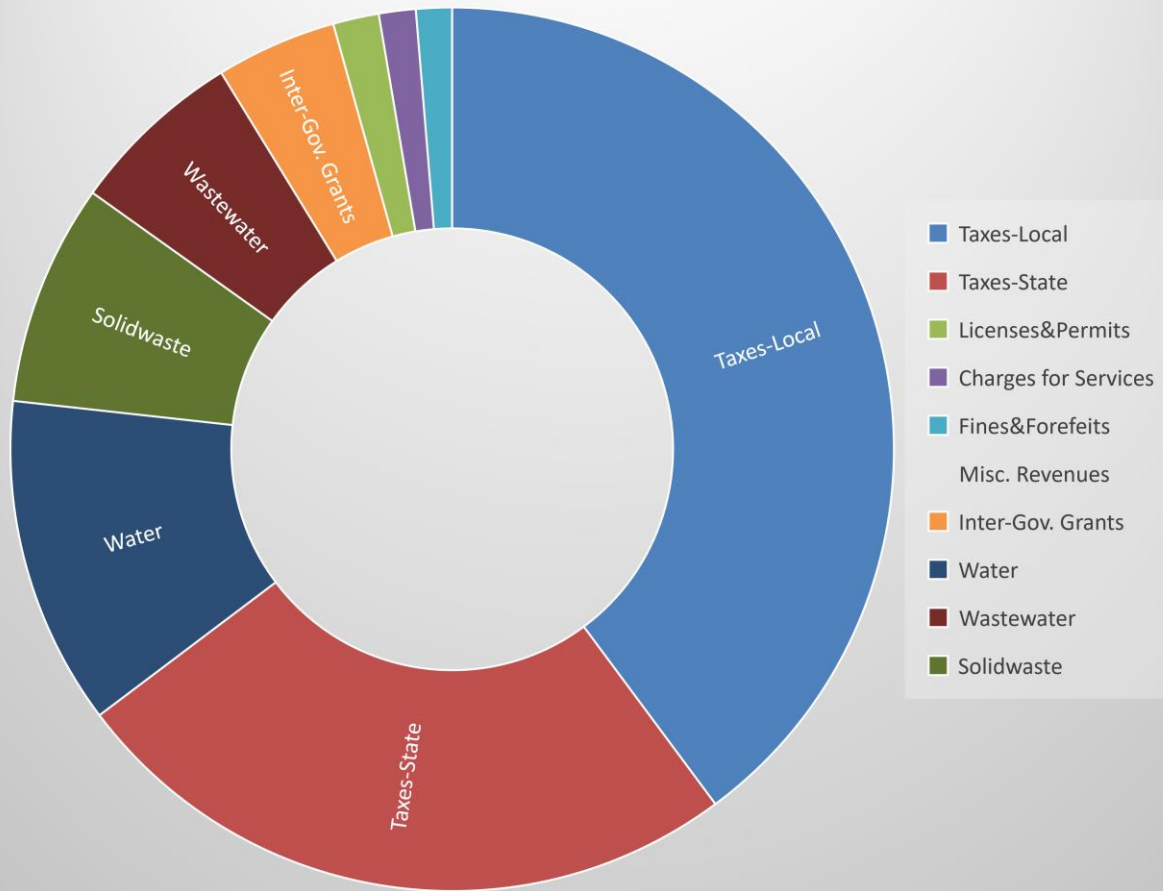
REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	86.04%	\$869,903	100.00%	-13.96%	\$1,011,111
Taxes-State	85.73%	\$543,248	100.00%	-14.27%	\$633,700
Licenses&Permits	30.67%	\$36,683	100.00%	-69.33%	\$119,600
Charges for Service	53.45%	\$29,395	100.00%	-46.55%	\$55,000
Fines&Forefeits	35.92%	\$28,738	100.00%	-64.08%	\$80,000
Misc. Revenues	-6.62%	-\$1,324	100.00%	-106.62%	\$20,000
Inter-Gov. Grants	65.05%	\$96,448	100.00%	-34.95%	\$148,274
General Fund	98.65%	\$1,603,093	100.00%	-1.35%	\$1,624,957
Water	62.00%	\$262,688	100.00%	-38.00%	\$ 418,285
Wastewater	58.26%	\$139,378	100.00%	-41.74%	\$ 239,220
Solidwaste	59.32%	\$177,136	100.00%	-40.68%	\$ 298,617
Enterprise Fund	60.58%	\$579,202	100.00%	-39.42%	\$956,122

REVENUES VS BUDGET

Actual Received Budgeted

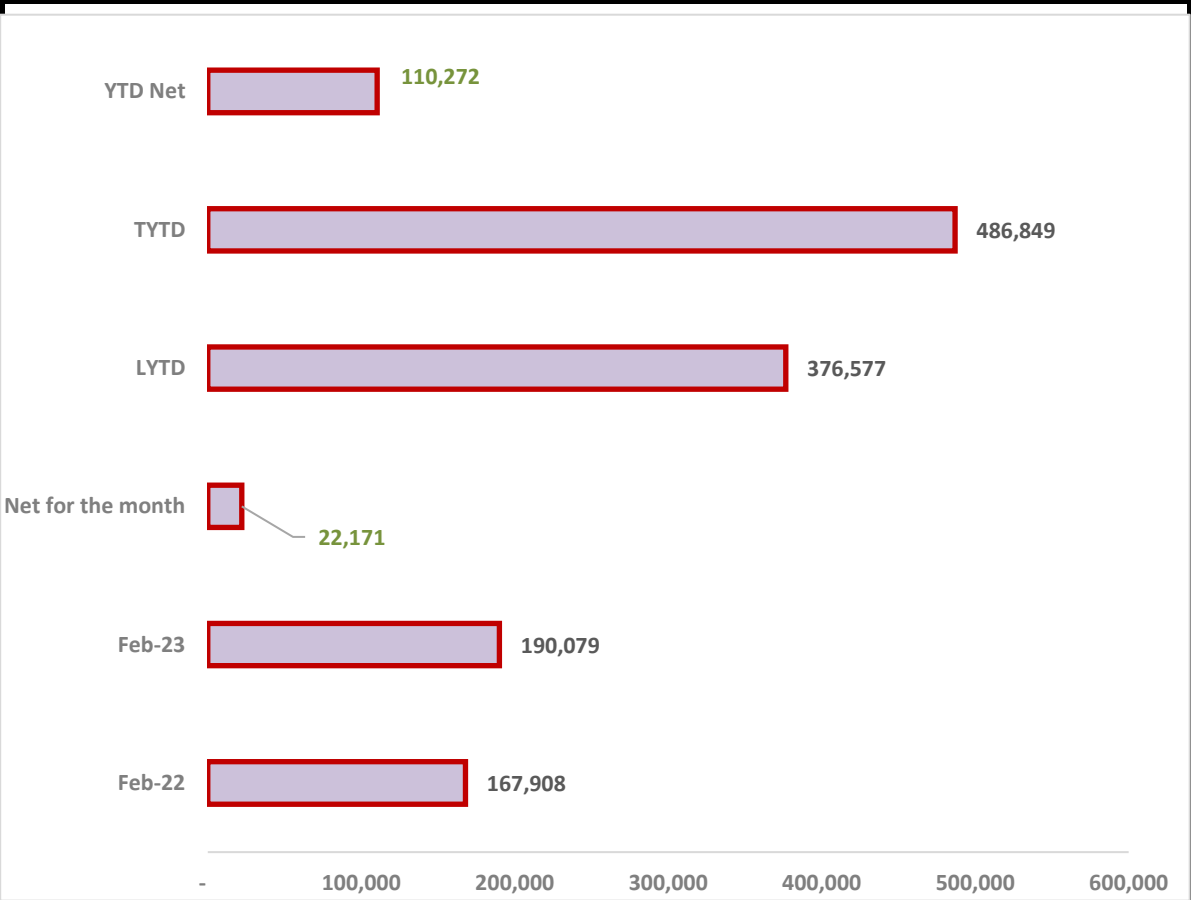


REVENUES



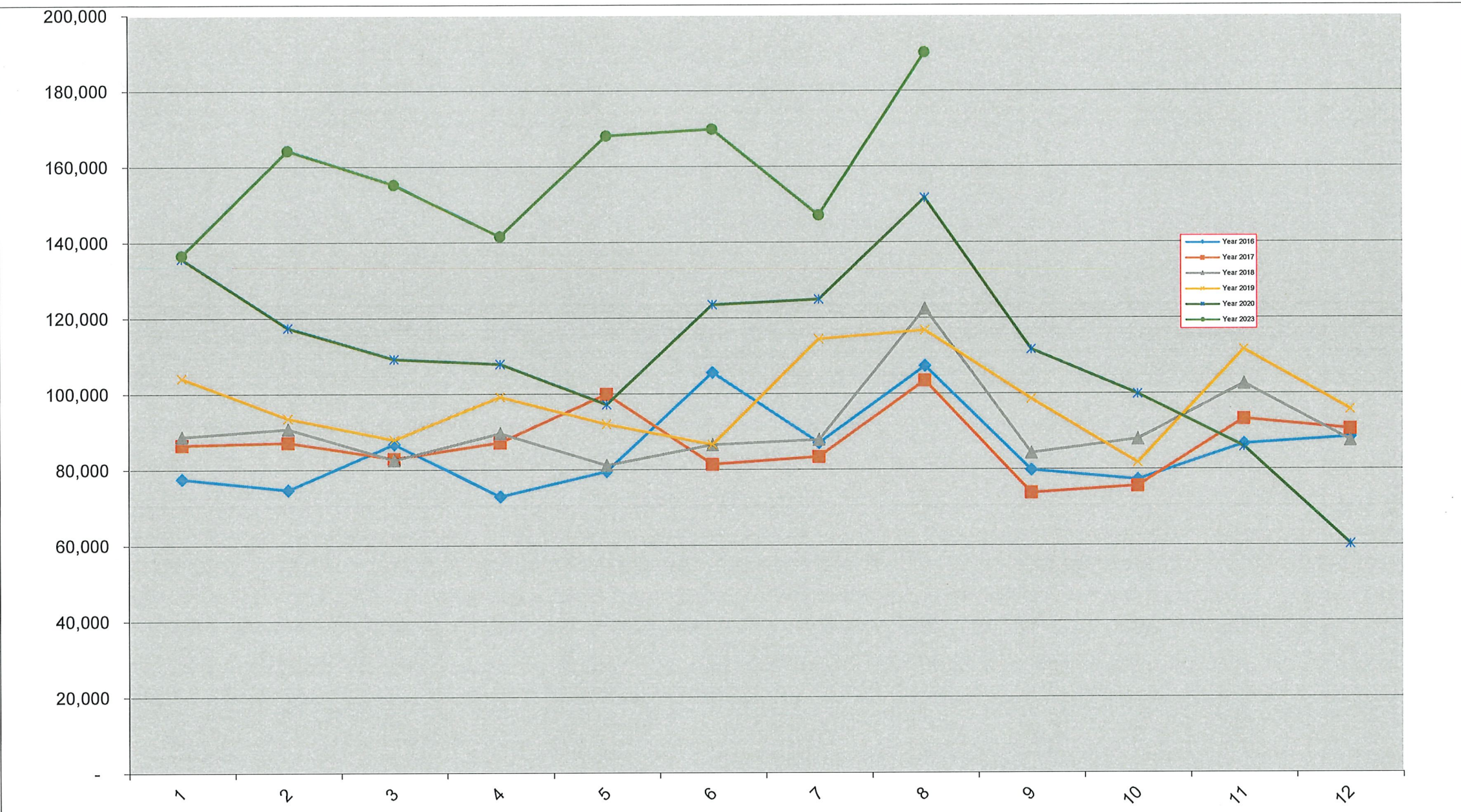
GRT COMPARISONS

Feb-22	Feb-23	Net for the month	LYTD	TYTD	YTD Net
167,908	190,079	22,171	376,577	486,849	110,272



Business GRT in August 2021			
Percentage over last FY	13%	Percentage over last FYTD	29%

	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Difference	% Different
Year 2016	77,539	74,646	86,709	72,894	79,477	105,542	86,977	107,256	79,761	77,175	86,607	88,395	1022161	184,966	22%
Year 2017	86,530	87,196	82,907	87,202	99,923	81,429	83,374	103,483	73,803	75,543	93,216	90,532	1045141	22,980	2%
Year 2018	88,690	90,685	82,499	89,538	81,078	86,504	87,803	122,420	84,273	87,912	102,492	87,469	1091364	46,223	4%
Year 2019	104,179	93,586	87,910	99,234	92,024	86,615	114,486	116,735	98,559	81,713	111,589	95,661	1182290	90,926	
Year 2020	135,742	117,446	109,165	107,885	97,126	123,512	124,909	151,666	111,626	99,814	85,830	60,148	1324870	142,580	
Year 2023	136,645	164,282	155,287	141,585	168,089	169,859	147,153	190,079					1,272,979	(51,891)	



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	1,011,000.00	4,814.23	0.00	874,717.52	0.00	136,282.48	86.52
		TAXES - STATE	633,700.00	0.00	0.00	543,248.06	0.00	90,451.94	85.73
		LICENSES & PERMITS	119,600.00	1,342.50	0.00	36,823.36	0.00	82,776.64	30.79
		CHARGES FOR SERVICES	55,000.00	2,448.34	0.00	29,595.46	0.00	25,404.54	53.81
		FINES & FORFEITS	80,000.00	2,593.00	0.00	28,793.41	0.00	51,206.59	35.99
		MISCELLANEOUS REVENUES	20,000.00	5.40	0.00	(1,323.99)	0.00	21,323.99	6.62-
		INTER-GOV/GRANTS	148,274.00	0.00	0.00	96,448.23	0.00	51,825.77	65.05
		TOTAL REVENUES	2,067,574.00	11,203.47	0.00	1,608,302.05	0.00	459,271.95	0.00
EXPENDITURE SUMMARY									
		FINANCE	444,235.00	11,624.76	0.00	266,696.40	1,000.00	176,538.60	60.26
		COURT	87,566.00	2,319.09	0.00	58,658.55	0.00	28,907.45	66.99
		MARSHAL	598,975.00	18,496.77	0.00	347,257.50	2,582.20	249,135.30	58.41
		FIRE	341,795.00	0.00	0.00	279,988.65	0.00	61,806.35	81.92
		MAINTENANCE	198,451.00	3,648.90	0.00	117,781.13	0.00	80,669.87	59.35
		EXECUTIVE/LEGISLATIVE	229,814.00	2,899.94	0.00	128,809.25	0.00	101,004.75	56.05
		COMMUNITY PROGRAMS	119,394.00	1,694.59	0.00	66,473.66	0.00	52,920.34	55.68
		COMM CNTR/PLAZA	72,442.00	1,384.12	0.00	29,893.00	0.00	42,549.00	41.26
		COMMUNITY DEVELOPMENT	71,561.00	2,028.48	0.00	29,687.83	0.00	41,873.17	41.49
		TOTAL EXPENDITURES	2,164,233.00	44,096.65	0.00	1,325,245.97	3,582.20	835,404.83	61.40
		EXCESS REVENUES/EXPENDITURES	(96,659.00)	(32,893.18)	0.00	283,056.08	(3,582.20)	(376,132.88)	289.13-
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	73,067.00	0.00	0.00	36,422.00	0.00	36,645.00	49.85
		NET TRANSFERS	(73,067.00)	0.00	0.00	(36,422.00)	0.00	(36,645.00)	49.85
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(169,726.00)	(32,893.18)	0.00	246,634.08	(3,582.20)	(412,777.88)	143.20-

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	75,000.00	4,814.23	0.00	68,890.93	0.00	6,109.07	91.85
10-41030		INFRASTRUCTURE	40,000.00	0.00	0.00	800.66	0.00	39,199.34	2.00
10-41050		MUN.GROSS REC. TAX 48%	800,000.00	0.00	0.00	738,190.24	0.00	61,809.76	92.27
10-41060		PROPERTY TAX	96,000.00	0.00	0.00	66,835.69	0.00	29,164.31	69.62
		TOTAL TAXES - LOCAL	1,011,000.00	4,814.23	0.00	874,717.52	0.00	136,282.48	86.52
TAXES - STATE									
10-42020		CIGARETTE TAX .02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-42050		STATE GROSS REC.1.225-48%	600,000.00	0.00	0.00	532,616.07	0.00	67,383.93	88.77
10-42060		EQUIVALENT COMPENSATING TAX	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-42070		INTERSTATE TELECOM	200.00	0.00	0.00	155.07	0.00	44.93	77.54
10-42080		AUTO LIC DIST/REG/ALL CITIES	15,000.00	0.00	0.00	10,476.92	0.00	4,523.08	69.85
10-42090		INTERNET SALES TAXES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
		TOTAL TAXES - STATE	633,700.00	0.00	0.00	543,248.06	0.00	90,451.94	85.73
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	60,000.00	292.50	0.00	29,781.60	0.00	30,218.40	49.64
10-43020		BUSINESS LICENSES	15,000.00	1,050.00	0.00	2,955.00	0.00	12,045.00	19.70
10-43030		LIQUOR LICENSES	4,500.00	0.00	0.00	2,020.00	0.00	2,480.00	44.89
10-43060		OTHER PERMITS	40,000.00	0.00	0.00	2,066.76	0.00	37,933.24	5.17
10-43100		ANIMAL CONTROL LICENSES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
		TOTAL LICENSES & PERMITS	119,600.00	1,342.50	0.00	36,823.36	0.00	82,776.64	30.79
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	15,000.00	1,400.00	0.00	2,600.00	0.00	12,400.00	17.33
10-44070		COMM CENTER/PLAZA RENTALS	40,000.00	1,048.34	0.00	26,995.46	0.00	13,004.54	67.49
		TOTAL CHARGES FOR SERVICES	55,000.00	2,448.34	0.00	29,595.46	0.00	25,404.54	53.81
FINES & FORFEITS									
10-45020		COURT FINES	80,000.00	2,593.00	0.00	28,793.41	0.00	51,206.59	35.99
		TOTAL FINES & FORFEITS	80,000.00	2,593.00	0.00	28,793.41	0.00	51,206.59	35.99
MISCELLANEOUS REVENUES									
10-46030		INTEREST	1,000.00	0.00	0.00	2,252.63	0.00 (	1,252.63)	225.26
10-46040		DWI SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46050		RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46060		REFUNDS/REIMBURSEMENTS	3,000.00	0.00	0.00	627.00	0.00	2,373.00	20.90
10-46090		MISCELLANEOUS INCOME	15,000.00	0.00	0.00 (	4,348.89)	0.00	19,348.89	28.99-
10-46095		VISITOR CENTER REVENUES	1,000.00	5.40	0.00	145.27	0.00	854.73	14.53
		TOTAL MISCELLANEOUS REVENUES	20,000.00	5.40	0.00 (	1,323.99)	0.00	21,323.99	6.62-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	138,542.00	2,432.32	0.00	71,835.46	0.00	66,706.54	51.85
10-501-1003		FICA/MEDICARE	21,197.00	173.83	0.00	5,271.07	0.00	15,925.93	24.87
10-501-1004		PERA/ICMA	8,620.00	24.72	0.00	3,522.31	0.00	5,097.69	40.86
10-501-1005		HEALTH & LIFE INSURANCE	14,365.00	0.00	0.00	9,536.16	0.00	4,828.84	66.38
10-501-1006		WORKERS' COMPENSATION	1,949.00	0.00	0.00	386.08	0.00	1,562.92	19.81
10-501-1007		UNEMPLOYMENT INSURANCE	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00
		TOTAL PERSONNEL EXPENSES	187,645.00	2,630.87	0.00	90,551.08	0.00	97,093.92	48.26
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	6,000.00	0.00	0.00	4,779.81	1,000.00	220.19	96.33
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	413.38	0.00	86.62	82.68
10-501-2241		EQUIPMENT R & M	2,737.00	0.00	0.00	0.00	0.00	2,737.00	0.00
10-501-2242		MEDICAL/DRUG ADMIN	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00
10-501-2305		AUDIT FEES	15,710.00	0.00	0.00	10,837.14	0.00	4,872.86	68.98
10-501-2315		PROFESSIONAL SERVICES	1,500.00	0.00	0.00	116.23	0.00	1,383.77	7.75
10-501-2320		AGREEMENTS/CONTRACTS	145,000.00	6,450.94	0.00	110,183.13	0.00	34,816.87	75.99
10-501-2405		OFFICE SUPPLIES	5,000.00	0.00	0.00	1,871.33	0.00	3,128.67	37.43
10-501-2520		EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-501-2530		INSURANCE	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00
10-501-2535		POSTAGE	2,720.00	0.00	0.00	3,838.35	0.00	1,118.35	141.12
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	0.00	0.00	1,147.24	0.00	3,552.76	24.41
10-501-2570		DUES & SUBSCRIPTIONS	5,502.00	0.00	0.00	2,856.86	0.00	2,645.14	51.92
10-501-2575		TELEPHONE	6,750.00	100.82	0.00	6,017.34	0.00	732.66	89.15
10-501-2580		UTILITIES	33,971.00	2,442.13	0.00	33,874.83	0.00	96.17	99.72
10-501-2585		FUEL	2,000.00	0.00	0.00	104.81	0.00	1,895.19	5.24
10-501-2590		ELECTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
10-501-2597		OTHER EXPENSES	3,500.00	0.00	0.00	104.87	0.00	3,395.13	3.00
10-501-2599		DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	256,590.00	8,993.89	0.00	176,145.32	1,000.00	79,444.68	69.04
CAPITAL OUTLAY									
10-501-3000		STATE INVESTMENT FUND LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE			444,235.00	11,624.76	0.00	266,696.40	1,000.00	176,538.60	60.26

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	50,944.00	1,912.56	0.00	34,326.84	0.00	16,617.16	67.38
10-502-1003		FICA/MEDICARE	7,942.00	146.32	0.00	2,571.61	0.00	5,370.39	32.38
10-502-1004		PERA/ICMA	5,144.00	197.00	0.00	3,453.44	0.00	1,690.56	67.14
10-502-1005		HEALTH & LIFE INSURANCE	119.00	0.00	0.00	79.52	0.00	39.48	66.82
10-502-1006		WORKERS' COMPENSATION	396.00	0.00	0.00	386.08	0.00	9.92	97.49
10-502-1007		UNEMPLOYMENT INSURANCE	1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00
10-502-1008		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL PERSONNEL EXPENSES	65,551.00	2,255.88	0.00	40,817.49	0.00	24,733.51	62.27
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10-502-2241		EQUIPMENT R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	7,700.00	63.21	0.00	5,228.40	0.00	2,471.60	67.90
10-502-2405		OFFICE SUPPLIES	3,000.00	0.00	0.00	1,435.93	0.00	1,564.07	47.86
10-502-2535		POSTAGE	1,000.00	0.00	0.00	596.13	0.00	403.87	59.61
10-502-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	135.16	0.00	364.84	27.03
10-502-2575		TELEPHONE	3,000.00	0.00	0.00	1,939.47	0.00	1,060.53	64.65
10-502-2596		INDIGENT FEES	4,800.00	0.00	0.00	8,525.69	0.00	3,725.69	177.62
10-502-2597		OTHER EXPENSES	1,315.00	0.00	0.00	19.72	0.00	1,334.72	1.50-
		TOTAL OPERATING EXPENSES	22,015.00	63.21	0.00	17,841.06	0.00	4,173.94	81.04
CAPITAL OUTLAY									
10-502-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT			87,566.00	2,319.09	0.00	58,658.55	0.00	28,907.45	66.99

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	280,925.00	11,044.45	0.00	186,999.04	0.00	93,925.96	66.57
10-503-1003		FICA/MEDICARE	47,572.00	1,021.43	0.00	16,711.45	0.00	30,860.55	35.13
10-503-1004		PERA/ICMA	45,650.00	2,089.85	0.00	34,604.23	0.00	11,045.77	75.80
10-503-1005		HEALTH & LIFE INSURANCE	17,852.00	0.00	0.00	12,843.03	0.00	5,008.97	71.94
10-503-1006		WORKERS' COMPENSATION	10,844.00	0.00	0.00	6,284.53	0.00	4,559.47	57.95
10-503-1007		UNEMPLOYMENT INSURANCE	8,232.00	0.00	0.00	918.46	0.00	7,313.54	11.16
10-503-1008		OVERTIME ALLOTMENT	30,000.00	2,570.70	0.00	26,142.74	0.00	3,857.26	87.14
		TOTAL PERSONNEL EXPENSES	441,075.00	16,726.43	0.00	284,503.48	0.00	156,571.52	64.50
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	10,000.00	10.00	0.00	8,461.81	920.00	618.19	93.82
10-503-2240		VEHICLE R & M	24,500.00	0.00	0.00	8,050.42	0.00	16,449.58	32.86
10-503-2241		EQUIPMENT R & M	10,000.00	0.00	0.00	1,916.58	0.00	8,083.42	19.17
10-503-2320		AGREEMENTS/CONTRACTS	17,400.00	358.86	0.00	7,238.33	0.00	10,161.67	41.60
10-503-2324		ANIMAL CONTROL	6,000.00	1,247.20	0.00	3,614.21	1,247.20	1,138.59	81.02
10-503-2405		OFFICE SUPPLIES	1,000.00	0.00	0.00	351.24	0.00	648.76	35.12
10-503-2420		UNIFORM ALLOWANCE	15,000.00	154.28	0.00	5,709.89	415.00	8,875.11	40.83
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2450		COMM/DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-503-2505		PETCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-503-2530		INSURANCE	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
10-503-2535		POSTAGE	100.00	0.00	0.00	36.72	0.00	63.28	36.72
10-503-2540		PRINT/PUBLISH/ADVERTISE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10-503-2570		DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2575		TELEPHONE/GPS	4,500.00	0.00	0.00	3,055.04	0.00	1,444.96	67.89
10-503-2585		FUEL	26,000.00	0.00	0.00	19,319.78	0.00	6,680.22	74.31
10-503-2597		DWI SEIZURES TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	152,900.00	1,770.34	0.00	57,754.02	2,582.20	92,563.78	39.46
CAPITAL OUTLAY									
10-503-3050		AMMO FOR QUALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
		TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
TOTAL MARSHAL			598,975.00	18,496.77	0.00	347,257.50	2,582.20	249,135.30	58.41

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	68,600.00	0.00	0.00	42,062.44	0.00	26,537.56	61.32
10-504-1002		STIPENDS	34,009.00	0.00	0.00	30,746.17	0.00	3,262.83	90.41
10-504-1003		FICA/MEDICARE	16,639.00	0.00	0.00	5,506.05	0.00	11,132.95	33.09
10-504-1004		PERA/ICMA	15,367.00	0.00	0.00	7,954.31	0.00	7,412.69	51.76
10-504-1005		HEALTH & LIFE INSURANCE	23,753.00	0.00	0.00	16,875.31	0.00	6,877.69	71.04
10-504-1006		WORKERS' COMPENSATION	3,729.00	0.00	0.00	2,595.37	0.00	1,133.63	69.60
10-504-1007		UNEMPLOYMENT INSURANCE	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00
		TOTAL PERSONNEL EXPENSES	163,195.00	0.00	0.00	105,739.65	0.00	57,455.35	64.79
OPERATING EXPENSES									
10-504-2315		MEDICAL DIRECTOR	0.00	0.00	0.00	250.00	0.00	250.00	0.00
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	0.00	0.00	1,999.00	0.00	4,601.00	30.29
10-504-2420		EQUIPMENT	172,000.00	0.00	0.00	172,000.00	0.00	0.00	100.00
10-504-2444		FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-2597		OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	178,600.00	0.00	0.00	174,249.00	0.00	4,351.00	97.56
CAPITAL OUTLAY									
10-504-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE			341,795.00	0.00	0.00	279,988.65	0.00	61,806.35	81.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	72,613.00	2,778.62	0.00	49,890.24	0.00	22,722.76	68.71
10-505-1003		FICA/MEDICARE	11,416.00	207.29	0.00	3,734.44	0.00	7,681.56	32.71
10-505-1004		PERA/ICMA	7,479.00	286.20	0.00	5,124.54	0.00	2,354.46	68.52
10-505-1005		HEALTH & LIFE INSURANCE	3,195.00	0.00	0.00	2,130.56	0.00	1,064.44	66.68
10-505-1006		WORKERS' COMPENSATION	2,576.00	0.00	0.00	383.79	0.00	2,192.21	14.90
10-505-1007		UNEMPLOYMENT INSURANCE	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	14.18	0.00	454.35	0.00	1,545.65	22.72
		TOTAL PERSONNEL EXPENSES	100,773.00	3,286.29	0.00	61,717.92	0.00	39,055.08	61.24
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	445.23	0.00	3,054.77	12.72
10-505-2205		BUILDING MAINTENANCE	26,800.00	321.48	0.00	23,413.00	0.00	3,387.00	87.36
10-505-2230		MAINT/GROUNDS/ROADS	20,449.00	41.13	0.00	18,226.28	0.00	2,222.72	89.13
10-505-2231		DOH ZIKA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-505-2232		STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	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	2,070.00	0.00	0.00	536.02	0.00	1,533.98	25.89
10-505-2321		VECTOR CONTROL	19,700.00	0.00	0.00	12,522.40	0.00	7,177.60	63.57
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	920.28	0.00	4,079.72	18.41
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	3,042.00	0.00	0.00	0.00	0.00	3,042.00	0.00
		TOTAL OPERATING EXPENSES	82,678.00	362.61	0.00	56,063.21	0.00	26,614.79	67.81
CAPITAL OUTLAY									
10-505-3050		CAPITAL PURCHASES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
		TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL MAINTENANCE			198,451.00	3,648.90	0.00	117,781.13	0.00	80,669.87	59.35

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	2,384.56	0.00	42,922.08	0.00	19,077.92	69.23
10-506-1003		FICA/MEDICARE	9,486.00	182.43	0.00	3,283.74	0.00	6,202.26	34.62
10-506-1004		PERA/ICMA	1,568.00	63.38	0.00	1,137.76	0.00	430.24	72.56
10-506-1006		WORKER'S COMPENSATION	335.00	0.00	0.00	317.75	0.00	17.25	94.85
10-506-1007		UNEMPLOYMENT INSURANCE	440.00	0.00	0.00	0.00	0.00	440.00	0.00
		TOTAL PERSONNEL EXPENSES	73,829.00	2,630.37	0.00	47,661.33	0.00	26,167.67	64.56
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	269.57	0.00	11,293.12	0.00	4,706.88	70.58
10-506-2310		LEGAL FEES - GM	37,065.00	0.00	0.00	3,469.16	0.00	33,595.84	9.36
10-506-2311		LEGAL FEES - COURT	67,550.00	0.00	0.00	54,468.48	0.00	13,081.52	80.63
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	0.00	0.00	232.75	0.00	267.25	46.55
10-506-2530		INSURANCE	2,500.00	0.00	0.00	6,362.67	0.00	(3,862.67)	254.51
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	2,669.38	0.00	1,330.62	66.73
10-506-2575		TELEPHONE	1,600.00	0.00	0.00	782.39	0.00	817.61	48.90
10-506-2597		OTHER EXPENSES	8,666.00	0.00	0.00	1,869.97	0.00	6,796.03	21.58
		TOTAL OPERATING EXPENSES	155,985.00	269.57	0.00	81,147.92	0.00	74,837.08	52.02
CAPITAL OUTLAY									
10-506-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXECUTIVE/LEGISLATIVE			229,814.00	2,899.94	0.00	128,809.25	0.00	101,004.75	56.05

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	37,482.00	1,441.60	0.00	25,921.41	0.00	11,560.59	69.16
10-507-1003		FICA/MEDICARE	5,385.00	104.51	0.00	1,781.77	0.00	3,603.23	33.09
10-507-1004		PERA/ICMA	3,862.00	148.48	0.00	2,662.75	0.00	1,199.25	68.95
10-507-1005		HEALTH & LIFE INSURANCE	16,373.00	0.00	0.00	9,118.44	0.00	7,254.56	55.69
10-507-1006		WORKER'S COMPENSATION	587.00	0.00	0.00	576.88	0.00	10.12	98.28
10-507-1007		UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
		TOTAL PERSONNEL EXPENSES	64,686.00	1,694.59	0.00	40,061.25	0.00	24,624.75	61.93
OPERATING EXPENSES									
10-507-2110		TRAVEL/CONF/TRAINING	1,000.00	0.00	0.00	175.00	0.00	825.00	17.50
10-507-2405		OFFICE SUPPLIES	2,250.00	0.00	0.00	2,003.44	0.00	246.56	89.04
10-507-2411		COMMUNITY PROGRAMS	19,300.00	0.00	0.00	16,495.03	0.00	2,804.97	85.47
10-507-2516		COMM/PLAZA REFUNDS	2,000.00	0.00	0.00	600.00	0.00	1,400.00	30.00
10-507-2535		POSTAGE	890.00	0.00	0.00	0.00	0.00	890.00	0.00
10-507-2540		PRINT/PUBLISH/ADVERTISE	10,764.00	0.00	0.00	904.52	0.00	9,859.48	8.40
10-507-2570		DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	1,347.75	0.00	1,152.25	53.91
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	4,886.67	0.00	9,513.33	33.94
		TOTAL OPERATING EXPENSES	54,708.00	0.00	0.00	26,412.41	0.00	28,295.59	48.28
CAPITAL OUTLAY									
10-507-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY PROGRAMS			119,394.00	1,694.59	0.00	66,473.66	0.00	52,920.34	55.68

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	503.68	0.00	17,513.24	0.00	9,128.76	65.74
	10-508-2210	BUILDING R&M	19,000.00	528.90	0.00	831.90	0.00	18,168.10	4.38
	10-508-2252	ELECTRICAL R & M	5,500.00	0.00	0.00	2,629.66	0.00	2,870.34	47.81
	10-508-2410	R & M SUPPLIES	1,300.00	0.00	0.00	177.13	0.00	1,122.87	13.63
	10-508-2580	UTILITIES	20,000.00	351.54	0.00	8,741.07	0.00	11,258.93	43.71
	10-508-2597	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	72,442.00	1,384.12	0.00	29,893.00	0.00	42,549.00	41.26
CAPITAL OUTLAY									
	10-508-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL COMM CNTR/PLAZA	72,442.00	1,384.12	0.00	29,893.00	0.00	42,549.00	41.26

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

12 -FIRE PROTECTION 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									
		MISCELLANEOUS REVENUES	5,000.00	1,200.00	0.00	3,314.00	0.00	1,686.00	66.28
		INTER-GOV/GRANTS	554,535.00	0.00	0.00	572,049.04	0.00	(17,514.04)	103.16
		TOTAL REVENUES	559,535.00	1,200.00	0.00	575,363.04	0.00	(15,828.04)	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	602,933.43	14,635.87	0.00	250,270.83	(984.85)	353,647.45	41.35
		TOTAL EXPENDITURES	602,933.43	14,635.87	0.00	250,270.83	(984.85)	353,647.45	41.35
		EXCESS REVENUES/EXPENDITURES	(43,398.43)	(13,435.87)	0.00	325,092.21	984.85	(369,475.49)	751.36-
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	30,105.00	0.00	0.00	0.00	0.00	30,105.00	0.00
		NET TRANSFERS	(30,105.00)	0.00	0.00	0.00	0.00	(30,105.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(73,503.43)	(13,435.87)	0.00	325,092.21	984.85	(399,580.49)	443.62-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	STIPENDS	21,176.00	0.00	0.00	367.00	0.00	20,809.00	1.73
	12-504-1002	STIPENDS - DONATION	5,000.00	0.00	0.00	1,400.00	0.00	3,600.00	28.00
	12-504-1003	FICA/MEDICARE	4,235.00	0.00	0.00	135.17	0.00	4,099.83	3.19
	12-504-1006	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL PERSONNEL EXPENSES	30,411.00	0.00	0.00	1,902.17	0.00	28,508.83	6.25
OPERATING EXPENSES									
	12-504-2110	TRAVEL/CONF/TRAINING	4,564.00	0.00	0.00	5,378.49	0.00	(814.49)	117.85
	12-504-2205	BUILDING R & M	10,000.00	103.01	0.00	1,208.15	0.00	8,791.85	12.08
	12-504-2240	VEHICLE R & M	36,043.43	9,622.95	0.00	17,478.14	(701.40)	19,266.69	46.55
	12-504-2241	EQUIPMENT R & M	20,000.00	0.00	0.00	20,690.15	5,266.80	(5,956.95)	129.78
	12-504-2320	AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	2,304.75	0.00	2,695.25	46.10
	12-504-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	227.95	0.00	1,772.05	11.40
	12-504-2407	MAINTENANCE SUPPLIES	5,000.00	0.00	0.00	1,904.79	0.00	3,095.21	38.10
	12-504-2410	EQUIPMENT PURCHASES	15,200.00	4,052.68	0.00	21,766.68	0.00	(6,566.68)	143.20
	12-504-2412	DEMO SUPPLIES	3,000.00	0.00	0.00	1,128.17	0.00	1,871.83	37.61
	12-504-2420	UNIFORM ALLOWANCE	12,500.00	0.00	0.00	11,128.44	0.00	1,371.56	89.03
	12-504-2530	INSURANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,700.00	0.00	0.00	1,132.69	0.00	567.31	66.63
	12-504-2570	DUES/SUBSCRIPTIONS	4,000.00	0.00	0.00	3,403.90	0.00	596.10	85.10
	12-504-2575	TELEPHONE/PAGERS	10,000.00	0.00	0.00	7,082.49	0.00	2,917.51	70.82
	12-504-2580	UTILITIES	20,000.00	857.23	0.00	15,607.51	0.00	4,392.49	78.04
	12-504-2585	FUEL	20,000.00	0.00	0.00	6,777.78	0.00	13,222.22	33.89
	12-504-2598	MISCELLANEOUS	4,971.00	0.00	0.00	427.38	0.00	4,543.62	8.60
		TOTAL OPERATING EXPENSES	179,978.43	14,635.87	0.00	117,647.46	4,565.40	57,765.57	67.90
CAPITAL OUTLAY									
	12-504-3050	CAPITAL PURCHASES	73,958.00	0.00	0.00	130,721.20	(5,550.25)	(51,212.95)	169.25
	12-504-3051	STATE FIRE GRANT	318,586.00	0.00	0.00	0.00	0.00	318,586.00	0.00
		TOTAL CAPITAL OUTLAY	392,544.00	0.00	0.00	130,721.20	(5,550.25)	267,373.05	31.89
TOTAL FIRE DEPARTMENT									
			602,933.43	14,635.87	0.00	250,270.83	(984.85)	353,647.45	41.35
TOTAL EXPENDITURES									
			602,933.43	14,635.87	0.00	250,270.83	(984.85)	353,647.45	41.35
EXCESS REVENUES/EXPENDITURES									
			(43,398.43)	(13,435.87)	0.00	325,092.21	984.85	(369,475.49)	751.36-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

13 -RECREATION 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 - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MISCELLANEOUS REVENUES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
		INTER-GOV/GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
		TOTAL REVENUES	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
EXPENDITURE SUMMARY									
		RECREATION	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
		TOTAL EXPENDITURES	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
		EXCESS REVENUES/EXPENDITURES	(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

13 -RECREATION 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									
	13-42010	RECREATION TAXES 1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TAXES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES									
	13-46090	STUDENT REGS/DONATIONS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
		TOTAL MISCELLANEOUS REVENUES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
INTER-GOV/GRANTS									
	13-47080	SUMMER REC GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
		TOTAL INTER-GOV/GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
		TOTAL REVENUES	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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									
	13-513-1001	SALARIES	5,673.00	0.00	0.00	1,650.50	0.00	4,022.50	29.09
	13-513-1003	FICA/MEDICARE	870.00	0.00	0.00	126.28	0.00	743.72	14.51
	13-513-1006	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL PERSONNEL EXPENSES	6,543.00	0.00	0.00	1,776.78	0.00	4,766.22	27.16
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	7,500.00	0.00	0.00	2,929.63	0.00	4,570.37	39.06
		TOTAL OPERATING EXPENSES	7,500.00	0.00	0.00	2,929.63	0.00	4,570.37	39.06
TOTAL RECREATION			14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
TOTAL EXPENDITURES			14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
EXCESS REVENUES/EXPENDITURES			(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75
TRANSFERS IN									
	13-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
	13-513-4444	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

14 -EMS 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									
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INTER-GOV/GRANTS	9,641.00	0.00	0.00	9,641.00	0.00	0.00	100.00
		TOTAL REVENUES	9,641.00	0.00	0.00	9,641.00	0.00	0.00	0.00
EXPENDITURE SUMMARY									
		EMS	22,210.00	0.00	0.00	10,625.97	0.00	11,584.03	47.84
		TOTAL EXPENDITURES	22,210.00	0.00	0.00	10,625.97	0.00	11,584.03	47.84
		EXCESS REVENUES/EXPENDITURES	(12,569.00)	0.00	0.00	(984.97)	0.00	(11,584.03)	7.84
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(12,569.00)	0.00	0.00	(984.97)	0.00	(11,584.03)	7.84

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	999.00	0.00	0.00	400.00	0.00	599.00	40.04
14-514-2241		EQUIPMENT R & M	400.00	0.00	0.00	0.00	0.00	400.00	0.00
14-514-2320		AGREEMENTS/CONTRACTS	2,142.00	0.00	0.00	1,790.33	0.00	351.67	83.58
14-514-2410		EQUIPMENT/SUPPLIES	6,100.00	0.00	0.00	5,945.23	0.00	154.77	97.46
14-514-2545		LOCAL SYSTEM IMP GRANT	12,569.00	0.00	0.00	2,490.41	0.00	10,078.59	19.81
		TOTAL OPERATING EXPENSES	22,210.00	0.00	0.00	10,625.97	0.00	11,584.03	47.84
CAPITAL OUTLAY									
14-514-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMS			22,210.00	0.00	0.00	10,625.97	0.00	11,584.03	47.84
TOTAL EXPENDITURES			22,210.00	0.00	0.00	10,625.97	0.00	11,584.03	47.84
EXCESS REVENUES/EXPENDITURES			(12,569.00)	0.00	0.00	(984.97)	0.00	(11,584.03)	7.84
TRANSFERS IN									
14-48888		TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
14-514-4444		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(12,569.00)	0.00	0.00	(984.97)	0.00	(11,584.03)	7.84

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

15 -AMERICAN RECOVERY 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									
		CHARGES FOR SERVICES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	100.00
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVENUES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	0.00
EXPENDITURE SUMMARY									
		COVID 19	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
		TOTAL EXPENDITURES	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
		EXCESS REVENUES/EXPENDITURES	(170,656.00)	0.00	0.00	147,691.46	(88,559.93)	(229,787.53)	34.65-
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(170,656.00)	0.00	0.00	147,691.46	(88,559.93)	(229,787.53)	34.65-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	1,610.00	0.00	0.00	1,609.74	0.00	0.26	99.98
	15-515-1008	COVID PAY ENHANCEMENTS	21,045.00	0.00	0.00	21,040.50	0.00	4.50	99.98
		TOTAL PERSONNEL EXPENSES	22,655.00	0.00	0.00	22,650.24	0.00	4.76	99.98
OPERATING EXPENSES									
	15-515-2241	EQUIPMENT	128,574.00	0.00	0.00	56,618.80	88,559.93 (	16,604.73)	112.91
	15-515-2597	OTHER EXPENSES	246,388.00	0.00	0.00	0.00	0.00	246,388.00	0.00
		TOTAL OPERATING EXPENSES	374,962.00	0.00	0.00	56,618.80	88,559.93	229,783.27	38.72
		TOTAL COVID 19	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
		TOTAL EXPENDITURES	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
		EXCESS REVENUES/EXPENDITURES	(170,656.00)	0.00	0.00	147,691.46	(88,559.93)	(229,787.53)	34.65-
TRANSFERS IN									
	15-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(170,656.00)	0.00	0.00	147,691.46	(88,559.93)	(229,787.53)	34.65-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

16 -CORRECTIONS 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									
		FINES & FORFEITS	77,577.00	638.00	0.00	10,079.59	0.00	67,497.41	12.99
		MISCELLANEOUS REVENUES	200.00	0.00	0.00	789.95	0.00	(589.95)	394.98
		TOTAL REVENUES	77,777.00	638.00	0.00	10,869.54	0.00	66,907.46	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	77,777.00	1,314.82	0.00	30,854.66	0.00	46,922.34	39.67
		TOTAL EXPENDITURES	77,777.00	1,314.82	0.00	30,854.66	0.00	46,922.34	39.67
		EXCESS REVENUES/EXPENDITURES	0.00	(676.82)	0.00	(19,985.12)	0.00	19,985.12	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(676.82)	0.00	(19,985.12)	0.00	19,985.12	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	439.99	0.00	6,951.65	0.00	46,048.35	13.12
16-45040		DWI PREVENTION FEES	340.00	0.00	0.00	0.00	0.00	340.00	0.00
16-45042		JUDICIAL EDUCATION FEES	7,945.00	65.99	0.00	1,042.41	0.00	6,902.59	13.12
16-45043		LABORATORY FEES	386.00	0.00	0.00	0.00	0.00	386.00	0.00
16-45044		COURT AUTOMATION FEES	15,906.00	132.02	0.00	2,085.53	0.00	13,820.47	13.11
		TOTAL FINES & FORFEITS	77,577.00	638.00	0.00	10,079.59	0.00	67,497.41	12.99
MISCELLANEOUS REVENUES									
16-46030		INTEREST	200.00	0.00	0.00	789.95	0.00	(589.95)	394.98
		TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	789.95	0.00	(589.95)	394.98
TOTAL REVENUES			77,777.00	638.00	0.00	10,869.54	0.00	66,907.46	13.98

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	37,777.00	1,314.82	0.00	28,265.78	0.00	9,511.22	74.82
	16-516-2515	AUTO/LAB/DWI/JUD ED	15,000.00	0.00	0.00	2,589.76	0.00	12,410.24	17.27
	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 (	0.88)	0.00	22,975.88	0.00
		TOTAL OPERATING EXPENSES	77,777.00	1,314.82	0.00	30,854.66	0.00	46,922.34	39.67
CAPITAL OUTLAY									
	16-516-3000	STATE INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORRECTIONS			77,777.00	1,314.82	0.00	30,854.66	0.00	46,922.34	39.67
TOTAL EXPENDITURES			77,777.00	1,314.82	0.00	30,854.66	0.00	46,922.34	39.67
EXCESS REVENUES/EXPENDITURES			0.00 (	676.82)	0.00 (	19,985.12)	0.00	19,985.12	0.00
TRANSFERS IN									
	16-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
	16-516-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	676.82)	0.00 (	19,985.12)	0.00	19,985.12	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

18 -LAW ENFORCEMENT 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 - STATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INTER-GOV/GRANTS	52,000.00	0.00	0.00	32,377.00	0.00	19,623.00	62.26
		TOTAL REVENUES	53,000.00	0.00	0.00	32,377.00	0.00	20,623.00	0.00
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	53,000.00	675.00	0.00	21,858.28	2,742.74	28,398.98	46.42
		TOTAL EXPENDITURES	53,000.00	675.00	0.00	21,858.28	2,742.74	28,398.98	46.42
		EXCESS REVENUES/EXPENDITURES	0.00 (	675.00)	0.00	10,518.72 (	2,742.74) (	7,775.98)	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	675.00)	0.00	10,518.72 (	2,742.74) (	7,775.98)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	10,000.00	0.00	0.00	1,510.60	975.13	7,514.27	24.86
	18-518-2241	EQUIPMENT R & M	0.00	0.00	0.00	15,824.18	0.00	15,824.18	0.00
	18-518-2410	EQUIPMENT PURCHASES	18,377.00	0.00	0.00	1,900.50	0.00	16,476.50	10.34
	18-518-2520	EMPLOYEE TRAINING	5,000.00	675.00	0.00	2,623.00	1,767.61	609.39	87.81
	18-518-2597	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	33,377.00	675.00	0.00	21,858.28	2,742.74	8,775.98	73.71
CAPITAL OUTLAY									
	18-518-3050	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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			53,000.00	675.00	0.00	21,858.28	2,742.74	28,398.98	46.42
TOTAL EXPENDITURES			53,000.00	675.00	0.00	21,858.28	2,742.74	28,398.98	46.42
EXCESS REVENUES/EXPENDITURES			0.00	(675.00)	0.00	10,518.72	(2,742.74)	(7,775.98)	0.00
TRANSFERS IN									
	18-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
	18-518-4002	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18-518-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(675.00)	0.00	10,518.72	(2,742.74)	(7,775.98)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

20 -COURT AUTOMATION 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									
		MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
EXPENDITURE SUMMARY									
		COURT AUTOMATION	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26
		TOTAL EXPENDITURES	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(855.57)	0.00	855.57	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(855.57)	0.00	855.57	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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	0.00	0.00	6,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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 PURCHASES	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26
		TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26

		TOTAL COURT AUTOMATION	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26
		TOTAL EXPENDITURES	6,000.00	0.00	0.00	855.57	0.00	5,144.43	14.26
=====									
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(855.57)	0.00	855.57	0.00
=====									
TRANSFERS IN									
	20-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
	20-520-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	0.00	0.00	(855.57)	0.00	855.57	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

21 -TOWN HALL PROJECT
 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	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		MISCELLANEOUS REVENUES	200.00	0.00	0.00	1,355.50	0.00	(1,155.50)	677.75
		TOTAL REVENUES	40,200.00	0.00	0.00	1,355.50	0.00	38,844.50	0.00
EXPENDITURE SUMMARY									
		TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXCESS REVENUES/EXPENDITURES	40,200.00	0.00	0.00	1,355.50	0.00	38,844.50	3.37
		TRANSFERS IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	80,200.00	0.00	0.00	1,355.50	0.00	78,844.50	1.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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									
	21-521-2205	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		TOTAL TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
		EXCESS REVENUES/EXPENDITURES	40,200.00	0.00	0.00	1,355.50	0.00	38,844.50	3.37
=====									
TRANSFERS IN									
	21-48888	TRANSFER IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	21-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TRANSFERS OUT									
	21-521-4001	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21-521-4002	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21-521-4444	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			80,200.00	0.00	0.00	1,355.50	0.00	78,844.50	1.69
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

23 -WATER SERVICES 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									
		CHARGES FOR SERVICES	411,200.00	(48.52)	0.00	253,810.08	0.00	157,389.92	61.72
		MISCELLANEOUS REVENUES	4,585.00	1,785.61	0.00	8,918.89	0.00	(4,333.89)	194.52
		INTER-GOV/GRANTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
		TOTAL REVENUES	418,285.00	1,737.09	0.00	262,728.97	0.00	155,556.03	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	340,723.00	6,440.80	0.00	201,672.20	10,098.46	128,952.34	62.15
		TOTAL EXPENDITURES	340,723.00	6,440.80	0.00	201,672.20	10,098.46	128,952.34	62.15
		EXCESS REVENUES/EXPENDITURES	77,562.00	(4,703.71)	0.00	61,056.77	(10,098.46)	26,603.69	65.70
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	77,562.00	(4,703.71)	0.00	61,056.77	(10,098.46)	26,603.69	65.70

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	105,293.00	3,849.51	0.00	60,594.20	1,741.24	42,957.56	59.20
	23-510-1003	FICA/MEDICARE	16,493.00	319.74	0.00	4,559.59	0.00	11,933.41	27.65
	23-510-1004	PERA/ICMA	10,845.00	396.51	0.00	6,161.27	0.00	4,683.73	56.81
	23-510-1005	HEALTH & LIFE INSURANCE	8,477.00	0.00	0.00	5,671.25	0.00	2,805.75	66.90
	23-510-1006	WORKERS' COMPENSATION	3,750.00	0.00	0.00	2,875.05	0.00	874.95	76.67
	23-510-1007	UNEMPLOYMENT INSURANCE	3,486.00	0.00	0.00	0.00	0.00	3,486.00	0.00
	23-510-1008	OVERTIME ALLOTMENT	2,500.00	442.64	0.00	3,072.80	0.00	572.80	122.91
		TOTAL PERSONNEL EXPENSES	150,844.00	5,008.40	0.00	82,934.16	1,741.24	66,168.60	56.13
OPERATING EXPENSES									
	23-510-2110	OVERTIME ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23-510-2240	VEHICLE R & M	4,589.00	0.00	0.00	2,136.92	0.00	2,452.08	46.57
	23-510-2241	EQUIPMENT R & M	9,800.00	0.00	0.00	4,314.61	730.00	4,755.39	51.48
	23-510-2253	WATER LINE R & M	11,050.00	0.00	0.00	2,847.33	3,977.78	4,224.89	61.77
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	0.00	0.00	9,909.10	0.00	14,390.90	40.78
	23-510-2405	OFFICE SUPPLIES	3,190.00	849.81	0.00	1,471.89	499.44	1,218.67	61.80
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	0.00	0.00	6,421.22	0.00	3,078.78	67.59
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,403.61	0.00	396.39	77.98
	23-510-2420	UNIFORM ALLOWANCE	1,500.00	(9.61)	0.00	1,500.00	0.00	0.00	100.00
	23-510-2430	CHEMICALS	3,275.00	0.00	0.00	3,242.79	0.00	32.21	99.02
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00
	23-510-2535	POSTAGE	3,100.00	(212.11)	0.00	3,100.00	0.00	0.00	100.00
	23-510-2540	PRINT/PUBLISH/ADVERTISE	2,300.00	0.00	0.00	1,113.67	0.00	1,186.33	48.42
	23-510-2545	GRT TO NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	3,200.00	0.00	0.00	2,360.43	0.00	839.57	73.76
	23-510-2560	EQUIPMENT RENTAL	500.00	(32.00)	0.00	500.00	0.00	0.00	100.00
	23-510-2570	DUES/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,245.81	0.00	154.19	88.99
	23-510-2575	TELEPHONE	6,100.00	(98.72)	0.00	6,100.00	0.00	0.00	100.00
	23-510-2580	UTILITIES	24,500.00	1,432.40	0.00	24,778.46	0.00	278.46	101.14
	23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	1,090.00	3,150.00	160.00	96.36
	23-510-2585	FUEL	4,000.00	(497.37)	0.00	4,000.00	0.00	0.00	100.00
	23-510-2598	MISCELLANEOUS	1,500.00	0.00	0.00	1,035.34	0.00	464.66	69.02
	23-510-2599	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OPERATING EXPENSES	144,704.00	1,432.40	0.00	78,571.18	8,357.22	57,775.60	60.07
CAPITAL OUTLAY									
	23-510-3050	CAPITAL OUTLAY	45,175.00	0.00	0.00	40,166.86	0.00	5,008.14	88.91
		TOTAL CAPITAL OUTLAY	45,175.00	0.00	0.00	40,166.86	0.00	5,008.14	88.91
TOTAL WATER OPERATIONS									
			340,723.00	6,440.80	0.00	201,672.20	10,098.46	128,952.34	62.15
TOTAL EXPENDITURES									
			340,723.00	6,440.80	0.00	201,672.20	10,098.46	128,952.34	62.15
EXCESS REVENUES/EXPENDITURES									
			77,562.00	(4,703.71)	0.00	61,056.77	(10,098.46)	26,603.69	65.70

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

24 -WASTEWATER SERVICES 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									
		CHARGES FOR SERVICES	230,220.00	0.00	0.00	139,377.55	0.00	90,842.45	60.54
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
		TOTAL REVENUES	239,220.00	0.00	0.00	139,377.55	0.00	99,842.45	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	237,314.00	11,044.40	0.00	150,283.86	6,349.66	80,680.48	66.00
		TOTAL EXPENDITURES	237,314.00	11,044.40	0.00	150,283.86	6,349.66	80,680.48	66.00
		EXCESS REVENUES/EXPENDITURES	1,906.00 (	11,044.40)	0.00 (	10,906.31) (	6,349.66)	19,161.97	905.35-
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	1,906.00 (	11,044.40)	0.00 (	10,906.31) (	6,349.66)	19,161.97	905.35-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	210,000.00	0.00	0.00	139,377.55	0.00	70,622.45	66.37
	24-44081	WASTEWATER CONNECTIONS FEES	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00
	24-44082	SEWER SERVICES PENALTY	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00
		TOTAL CHARGES FOR SERVICES	230,220.00	0.00	0.00	139,377.55	0.00	90,842.45	60.54
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	0.00	0.00	0.00	0.00	8,700.00	0.00
		TOTAL MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
		TOTAL REVENUES	239,220.00	0.00	0.00	139,377.55	0.00	99,842.45	58.26

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	42,034.00	1,652.00	0.00	40,657.81	6,138.66 (	4,762.47)	111.33
24-510-1003		FICA/MEDICARE	6,890.00	162.48	0.00	2,401.77	0.00	4,488.23	34.86
24-510-1004		PERA/ICMA	4,330.00	170.16	0.00	2,755.30	0.00	1,574.70	63.63
24-510-1005		HEALTH & LIFE INSURANCE	66.00	0.00	0.00	44.16	0.00	21.84	66.91
24-510-1006		WORKERS' COMPENSATION	1,100.00	0.00	0.00	1,149.10	0.00 (	49.10)	104.46
24-510-1007		UNEMPLOYMENT INSURANCE	996.00	0.00	0.00	0.00	0.00	996.00	0.00
24-510-1008		OVERTIME ALLOTMENT	3,000.00	485.28	0.00	2,702.32	0.00	297.68	90.08
		TOTAL PERSONNEL EXPENSES	58,416.00	2,469.92	0.00	49,710.46	6,138.66	2,566.88	95.61
OPERATING EXPENSES									
24-510-2240		VEHICLE R & M	5,500.00	496.74	0.00	1,051.47	0.00	4,448.53	19.12
24-510-2242		EQUIPMENT R&M	0.00 (	36.94)	0.00	0.00	0.00	0.00	0.00
24-510-2251		PUMP R & M	10,000.00	0.00	0.00	3,678.35	0.00	6,321.65	36.78
24-510-2253		SEWER LINE R & M	11,989.00	3,500.00	0.00	3,809.06	0.00	8,179.94	31.77
24-510-2322		SEWER LINE CLEANING	27,000.00	4,324.99	0.00	12,619.33	211.00	14,169.67	47.52
24-510-2325		CLC FEES	96,840.00	0.00	0.00	64,564.78	0.00	32,275.22	66.67
24-510-2326		CLC CONNECTION FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
24-510-2415		SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,177.20	0.00	622.80	65.40
24-510-2420		UNIFORM ALLOWANCE	1,600.00	151.45	0.00	1,359.41	0.00	240.59	84.96
24-510-2430		CHEMICALS	11,569.00	0.00	0.00	6,212.41	0.00	5,356.59	53.70
24-510-2540		PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	999.77	0.00	600.23	62.49
24-510-2575		TELEPHONE	2,100.00	138.24	0.00	440.42	0.00	1,659.58	20.97
24-510-2580		UTILITIES	900.00	0.00	0.00	876.55	0.00	23.45	97.39
24-510-2585		FUEL	4,000.00	0.00	0.00	3,784.65	0.00	215.35	94.62
		TOTAL OPERATING EXPENSES	178,898.00	8,574.48	0.00	100,573.40	211.00	78,113.60	56.34
CAPITAL OUTLAY									
24-510-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER OPERATIONS			237,314.00	11,044.40	0.00	150,283.86	6,349.66	80,680.48	66.00
TOTAL EXPENDITURES			237,314.00	11,044.40	0.00	150,283.86	6,349.66	80,680.48	66.00
EXCESS REVENUES/EXPENDITURES			1,906.00 (	11,044.40)	0.00 (	10,906.31) (	6,349.66)	19,161.97	905.35-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

25 -DEBT SERVICE 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	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		MISCELLANEOUS REVENUES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
		TOTAL REVENUES	32,732.00	0.00	0.00	0.00	0.00	32,732.00	0.00
EXPENDITURE SUMMARY									
		FIRE TRUCK LOAN - NMFA	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		TOTAL EXPENDITURES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		EXCESS REVENUES/EXPENDITURES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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									
	25-41020	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-41040	MUNICIPAL GRT	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		TOTAL TAXES - LOCAL	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
MISCELLANEOUS REVENUES									
	25-46030	INTEREST	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	25-46060	MESILLA 9 MARSHAL CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-46090	MISC LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
		TOTAL REVENUES	32,732.00	0.00	0.00	0.00	0.00	32,732.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

26 -LODGER'S TAX 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	20,000.00	267.76	0.00	17,159.23	0.00	2,840.77	85.80
		TOTAL REVENUES	20,000.00	267.76	0.00	17,159.23	0.00	2,840.77	0.00
EXPENDITURE SUMMARY									
		LODGER'S TAX	21,709.00	0.00	0.00	17,223.08	0.00	4,485.92	79.34
		TOTAL EXPENDITURES	21,709.00	0.00	0.00	17,223.08	0.00	4,485.92	79.34
		EXCESS REVENUES/EXPENDITURES	(1,709.00)	267.76	0.00	(63.85)	0.00	(1,645.15)	3.74
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,709.00)	267.76	0.00	(63.85)	0.00	(1,645.15)	3.74

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

27 -ROAD 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 - STATE	5,500.00	0.00	0.00	3,382.64	0.00	2,117.36	61.50
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INTER-GOV/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVENUES	5,500.00	0.00	0.00	3,382.64	0.00	2,117.36	0.00
EXPENDITURE SUMMARY									
		ROAD FUND	27,500.00	0.00	0.00	136,805.91	81,666.44 (	190,972.35)	794.44
		TOTAL EXPENDITURES	27,500.00	0.00	0.00	136,805.91	81,666.44 (	190,972.35)	794.44
		EXCESS REVENUES/EXPENDITURES	(22,000.00)	0.00	0.00 (	133,423.27) (	81,666.44)	193,089.71	977.68
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	22,000.00)	0.00	0.00 (	133,423.27) (	81,666.44)	193,089.71	977.68

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	5,450.00	0.00	0.00	3,336.00	0.00	2,114.00	61.21
27-42040		GASOLINE TAX/COUNTY ROAD	50.00	0.00	0.00	46.64	0.00	3.36	93.28
		TOTAL TAXES - STATE	5,500.00	0.00	0.00	3,382.64	0.00	2,117.36	61.50
MISCELLANEOUS REVENUES									
27-46090		MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOV/GRANTS									
27-47068		OLD LGRF & ROAD FUND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47069		CALLE PARIAN CN 1193343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47070		LGRF PICACHO CASTILLO ARENAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47072		LGRF PRINCIPAL, SANTIAGO, OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47080		PLAZA SIDEWALK IMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47081		SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47082		STREET LIGHT IMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47085		TRAIL LGTPF PHS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL INTER-GOV/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			5,500.00	0.00	0.00	3,382.64	0.00	2,117.36	61.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

28 -SOLID WASTE 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	24,117.00	0.00	0.00	131.30	0.00	23,985.70	0.54
		CHARGES FOR SERVICES	271,400.00	0.00	0.00	176,398.39	0.00	95,001.61	65.00
		MISCELLANEOUS REVENUES	3,100.00	0.00	0.00	606.64	0.00	2,493.36	19.57
		TOTAL REVENUES	298,617.00	0.00	0.00	177,136.33	0.00	121,480.67	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	307,719.00	1,873.59	0.00	186,333.82	4,268.58	117,116.60	61.94
		TOTAL EXPENDITURES	307,719.00	1,873.59	0.00	186,333.82	4,268.58	117,116.60	61.94
		EXCESS REVENUES/EXPENDITURES	(9,102.00)	(1,873.59)	0.00	(9,197.49)	(4,268.58)	4,364.07	147.95
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(9,102.00)	(1,873.59)	0.00	(9,197.49)	(4,268.58)	4,364.07	147.95

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

28 -SOLID WASTE 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									
	28-41020	ENVIRONMENTAL GRT	24,117.00	0.00	0.00	131.30	0.00	23,985.70	0.54
		TOTAL TAXES - LOCAL	24,117.00	0.00	0.00	131.30	0.00	23,985.70	0.54
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	268,000.00	0.00	0.00	176,398.39	0.00	91,601.61	65.82
	28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
		TOTAL CHARGES FOR SERVICES	271,400.00	0.00	0.00	176,398.39	0.00	95,001.61	65.00
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	100.00	0.00	0.00	606.64	0.00	506.64	606.64
	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	606.64	0.00	2,493.36	19.57
		TOTAL REVENUES	298,617.00	0.00	0.00	177,136.33	0.00	121,480.67	59.32

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	55,120.00	1,392.00	0.00	26,189.60	0.00	28,930.40	47.51
28-510-1003		FICA/MEDICARE	8,892.00	116.92	0.00	2,049.26	0.00	6,842.74	23.05
28-510-1004		PERA/ICMA	5,678.00	111.24	0.00	2,655.52	0.00	3,022.48	46.77
28-510-1005		HEALTH & LIFE INSURANCE	5,535.00	0.00	0.00	2,791.63	0.00	2,743.37	50.44
28-510-1006		WORKERS' COMPENSATION	2,200.00	0.00	0.00	1,151.40	0.00	1,048.60	52.34
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	151.88	0.00	1,545.14	0.00	1,454.86	51.50
		TOTAL PERSONNEL EXPENSES	82,417.00	1,772.04	0.00	36,382.55	0.00	46,034.45	44.14
OPERATING EXPENSES									
28-510-2110		TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	1,336.31	0.00	163.69	89.09
28-510-2205		OVERTIME ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-510-2240		VEHCILE R&M	5,500.00	0.00	0.00	5,382.93	0.00	117.07	97.87
28-510-2241		EQUIPMENT R&M	10,791.00	0.00	0.00	6,498.91	4,268.58	23.51	99.78
28-510-2320		AGREEMENTS/CONTRACTS	190,000.00	0.00	0.00	126,962.78	0.00	63,037.22	66.82
28-510-2323		SPEC EVENTS TRASH SVC	800.00	0.00	0.00	525.23	0.00	274.77	65.65
28-510-2324		CLC LANDFILL	711.00	0.00	0.00	195.05	0.00	515.95	27.43
28-510-2405		MAINTENANCE SUPPLIES	2,000.00	669.83	0.00	1,922.01	0.00	77.99	96.10
28-510-2415		SAFETY EQUIPMENT	1,000.00	0.00	0.00	75.79	0.00	924.21	7.58
28-510-2420		UNIFORM ALLOWANCE	2,000.00	101.55	0.00	1,696.37	0.00	303.63	84.82
28-510-2425		CLEANING SUPPLIES	3,000.00	0.00	0.00	2,334.98	0.00	665.02	77.83
28-510-2430		CHEMICALS	1,000.00	0.00	0.00	32.98	0.00	967.02	3.30
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	669.83	0.00	500.00	0.00	0.00	100.00
28-510-2545		GRT TO NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-510-2575		TELEPHONE	1,000.00	0.00	0.00	302.22	0.00	697.78	30.22
28-510-2585		FUEL	5,000.00	0.00	0.00	2,170.46	0.00	2,829.54	43.41
28-510-2598		MISCELLANEOUS	0.00	0.00	0.00	15.25	0.00	15.25	0.00
		TOTAL OPERATING EXPENSES	225,302.00	101.55	0.00	149,951.27	4,268.58	71,082.15	68.45
CAPITAL OUTLAY									
28-510-3050		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES									
			307,719.00	1,873.59	0.00	186,333.82	4,268.58	117,116.60	61.94
TOTAL EXPENDITURES									
			307,719.00	1,873.59	0.00	186,333.82	4,268.58	117,116.60	61.94
EXCESS REVENUES/EXPENDITURES									
			(9,102.00)	(1,873.59)	0.00	(9,197.49)	(4,268.58)	4,364.07	147.95

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

29 -SCHOOL RESOURCE OFFICER
 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									
		INTER-GOV/GRANTS	106,469.00	0.00	0.00	0.00	0.00	106,469.00	0.00
		TOTAL REVENUES	106,469.00	0.00	0.00	0.00	0.00	106,469.00	0.00
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	142,850.00	4,656.29	0.00	100,767.58	0.00	42,082.42	70.54
		TOTAL EXPENDITURES	142,850.00	4,656.29	0.00	100,767.58	0.00	42,082.42	70.54
		EXCESS REVENUES/EXPENDITURES	(36,381.00)	(4,656.29)	0.00	(100,767.58)	0.00	64,386.58	276.98
		TRANSFERS IN	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	41.00	(4,656.29)	0.00	(64,345.58)	0.00	64,386.58	940.44-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

30 -EVENTS 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									
		CHARGES FOR SERVICES	20,300.00	1,315.00	0.00	5,490.00	0.00	14,810.00	27.04
		MISCELLANEOUS REVENUES	0.00	300.00	0.00	1,893.00	0.00	(1,893.00)	0.00
		TOTAL REVENUES	20,300.00	1,615.00	0.00	7,383.00	0.00	12,917.00	0.00
EXPENDITURE SUMMARY									
		EVENTS FUND	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
		TOTAL EXPENDITURES	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
		EXCESS REVENUES/EXPENDITURES	0.00	1,615.00	0.00	(2,093.02)	0.00	2,093.02	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	1,615.00	0.00	(2,093.02)	0.00	2,093.02	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		TOTAL OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	10,000.00	0.00	0.00	4,725.00	0.00	5,275.00	47.25
	30-530-3082	MISCELLANEOUS	9,800.00	0.00	0.00	4,751.02	0.00	5,048.98	48.48
		TOTAL CAPITAL OUTLAY	19,800.00	0.00	0.00	9,476.02	0.00	10,323.98	47.86
TOTAL EVENTS FUND			20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
TOTAL EXPENDITURES			20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
EXCESS REVENUES/EXPENDITURES			0.00	1,615.00	0.00	(2,093.02)	0.00	2,093.02	0.00
TRANSFERS IN									
	30-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT									
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	1,615.00	0.00	(2,093.02)	0.00	2,093.02	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

32 -PARKING 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									
		MISCELLANEOUS REVENUES	7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
		TOTAL REVENUES	<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

32 -PARKING 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
MISCELLANEOUS REVENUES									
	32-46020	PARKING FEE DEPOSITS	7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
	32-46090	MISCELLANEOUS DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
TOTAL REVENUES			7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES			7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25
TRANSFERS OUT									
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			7,200.00	0.00	0.00	450.00	0.00	6,750.00	6.25

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

35 -CAPITAL IMPROVEMENTS 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										
		FINES & FORFEITS	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00	
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		INTER-GOV/GRANTS	0.00	0.00	0.00	65,400.00	0.00 (	65,400.00)	0.00
		TOTAL REVENUES	495,000.00	0.00	0.00	65,400.00	0.00	429,600.00	0.00	
EXPENDITURE SUMMARY										
		CAPITAL IMPROVEMENTS	495,000.00	72,449.96	0.00	719,396.33	325,216.96 (	549,613.29)	211.03
		TOTAL EXPENDITURES	495,000.00	72,449.96	0.00	719,396.33	325,216.96 (	549,613.29)	211.03
		EXCESS REVENUES/EXPENDITURES	0.00 (72,449.96)	0.00 (653,996.33)	(325,216.96)	979,213.29	0.00
		TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (72,449.96)	0.00 (653,996.33)	(325,216.96)	979,213.29	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	0.00	0.00	75,000.00	0.00
	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	0.00	0.00	495,000.00	0.00
MISCELLANEOUS REVENUES									
	35-46090	19-D3008 MARSHALS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOV/GRANTS									
	35-47076	WTB3558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47077	19-D3009 MESILLA LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47078	20-E3389 MARSHAL CARS/EQIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47080	20-E2566 PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47082	MCDOWELL PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47084	CALLE DEL NORTE LP10004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47085	CALLE DE CURA L100525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35-47086	LGTFP NORTE LP10004	0.00	0.00	0.00	65,400.00	0.00 (	65,400.00)	0.00
		TOTAL INTER-GOV/GRANTS	0.00	0.00	0.00	65,400.00	0.00 (	65,400.00)	0.00
TOTAL REVENUES			495,000.00	0.00	0.00	65,400.00	0.00	429,600.00	13.21



TOWN OF MESILLA FIRE DEPARTMENT
MONTHLY BOT REPORT
MARCH 2023

MAJOR ADDITONS TO INVENTORY: NONE

MAINTENANCE OF EQUIPMENT: All Apparatus had their Wet checks done

COMMENTS: Chief Evans still processing paperwork for New Squad still. Squad should be orders by first BOT in March 2023. Chief Evans gave out three awards for Fire Fighter of the year, top responder of the year and top rookie responder of the year. Fire Dept in need of a washing machine and working with Town Clerk to purchase one. Mesilla Fire has 3 Firefighters starting the Dona Ana County Fire Academy and 2 Firefighters starting the LCFD academy in March. These 5 firefighters will be place on a leave of absence until they complete their academies. Chief Whited and Chief Klebansky continue to fill in for meeting during the day until a new Fire Chief is hired. Mesilla Fire did apply for a AFG grant for new SCBA's in the amount of about 222,000 dollars during February.

COVID 19 is still an issue in our area. We continue to monitor our personnel and practice preventative measures. This round of the virus is much more contagious than previous versions as evidence by the climbing rates of infection in our area and the state. Let us remain vigilant.

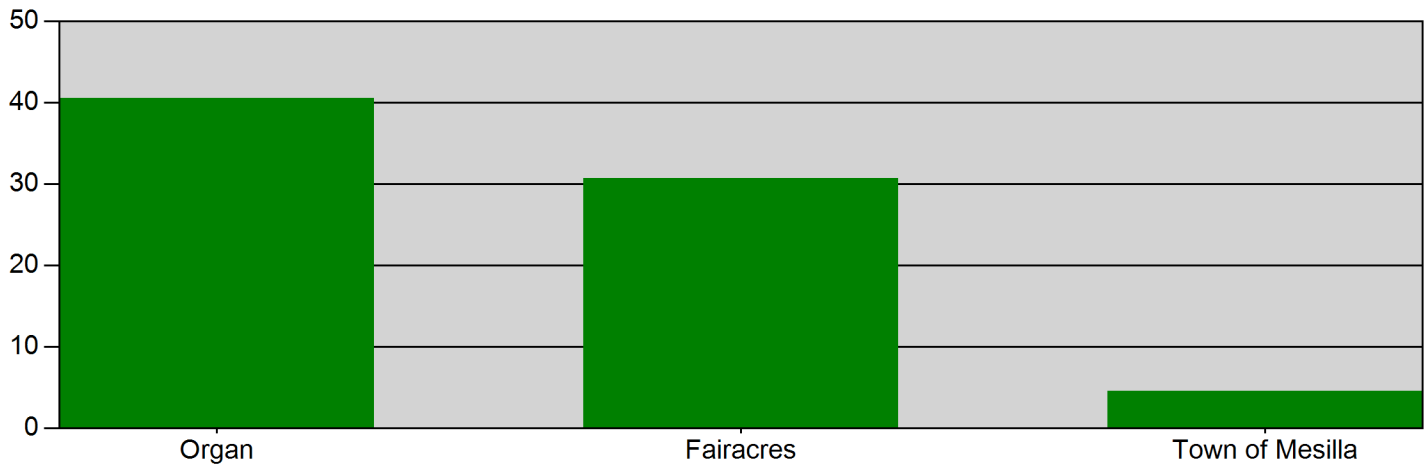
Mesilla Fire Department

Mesilla, NM

This report was generated on 3/7/2023 7:12:12 PM



Response Mode: Lights and Sirens | Start Date: 02/01/2023 | End Date: 02/28/2023



Zone	AVERAGE RESPONSE TIME (in minutes)
Organ	40.55
Fairacres	30.66
Town of Mesilla	4.58

Only REVIEWED incidents included. Response Time is Dispatched to Arrived. Includes all apparatus with arrival times. Excludes "Cancelled" apparatus.



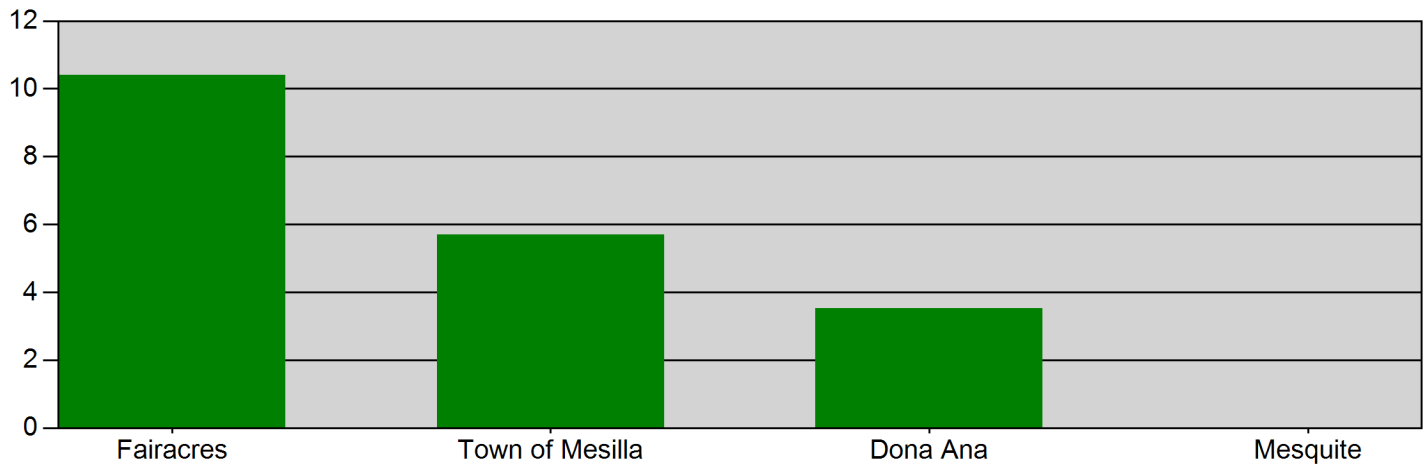
Mesilla Fire Department

Mesilla, NM

This report was generated on 3/7/2023 7:13:33 PM



Response Mode: No Lights or Sirens | Start Date: 02/01/2023 | End Date: 02/28/2023



Zone	AVERAGE RESPONSE TIME (in minutes)
Fairacres	10.41
Town of Mesilla	5.70
Dona Ana	3.53
Mesquite	0.00

Only REVIEWED incidents included. Response Time is Dispatched to Arrived. Includes all apparatus with arrival times. Excludes "Cancelled" apparatus.



Mesilla Fire Department

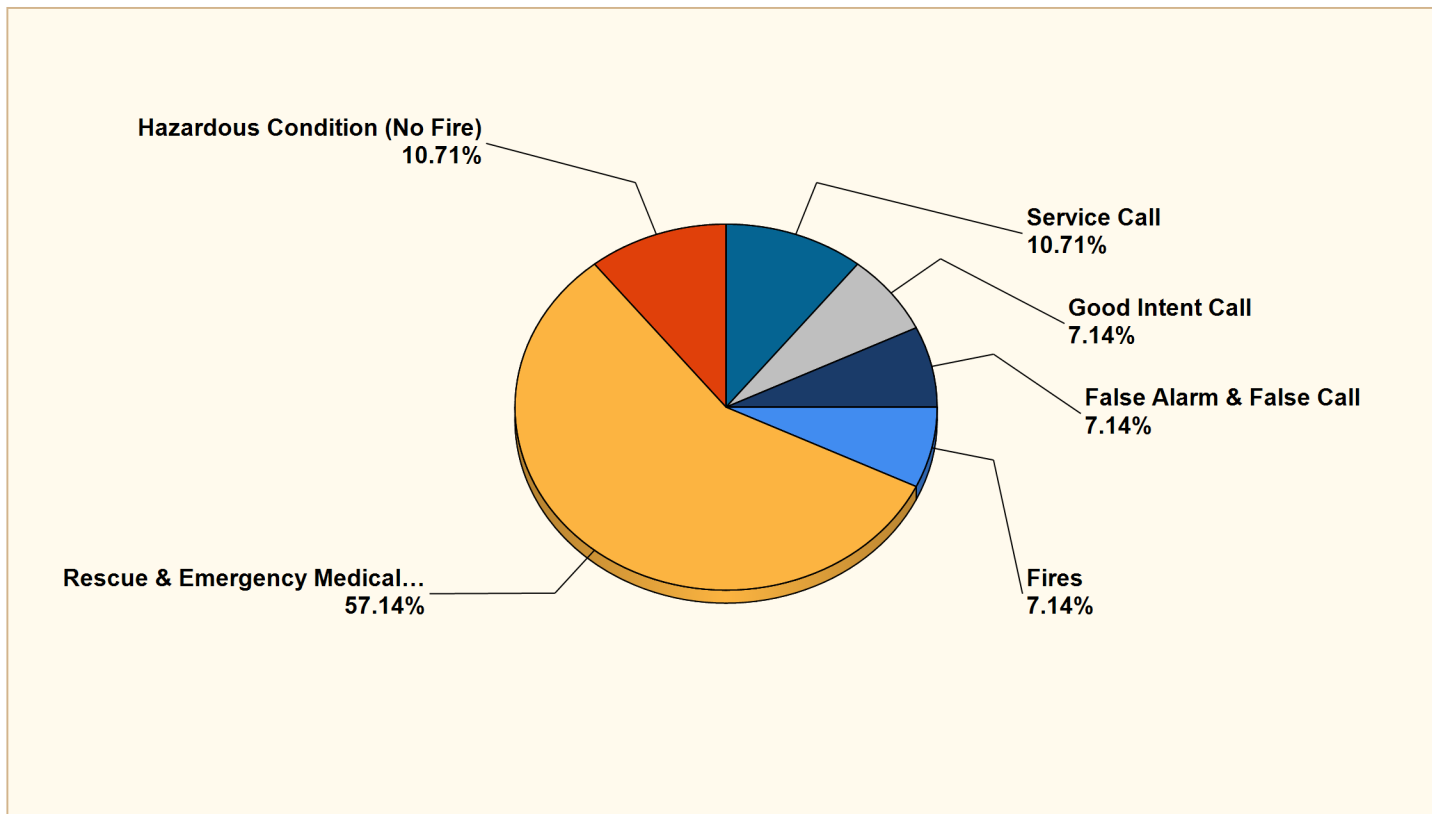
Mesilla, NM

This report was generated on 3/7/2023 7:14:49 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	7.14%
Rescue & Emergency Medical Service	32	57.14%
Hazardous Condition (No Fire)	6	10.71%
Service Call	6	10.71%
Good Intent Call	4	7.14%
False Alarm & False Call	4	7.14%
TOTAL	56	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
140 - Natural vegetation fire, other	1	1.79%
142 - Brush or brush-and-grass mixture fire	3	5.36%
311 - Medical assist, assist EMS crew	2	3.57%
320 - Emergency medical service, other	1	1.79%
321 - EMS call, excluding vehicle accident with injury	18	32.14%
322 - Motor vehicle accident with injuries	2	3.57%
381 - Rescue or EMS standby	9	16.07%
400 - Hazardous condition, other	3	5.36%
412 - Gas leak (natural gas or LPG)	3	5.36%
550 - Public service assistance, other	2	3.57%
553 - Public service	2	3.57%
554 - Assist invalid	1	1.79%
561 - Unauthorized burning	1	1.79%
611 - Dispatched & cancelled en route	4	7.14%
730 - System malfunction, other	1	1.79%
736 - CO detector activation due to malfunction	1	1.79%
743 - Smoke detector activation, no fire - unintentional	1	1.79%
745 - Alarm system activation, no fire - unintentional	1	1.79%
TOTAL INCIDENTS:	56	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

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Events per Event Type for Date Range (Landscape)

Start Date: 02/01/2023 | End Date: 02/28/2023

EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
Administration Shift						
	02/01/2023	Administrative Shift	Administrative	Telework	1.5	Crystal Davis-Whited
	02/05/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	2	Harry Evans
	02/05/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	3	Harry Evans
	02/07/2023	Administrative Shift	Administrative	Fire House 31	2.5	Harry Evans
	02/09/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	3.5	Harry Evans
	02/09/2023	Department Head Meeting	Administrative	Town of Mesilla Town Hall	2.5	Gregory Whited
	02/10/2023	Radio Grant meeting	Administrative	Town of Mesilla Town Hall	3	Gregory Whited
	02/11/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	4.25	Harry Evans
	02/12/2023	Photo editing and posting to facebook - Training search and rescue	Administrative	Tele work - Home	2	Tabitha Rossman
	02/12/2023	Administrative Shift	Administrative	Telework	1	Crystal Davis-Whited
	02/12/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	5	Harry Evans
	02/13/2023	Chiefs Meeting with Mayor	Administrative	Town Hall	1	Harry Evans, George Klebansky, Gregory Whited
	02/13/2023	Board of Trustees Meeting	Administrative	Town of Mesilla Town Hall	2.5	Crystal Davis-Whited, Andy Embury, Harry Evans, George Klebansky, Gregory Whited, Jasha Zapien
	02/14/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	2.5	Harry Evans

Only LOCKED events included.



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Doc Id: 753

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EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
	02/15/2023	Municipal League	Administrative	Santa Fe	220	Gregory Whited
	02/18/2023	Administrative Shift - Tele Work	Administrative	Tele-Work Residence	1.75	Harry Evans
	02/20/2023	Administrative Shift	Administrative	Fire House 31	8.5	Alvina Alcorta, Harry Evans
	02/23/2023	Report writing ETC.	Administrative	Station 31	3.5	George Klebansky
	02/23/2023	Stand By Paul Taylor Wake	EMS Stand By	Plaza	3	Harry Evans, George Klebansky, Chris Kohn, Cole Morris
	02/25/2023	Administrative Shift	Administrative	Telework	1	Crystal Davis-Whited
	02/26/2023	Administrative Shift	Administrative	Telework	3	Crystal Davis-Whited
	02/26/2023	Administrative Shift	Administrative	Fire House 31	2.25	Alvina Alcorta, Harry Evans
	02/27/2023	A shift	Administrative	Fire station	4	Mark Reyna

Total Hours for Administration Shift: 283.25

Prevention Event						
	02/01/2023	New Mexico State Fire Marshal's Association meeting	Prevention Event	Telework	2	Gregory Whited
	02/02/2023	Town Hall Meeting	Prevention Event	Town Hall	4.5	Gregory Whited
	02/02/2023	BUsiness inspections	Prevention Event	Town of Mesilla	3.5	Humberto Manriquez, Gregory Whited, Jasha Zapien
	02/03/2023	Sprinkler system inspection	Prevention Event	1740 Calle de Mercado	1	Joseph Torres, Jasha Zapien
	02/14/2023	Code research	Prevention Event	Telework	4	Gregory Whited

Total Hours for Prevention Event: 15

Prevention Division Shift						
	02/03/2023	Prevention Shift	Prevention Event	Sunland Park	4	Crystal Davis-Whited, Gregory Whited
	02/08/2023	Inspections	Prevention Event	Town of Mesilla	5.5	Xavier Sanchez, Gregory Whited, Jasha Zapien

Total Hours for Prevention Division Shift: 9.5

EMS Event						
	02/03/2023	B-Shift	Shifts	Fire station 31	7.5	Gabriel Cordova, Cole Morris, Ines Thunhorst, Jasha Zapien

Total Hours for EMS Event: 7.5

Only LOCKED events included.



EVENT TYPE	DATE	EVENT NAME	CATEGORY	LOCATION	HOURS	PARTICIPANTS
Daily Operations Shift						
	02/06/2023	C-shift	Shifts	station 31	5	Delilah Chavez
	02/15/2023	c shift	Shifts	mesilla fire department	14	Alexander Aguilar, Patrick Dorr, Humberto Fernandez III, Gabriel Franco, Humberto Manriquez, Mark Reyna, Joseph Torres
	02/28/2023	A shift	Administrative	station 31	13	Patrick Dorr, Humberto Fernandez III, Mark Reyna, Joseph Torres
Total Hours for Daily Operations Shift:					32	
Special Assignment						
	02/06/2023	Bunker gear inspections	Work Session	Station 31	9	Andy Embury, Joseph Torres, Gregory Whited, Jasha Zapien
Total Hours for Special Assignment:					9	
EMS Division Shift						
	02/10/2023	A-Shift	Shifts	Fire station 31	8.25	Chris Kohn, Ines Thunhorst
	02/17/2023	B-Shift	Shifts	Fire station 31	8	Alexander Aguilar, Delilah Chavez, Gabriel Cordova, Chris Kohn, Xavier Sanchez, Ines Thunhorst, Joseph Torres, Jasha Zapien
	02/24/2023	A-Shift	Shifts	Fire station 31	5.25	Alexander Aguilar, Chris Kohn, William Martinez, Ines Thunhorst
Total Hours for EMS Division Shift:					21.5	
Association Event						
	02/27/2023	Board of Trustees Meeting	Administrative	Mesilla Town Hall	2	Crystal Davis-Whited, Harry Evans, Gregory Whited
Total Hours for Association Event:					2	

Only LOCKED events included.



Mesilla Fire Department

Mesilla, NM

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Incident Statistics

Zone(s): All Zones | Start Date: 02/01/2023 | End Date: 02/28/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		32	
FIRE		24	
TOTAL		56	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
Bat31	0	0	1
Bat32	0	0	3
FM31	1	1	8
SQ32	0	0	7
TOTAL	1	1	19
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
736 - CO detector activation due to malfunction		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		13	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
19		33.93	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Mesilla Fire Main Station 31	0:08:38	0:37:49	
AVERAGE FOR ALL CALLS		0:19:16	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Mesilla Fire Main Station 31	0:02:09	0:15:42	
AVERAGE FOR ALL CALLS		0:05:40	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Mesilla Fire Department		79:24	

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

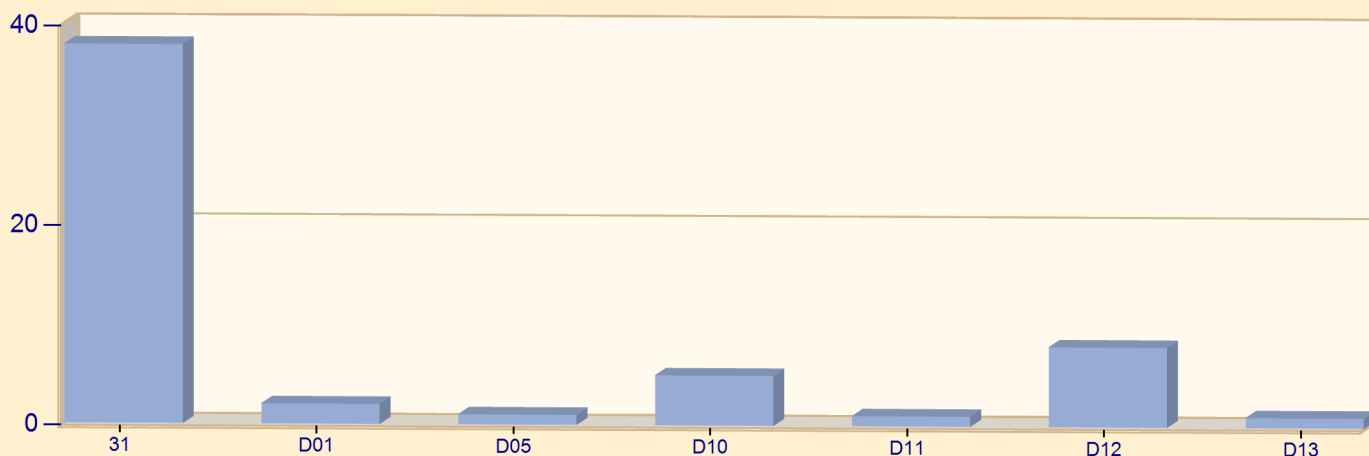
Mesilla, NM

This report was generated on 3/7/2023 7:18:57 PM



Incident Type Count per Zone for Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023



ZONES	INCIDENT TYPE	COUNT
31 - Town of Mesilla		
	142 - Brush or brush-and-grass mixture fire	1
	311 - Medical assist, assist EMS crew	2
	320 - Emergency medical service, other	1
	321 - EMS call, excluding vehicle accident with injury	17
	381 - Rescue or EMS standby	4
	400 - Hazardous condition, other	3
	412 - Gas leak (natural gas or LPG)	3
	550 - Public service assistance, other	2
	554 - Assist invalid	1
	730 - System malfunction, other	1
	736 - CO detector activation due to malfunction	1
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	1
	<i>Total Incidents for 31 - Town of Mesilla:</i>	38
D01 - Dona Ana		
	140 - Natural vegetation fire, other	1
	381 - Rescue or EMS standby	1
	<i>Total Incidents for D01 - Dona Ana:</i>	2
D05 - Organ		

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



ZONES	INCIDENT TYPE	COUNT
	142 - Brush or brush-and-grass mixture fire	1
	<i>Total Incidents for D05 - Organ:</i>	1
D10 - Mesquite		
	381 - Rescue or EMS standby	4
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D10 - Mesquite:</i>	5
D11 - Garfield		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D11 - Garfield:</i>	1
D12 - Fairacres		
	142 - Brush or brush-and-grass mixture fire	1
	321 - EMS call, excluding vehicle accident with injury	1
	322 - Motor vehicle accident with injuries	2
	553 - Public service	2
	561 - Unauthorized burning	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D12 - Fairacres:</i>	8
D13 - South Valley		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for D13 - South Valley:</i>	1
Total Count for all Zone:		56

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 3/7/2023 7:24:50 PM



Occupancies Inspected for Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023

OCCUPANCY	ID	ADDRESS	ZONE	LAST INSPECTION
1st National Bank	48	1553 Avenida De Mesilla		02/08/2023
Edward Jones	33	1740 Calle de Mercado #f		02/02/2023
Emerald Isle	66	1701 Calle de Mercado #2		02/08/2023
Hacienda de Mesilla	14	1891 Avenida De Mesilla		02/08/2023
Las Cruces Bulletin	38	1740 Calle de Mercado #A		02/08/2023
Leavitt Group Southwest Inc	40	1740 Mercado #E		02/02/2023
Livingston Bridal and Events	53	1680 Calle De Alvarez #D		02/08/2023
Paisano Cafe	17	1740 Calle De Mercado #C		02/02/2023
Salon de Mesilla	43	1701 Calle de Mercado #6		02/08/2023
Thai Delight	19	2184 Avenida De Mesilla		02/08/2023
Vigil & Associates	47	1765 Avenida de Mercado		02/02/2023

of Occupancies Inspected: 11

% Occupancies Inspected: 6.08

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 3/7/2023 7:20:13 PM



Response Activity Report

Start Date: 02/01/2023 | End Date: 02/28/2023

INCIDENT #	DATE	APPARATUS ID	ALARM TIME	ARRIVE TIME	RESPONSE TIME	ADDRESS
140 - Natural vegetation fire, other						
2023-00063	02/26/2023	Bat32	11:23:16	12:24:47	01:01:31	595 SNOW RD
2023-00063	02/26/2023	BR34	11:23:16	12:24:47	01:01:31	595 SNOW RD
Subtotal Count: 2		140 - Natural vegetation fire, other | Average Response Time: 01:01:31				
142 - Brush or brush-and-grass mixture fire						
2023-00031	02/09/2023	BR34	11:37:15	13:09:01	01:31:46	8120 BATAAN MEMORIAL EAST
2023-00031	02/09/2023	FM31	11:37:15	13:09:33	01:32:18	8120 BATAAN MEMORIAL EAST
2023-00066	02/26/2023	Bat31	14:10:51	14:30:00	00:19:09	595 SNOW RD
2023-00066	02/26/2023	Bat32	14:10:51	14:30:02	00:19:11	595 SNOW RD
2023-00066	02/26/2023	BR34	14:10:51	14:30:02	00:19:11	595 SNOW RD
2023-00068	02/26/2023	Bat32	21:56:28	22:02:02	00:05:34	CALLE DEL SURE
2023-00068	02/26/2023	FM31	21:56:28	22:06:34	00:10:06	CALLE DEL SURE
Subtotal Count: 7		142 - Brush or brush-and-grass mixture fire | Average Response Time: 00:36:45				
311 - Medical assist, assist EMS crew						
2023-00054	02/22/2023	Bat31	19:23:21	19:29:45	00:06:24	2842 ERMINDA ST
2023-00054	02/22/2023	Bat32	19:23:21	19:29:45	00:06:24	2842 ERMINDA ST
2023-00054	02/22/2023	FM31	19:23:21	19:29:45	00:06:24	2842 ERMINDA ST
2023-00056	02/23/2023	Bat32	09:54:25	10:00:04	00:05:39	1300 W UNIVERSITY AVE
2023-00056	02/23/2023	FM31	09:54:25	10:00:04	00:05:39	1300 W UNIVERSITY AVE
Subtotal Count: 5		311 - Medical assist, assist EMS crew | Average Response Time: 00:06:06				
320 - Emergency medical service, other						
2023-00058	02/24/2023	FM31	11:13:00	11:28:00	00:15:00	2392 Calle de Parian
2023-00058	02/24/2023	SQ32	11:13:00	11:19:00	00:06:00	2392 Calle de Parian
Subtotal Count: 2		320 - Emergency medical service, other | Average Response Time: 00:10:30				
321 - EMS call, excluding vehicle accident with injury						
2023-00026	02/03/2023	Bat32	03:22:45	03:37:14	00:14:29	2392 CALLE DE PARIAN
2023-00026	02/03/2023	FM31	03:22:45	03:34:09	00:11:24	2392 CALLE DE PARIAN
2023-00026	02/03/2023	SQ32	03:22:45	03:38:17	00:15:32	2392 CALLE DE PARIAN
2023-00027	02/03/2023	Bat32	09:33:23	09:40:51	00:07:28	1745 CALLE DE MERCADO
2023-00028	02/04/2023	Bat32	02:04:34	02:15:27	00:10:53	2644 CALLE DE COLON
2023-00028	02/04/2023	FM31	02:04:34	02:15:00	00:10:26	2644 CALLE DE COLON
2023-00028	02/04/2023	SQ32	02:04:34	02:16:28	00:11:54	2644 CALLE DE COLON
2023-00038	02/14/2023	Bat31	13:47:05	13:52:08	00:05:03	1300 W UNIVERSITY AVE
2023-00038	02/14/2023	Bat32	13:47:05	13:52:52	00:05:47	1300 W UNIVERSITY AVE
2023-00039	02/14/2023	Bat31	14:02:13	14:11:34	00:09:21	2327 CALLE DE PARIAN
2023-00039	02/14/2023	Bat32	14:02:13	14:11:36	00:09:23	2327 CALLE DE PARIAN
2023-00043	02/18/2023	Bat32	11:23:33	11:26:46	00:03:13	1950 CALLE DEL NORTE

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



2023-00043	02/18/2023	FM31	11:23:33	11:30:00	00:06:27	1950 CALLE DEL NORTE
2023-00049	02/20/2023	Bat32	16:38:50	16:59:41	00:20:51	2410 CALLE DE SAN ALBINO
2023-00049	02/20/2023	SQ32	16:38:50	16:40:07	00:01:17	2410 CALLE DE SAN ALBINO
2023-00050	02/20/2023	Bat31	19:54:24	20:04:58	00:10:34	2151 CALLE DEL SUR
2023-00050	02/20/2023	Bat32	19:54:24	20:04:58	00:10:34	2151 CALLE DEL SUR
2023-00050	02/20/2023	SQ32	19:54:24	20:04:58	00:10:34	2151 CALLE DEL SUR
2023-00052	02/22/2023	Bat31	02:24:26	02:59:37	00:35:11	6110 JUSTIN LN
2023-00052	02/22/2023	Bat32	02:24:26	02:48:31	00:24:05	6110 JUSTIN LN
2023-00053	02/22/2023	Bat32	11:04:12	11:10:27	00:06:15	1300 W UNIVERSITY AVE
2023-00060	02/26/2023	Bat32	00:08:34	00:19:59	00:11:25	2171 CALLE DE PARIAN
2023-00060	02/26/2023	FM31	00:08:34	00:22:23	00:13:49	2171 CALLE DE PARIAN
2023-00073	02/27/2023	Bat32	14:43:55	14:53:44	00:09:49	1300 W UNIVERSITY AVE
2023-00073	02/27/2023	FM31	14:43:55	14:48:22	00:04:27	1300 W UNIVERSITY AVE
2023-00073	02/27/2023	SQ32	14:43:55	14:53:44	00:09:49	1300 W UNIVERSITY AVE
2023-00075	02/27/2023	Bat31	18:59:25	19:04:50	00:05:25	1140 CALLE DE EL PASO
2023-00075	02/27/2023	FM31	18:59:25	19:04:48	00:05:23	1140 CALLE DE EL PASO
2023-00076	02/28/2023	Bat32	09:16:37	09:25:35	00:08:58	1228 CALLE DE EL PASO
2023-00076	02/28/2023	FM31	09:16:37	09:25:25	00:08:48	1228 CALLE DE EL PASO
2023-00076	02/28/2023	SQ32	09:16:37	09:41:18	00:24:41	1228 CALLE DE EL PASO
2023-00077	02/28/2023	Bat32	10:16:12	10:23:51	00:07:39	1680 CALLE DE ALVAREZ
2023-00077	02/28/2023	FM31	10:16:12	10:23:48	00:07:36	1680 CALLE DE ALVAREZ
2023-00077	02/28/2023	SQ32	10:16:12	10:24:49	00:08:37	1680 CALLE DE ALVAREZ
2023-00078	02/28/2023	Bat32	19:27:52	19:37:36	00:09:44	2111 CALLE DEL OESTE
2023-00078	02/28/2023	SQ32	19:27:52	19:38:21	00:10:29	2111 CALLE DEL OESTE
2023-00079	02/28/2023	Bat32	21:01:58	21:09:16	00:07:18	2170 CALLE DEL ARROYO
2023-00079	02/28/2023	BR34	21:01:58	21:09:19	00:07:21	2170 CALLE DEL ARROYO
2023-00079	02/28/2023	SQ32	21:01:58	21:09:13	00:07:15	2170 CALLE DEL ARROYO
2023-00080	02/28/2023	Bat32	21:33:38	21:38:48	00:05:10	2526 SNOW RD
2023-00080	02/28/2023	BR34	21:33:38	21:38:48	00:05:10	2526 SNOW RD
2023-00080	02/28/2023	SQ32	21:33:38	21:38:48	00:05:10	2526 SNOW RD

Subtotal Count: 42 321 - EMS call, excluding vehicle accident with injury | Average Response Time: 00:10:06

322 - Motor vehicle accident with injuries

2023-00036	02/12/2023	BR34	14:06:30	14:37:06	00:30:36	MP 112 I-10
2023-00037	02/13/2023	E31	12:03:58	12:29:04	00:25:06	SHALEM COLONY TRL
2023-00037	02/13/2023	FM31	12:03:58	12:29:04	00:25:06	SHALEM COLONY TRL

Subtotal Count: 3 322 - Motor vehicle accident with injuries | Average Response Time: 00:26:56

381 - Rescue or EMS standby

2023-00030	02/08/2023	Bat32	17:10:02	17:10:43	00:00:41	1300 W UNIVERSITY AVE
2023-00030	02/08/2023	SQ32	17:10:02	17:10:02	00:00:00	1300 W UNIVERSITY AVE
2023-00032	02/11/2023	Bat31	08:28:20	09:37:47	01:09:27	1300 W UNIVERSITY AVE
2023-00032	02/11/2023	Bat32	08:28:20	08:28:20	00:00:00	1300 W UNIVERSITY AVE
2023-00033	02/11/2023	FM31	08:43:44	08:44:14	00:00:30	2170 CALLE DE PARIAN
2023-00033	02/11/2023	SQ32	08:43:44	08:44:14	00:00:30	2170 CALLE DE PARIAN
2023-00034	02/11/2023	SQ32	13:07:36	13:07:36	00:00:00	12000 STERN DR
2023-00035	02/12/2023	SQ32	12:48:22	12:48:22	00:00:00	12000 STERN DR
2023-00044	02/18/2023	SQ32	12:42:28	12:42:28	00:00:00	12000 STERN DR
2023-00047	02/19/2023	SQ32	12:54:16	12:54:16	00:00:00	12000 STERN DR

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

2023-00057	02/24/2023	Bat31	08:47:00	08:47:00	00:00:00	2170 CALLE DE PARIAN
2023-00057	02/24/2023	Bat32	08:47:00	08:47:00	00:00:00	2170 CALLE DE PARIAN
2023-00057	02/24/2023	BR34	08:47:00	08:47:00	00:00:00	2170 CALLE DE PARIAN
2023-00057	02/24/2023	SQ32	08:47:00	08:47:00	00:00:00	2170 CALLE DE PARIAN
2023-00059	02/25/2023	SQ32	12:36:17	12:36:17	00:00:00	12000 STERN DR
Subtotal Count: 15		381 - Rescue or EMS standby | Average Response Time: 00:04:44				
400 - Hazardous condition, other						
2023-00051	02/21/2023	Bat32	00:31:59	00:45:27	00:13:28	2532 CALLE DE CURA
2023-00051	02/21/2023	E32	00:31:59	00:45:31	00:13:32	2532 CALLE DE CURA
2023-00065	02/26/2023	Bat31	13:59:03	14:07:54	00:08:51	3026 LOS ARENALES ST
2023-00071	02/27/2023	Bat32	11:34:29	11:50:13	00:15:44	2532 CALLE DE CURA
2023-00071	02/27/2023	FM31	11:34:29	11:50:16	00:15:47	2532 CALLE DE CURA
Subtotal Count: 5		400 - Hazardous condition, other | Average Response Time: 00:13:28				
412 - Gas leak (natural gas or LPG)						
2023-00045	02/18/2023	Bat32	18:59:54	19:06:22	00:06:28	2469 CALLE DE GUADALUPE
2023-00055	02/22/2023	Bat32	21:37:07	21:43:50	00:06:43	2469 CALLE DE GUADALUPE
2023-00055	02/22/2023	FM31	21:37:07	21:45:00	00:07:53	2469 CALLE DE GUADALUPE
2023-00074	02/27/2023	Bat32	16:20:44	16:21:20	00:00:36	2532 CALLE DE CURA
2023-00074	02/27/2023	FM31	16:20:44	16:21:43	00:00:59	2532 CALLE DE CURA
Subtotal Count: 5		412 - Gas leak (natural gas or LPG) | Average Response Time: 00:04:31				
550 - Public service assistance, other						
2023-00062	02/26/2023	Bat32	11:25:39	11:36:37	00:10:58	2581 CALLE DE CURA
2023-00062	02/26/2023	BR34	11:25:39	11:35:38	00:09:59	2581 CALLE DE CURA
2023-00067	02/26/2023	Bat31	15:15:47	15:19:51	00:04:04	110 CAPRI RD
2023-00067	02/26/2023	BR34	15:15:47	15:19:51	00:04:04	110 CAPRI RD
Subtotal Count: 4		550 - Public service assistance, other | Average Response Time: 00:07:16				
553 - Public service						
2023-00064	02/26/2023	Bat32	13:36:58	13:53:51	00:16:53	2724 GLASS RD
2023-00064	02/26/2023	BR34	13:36:58	13:53:40	00:16:42	2724 GLASS RD
2023-00072	02/27/2023	FM31	12:40:02	13:07:33	00:27:31	2724 GLASS RD
Subtotal Count: 3		553 - Public service | Average Response Time: 00:20:22				
554 - Assist invalid						
2023-00048	02/20/2023	Bat31	03:23:53	03:53:14	00:29:21	2327 CALLE DE PARIAN
2023-00048	02/20/2023	Bat32	03:23:53	03:33:24	00:09:31	2327 CALLE DE PARIAN
Subtotal Count: 2		554 - Assist invalid | Average Response Time: 00:19:26				
561 - Unauthorized burning						
2023-00029	02/05/2023	BR34	18:49:03	19:29:23	00:40:20	24735 HIGHWAY 549
Subtotal Count: 1		561 - Unauthorized burning | Average Response Time: 00:40:20				
730 - System malfunction, other						
2023-00070	02/27/2023	Bat32	07:00:27	07:09:44	00:09:17	2251 CALLE DE SANTIAGO
2023-00070	02/27/2023	FM31	07:00:27	07:09:44	00:09:17	2251 CALLE DE SANTIAGO
Subtotal Count: 2		730 - System malfunction, other | Average Response Time: 00:09:17				
736 - CO detector activation due to malfunction						
2023-00040	02/14/2023	Bat32	14:47:27	14:55:19	00:07:52	2111 STITHES RD
2023-00040	02/14/2023	E32	14:47:27	14:58:49	00:11:22	2111 STITHES RD
Subtotal Count: 2		736 - CO detector activation due to malfunction | Average Response Time: 00:09:37				

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



743 - Smoke detector activation, no fire - unintentional						
2023-00041	02/14/2023	Bat32	19:34:34	19:40:38	00:06:04	2815 BOLDT ST
Subtotal Count: 1 743 - Smoke detector activation, no fire - unintentional | Average Response Time: 00:06:04						
745 - Alarm system activation, no fire - unintentional						
2023-00042	02/16/2023	Bat32	13:09:29	13:19:04	00:09:35	2251 CALLE DE SANTIAGO
Subtotal Count: 1 745 - Alarm system activation, no fire - unintentional | Average Response Time: 00:09:35						

Grand Total: 102

Average Response Time for All Incident Types: 00:12:57

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



Mesilla Fire Department

Mesilla, NM

This report was generated on 3/7/2023 7:21:59 PM



Total Hours by Personnel for Date Range for Pay Grade

Pay Grades: All Pay Grades | Start Date: 02/01/2023 | End Date: 02/28/2023

PERSONNEL	INCIDENT TIME	TRAINING TIME	EVENT TIME	TOTAL TIME
Aguilar, Alexander J	13:30	9:00	14:15	36:45
Alcorta, Alvina	2:00	5:00	6:15	13:15
Brown, Tyler S	0:00	3:00	0:00	3:00
Chavez, Delilah M	5:00	5:00	11:00	21:00
Cordova, Gabriel Lee	0:00	4:00	13:00	17:00
Davis-Whited, Crystal L	7:00	57:00	15:00	79:00
Dorr, Patrick E	2:30	2:00	26:00	30:30
Embury, Andy G	20:00	14:00	5:30	39:30
Evans, Harry A	26:30	2:00	42:45	71:15
Fernandez III, Humberto	2:30	3:00	26:00	31:30
Fernandez, Sergio A	0:00	8:00	0:00	8:00
Franco, Gabriel Z	1:00	2:00	13:00	16:00
Gaytan, Melina A	0:00	3:00	0:00	3:00
Klebansky, George A	47:17	5:00	9:00	61:17
Kohn, Chris L	11:00	16:00	24:30	51:30
Manriquez, Humberto	0:00	2:00	16:30	18:30
Martinez, Mateo L	0:30	5:00	0:00	5:30
Martinez, William A	23:54	8:00	5:15	37:09
Morris, Cole M	8:24	8:00	5:00	21:24
Reyna, Mark A	15:00	11:00	30:00	56:00
Rossmann, Tabitha A	0:00	3:00	2:00	5:00
Sanchez, Xavier	6:15	4:00	13:30	23:45
Thunhorst, Ines C	4:00	12:00	29:00	45:00
Torres, Joseph F	17:24	8:00	41:00	66:24
Whited, Gregory E	21:00	54:00	67:30	142:30
Zapien, Jasha C	12:54	13:00	34:00	59:54

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 Locked Training classes. Payroll must be enabled.





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 February 2023, for the Mesilla Marshal's Department:

911 hang ups	6	Motor Vehicle Crashes	6
Agency assist	25	Out with subject	3
ACO calls	12	Overdose	3
Assaults	3	Phone call	3
Auto burglary	1	Prisoner Transport	3
Building Check	3	Public assist	1
Burglary	2	Reckless driver	2
Burglary alarm	10	Shots fired	2
Codes	9	Supplement	9
Disturbances	9	Suspicious activity	13
Foot patrol	1	Theft/larceny	1
Found property	2	Threats	2
Forgery/fraud	3	Traffic stops	135
Frequent patrol	50	Vandalism	3
Harassment	1	Warrant service	1
Illegal dumping	1	Welfare check	4
Illegally parked vehicle	3		
Information report	8		
Missing person	1		
		Total # of calls for service	341

Thank you,

Enrique Salas,
Marshal

	Last Month	This Month	Change	Last YTD	This YTD	Change
Citations						
CRIMINAL	1	3	2	9	4	-5
DWI	0	0	0	1	0	-1
MISCELLANEOUS	0	0	0	0	0	0
TRAFFIC	49	42	-7	75	91	16
WARNING	0	0	0	0	0	0
Totals:	50	45	-5	85	95	10

	Last Month	This Month	Change	Last YTD	This YTD	Change
Non-Citation Offense						
CONTEMPT	0	0	0	11	0	-11
CRIMINAL	2	1	-1	12	3	-9
DWI	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TRAFFIC	0	0	0	0	0	0
Totals:	2	1	-1	23	3	-20

	Last Month	This Month	Change	Last YTD	This YTD	Change
Financial						
Cash Bond	0.00	0.00	0.00	200.00	0.00	-200.00
CORRECTION FEE	700.00	820.00	120.00	1533.79	1520.00	-13.79
COURT AUTOMATION FEE/STATE	210.00	246.00	36.00	460.14	456.00	-4.14
FINE	3556.00	5788.00	2232.00	12193.00	9344.00	-2849.00
JUDICIAL EDUCATION FEE	105.00	123.00	18.00	230.07	228.00	-2.07
Totals:	4571.00	6977.00	2406.00	14617.00	11548.00	-3069.00

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	Have begun attending Experience Mesilla meetings in order to help bridge gaps and work together to better Mesilla. Hosting meeting at Town Hall in April.
Visitors Guide	Work has begun on the 2023 Visitors Guide. Planned distribution is April 2023. We are adjusting the guide to make it more cost effective for the town without losing quality.
Social Media and website	Meeting with Tu media to update and modernize the town's website. A streamlined website will be going live soon.
Mercado	Mercado continues to be successful. Have back up applicants ready to fill positions. Looking to add alternate vendors to fill empty spaces. Background checks will be done on all existing and incoming vendors. Orientations are being currently conducted have several opportunities to attend. Orientation must be attended to renew.
Clean & Beautiful Grant	Youth Groups for 2 of 3 clean up days has been contacted. Clean up materials have been purchased. First clean up day is April 1 st . Dumpster days are scheduled for April 13 th – 24 th at Town Hall New Application opens in March.
NM Tourism Grant	Mesilla was granted a 2:1 match offer. FY23 will focus on building the asset library currently in Mesilla's possession and promotion through Social media and printed ads. Photos were truly beautiful and have selected and added 30 new assets to the Towns official photo library.
Lodgers Tax Committee	Still seeking volunteers to sit on the Lodgers tax advisory committee. If you know anyone interested, please send them my way

<p>Newsletter</p>	<p>I would really like to include a work from each trustee if possible. Please send me a snippet of a few words you would like to send to the residents of Mesilla at your earliest convenience.</p>
<p>Cinco de Mayo</p>	<p>Entertainment search has begun for Cinco de Mayo.</p> <p>Vendor application is live now</p>
<p>Summer Recreation</p>	<p>Submitting application to El Paso Electric for the 2023 Gloria Garza Summer Rec Program. Was told the application will be released soon. A definite date has not been announced.</p> <p>Advertisement for instructors will be posted in April</p> <p>Application for Students will began in May.</p>
<p>Informational Signs</p>	<p>Information signs found at Town Hall, Plaza and Parking on Calle de Medanos is being updated and refreshed.</p>
<p>Summer Music Series</p>	<p>Search for talent for Summer Series has begun.</p>



TOWN OF MESILLA

Public Works Department

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


Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: March 3, 2023

TO: Mayor Barraza and Board of Trustees

FROM: Rodney J. McGillivray, Public Works Director 

RE: **Public Works Department Activity Report – February 2023**

On-going maintenance, custodial and operations:

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

Miscellaneous items/work orders/accomplishments:

Sign replacement from wind storm
Procurement and assembly of on-call trailer
Installed new flags
Replacement of Town Hall conference room chairs
Lighting replacement Town Hall
Emergency repairs to booster station Raasaf Hills

Weed eradication continues
Replaced air filters all buildings
Trail maintenance
Ford Focus maintenance
Roof repairs Community Center

Project update:

LGTPF Calle del Norte Trail Phase II – Project is under construction. Project is considered 90% complete. Review of final project budget is underway.

Calle de Picacho Roadway (FY22 TPF) - Survey Complete. Roadway design is 95% complete. Clearances and approvals underway.

Calle de Picacho Drainage - Project clearances and approvals are underway. Drainage study is complete. Project design is 95% complete. Design review is underway.

Calle de Picacho Utility Replacement – Contract for utility design has been executed. Design is underway. Utility replacement will be included in the plan set for the drainage and roadway projects.

2022-2023 LGRF – Project awarded to A-Mountain Construction. Preconstruction meeting scheduled for March 10, 2023. Project anticipated to start first week in April.

SCADA – Project design is complete. NMED approval complete. Project has bid and was awarded to Alterman Electrical. Project NOA issued on January 26, 2023. Project NTP issued for April 17, 2023.

Mesilla Water System Booster Replacement – Project design is complete. NMED approval complete. Project bid and awarded to Highland Enterprises. Project procurement is underway. Project NTP scheduled for mid June.

Mesilla Streetlight Improvements – Project close-out underway.

Plaza Sidewalk Refurbishment – Project clearances and approvals are complete. Survey complete. Design complete. Project has been awarded to A-Mountain. Project preconstruction meeting scheduled for March 10, 2023. Project is being split into two phases to accommodate Cinco de Mayo. Phase one beginning end of March.

Colonias - University Waterline Improvements – Resolution and signatory documents returned on 2/13/23. Loan scheduled to close on 3/24/23. Advertisement: February 27th LC Sun News. Pre-Bid Meeting: March 14th. Bid Opening March 28th @ 2 pm – Mesilla

Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF) – Survey Complete. Project design is 30% complete.

Public Safety Building Renovations – RFP for design services is underway.

Admin Vehicle Purchase - Purchased two vehicles and submitted NOO#1 and NOO#2.

Fire Hydrant Replacement - MC proposal for design underway. Anticipate solicitation of bids through CES.

