



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING

**AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, OCTOBER 27, 2025 – 6:00 P.M.

AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. CHANGES TO THE AGENDA & APPROVAL
4. APPROVAL OF CONSENT AGENDA: (The Board will be asked to approve by one motion the following items of recurring or routine business)
 - a) BOT MINUTES – October 14, 2025 - BOT Regular Meeting
5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the chair.
6. PRESENTATION:
 - No Minor Sale Campaign
7. ACTION AND CONSIDERATION
 - NEW BUSINESS**
 - a) **DISCUSSION** – Revenue & Expense Overview
 - b) **DISCUSSION** – Fire Department Position
 - c) **APPROVAL** – PZHAC SIGN CASE #062059 – 2340 Calle de Principal, submitted by Taylor-Reynolds-Barela-Mesilla Historic Site Gift Shop. Requesting approval to install a sign on an existing projecting bracket mounted on the wall. ZONE: Historic Commercial (HC).
 - d) **APPROVAL** – PZHAC CASE #62060 - 2290 Calle de Parian, submitted by Felix Armijo. Requesting approval to reopen old door opening and install new door. ZONE: Historic Commercial (HC)
 - e) **APPROVAL** – PZHAC CASE #62062 – 1970 Calle Pacana, submitted by Andrea Schneider. Requesting approval to build a shed in her backyard. ZONE: Historic Residential (HR)

- f) **APPROVAL** – Resolution 2025-62 - Amendment to Zoning Map Rezone
 - g) **APPROVAL** – Resolution 2025-64 – Budget Adjustments
 - h) **APPROVAL** – Resolution 2025-65 – Adopting the 2025 Comprehensive Plan
 - i) **APPROVAL** – Adelante Senior Meals Program
 - j) **APPROVAL** – Casa Perigrinos Meal Program
 - k) **APPROVAL** – US Solar Agreement
8. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
9. **CLOSED EXECUTIVE SESSION**
- a) Discussion concerning attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant; pursuant to NMSA 1978, Section 10-15-1(H)(7) – Community Development Department
 - b) Discussion concerning limited personnel matters; pursuant to NMSA 1978, Section 10-15-1(H)(2) – Marshal Department
10. **Any Actions that may arise as a result of Closed Executive Session.**
- a) Community Development Department
 - b) Marshal Department
11. **BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**
12. **BOARD OF TRUSTEE/STAFF COMMENTS**
- a) *Ongoing Projects Listing*
 - b) *Calendar of Events*
13. **ADJOURNMENT**

NOTICE

If you need 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 can be found online at www.mesillanm.gov.

Posted 10.24.2025 online and at the following locations: Town Hall and Visitor’s Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short’s Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian. Stream live at www.youtube.com/@townofmesilla7501.

****BOT MEETINGS ARE AVAILABLE LIVE ON TOWN OF MESILLA’S YOUTUBE PAGE****



1
2 **THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**

3 **REGULAR MEETING**

4 **AT THE MESILLA TOWN HALL,**
5 **2231 AVENIDA DE MESILLA**

6 **TUESDAY, OCTOBER 14, 2025 – 6:00 P.M.**

7 **MINUTES**

8
9 **TRUSTEES:** Russell Hernandez, Mayor
10 Adrianna Merrick, Mayor Pro Tem
11 Biviana Cadena, Trustee
12 Stephanie Johnson-Burick, Trustee
13 Gerard Nevarez, Trustee
14

15 **STAFF:** Lourdes Hernandez, Sergeant
16 Christopher Stephens, Fire Department
17 Edward Salazar, Econ & Com Development Director
18 Gloria S Maya, Town Clerk/Recorder
19

20 **PUBLIC:** Connor McCarthy Trinia Witter
21 Andrea Bryan Greg Lester
22 Catharine Walkinshaw Eric Walkinshaw
23 Allie Caskey Mary H Ratje
24 Bill & Janice Cook
25

26 **1. PLEDGE OF ALLEGIANCE**

27 Mayor Hernandez led the Pledge of Allegiance.

28 **2. ROLL CALL & DETERMINATION OF A QUORUM**

29 **Roll Call.**

30 **Present:** Mayor Hernandez, Mayor Pro Tem Merrick, Trustee Cadena, Trustee Johnson-Burick, Trustee Nevarez.
31

32 **3. CHANGES TO THE AGENDA & APPROVAL**

33 **Motion:** To approve agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee
34 Nevarez.
35

36 **Motion passed unanimously**

37 **4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the
38 following items of recurring or routine business)

39 a) **BOT MINUTES** – September 22, 2025 - BOT Regular Meeting *Approved by consent agenda*

40 b) **PURCHASE REQUISITION** – Roof Care - Community Center Roof Repair - \$5,250.74. *Approved*
41 *by consent agenda*

42 c) **PURCHASE REQUISITION** – Advanced Communications & Electronics – Marshal
43 Vehicle Equip - \$30,242.35 *Approved by consent agenda*

1
2
3
4
5 **Motion: To approve consent agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee**
6 **Cadena.**

7
8 **Motion passed unanimously**

9
10 **5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the**
11 **chair.**

12 Ms. Witter commented

13
14 **6. PRESENTATION:**

15 **a) US Solar – Community Solar Program for the Town of Mesilla**

16 Mr. McCarthy, US Solar, made a presentation on Community Solar Program for the Town of Mesilla.

17
18 **7. ACTION AND CONSIDERATION**
19 **NEW BUSINESS**

20 **a) DISCUSSION – US Solar Community Program and Agreement**

21 Mayor Hernandez commented

22
23 Trustee Nevarez commented

24
25 Trustee Cadena commented

26
27 Trustee Johnson-Burick commented

28
29 **b) APPROVAL – Sites Southwest – 2025 Town of Mesilla Comprehensive Plan**

30 Ms. Caskey, Sites Southwest, gave an update on the 2025 Town of Mesilla Comprehensive Plan.

31
32 **Motion: To approve Sites Southwest – 2025 Town of Mesilla Comprehensive Plan, Moved by Mayor Pro**
33 **Tem Merrick, Seconded by Trustee Cadena.**

34
35 Trustee Johnson-Burick commented

36
37 Mayor Hernandez commented

38
39 Trustee Cadena commented

40
41
42 **Roll Call Vote: Motion passed (summary: Yes-4)**

43 Mayor Pro Tem Merrick Yes

44 Trustee Cadena Yes

45 Trustee Johnson-Burick Yes

46 Trustee Nevarez Yes

47
48 **8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

49 Mr. Walkinshaw commented

50
51 **9. CLOSED EXECUTIVE SESSION**

52 **a) Discussion concerning attorney-client privilege pertaining to threatened or pending**
53 **litigation in which the public body is or may become a participant; pursuant to NMSA**
54 **1978, Section 10-15-1(H)(7) – Marshal Department**

1
2
3
4
5 **b) Discussion concerning limited personnel matters; pursuant to NMSA 1978, Section 10-**
6 **15-1(H)(2) – Marshal Department**

7 **Motion: To enter Closed Executive Session, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem**
8 **Merrick.**

9
10 **Motion passed unanimously**

11
12 **Entered Closed Executive Session at 7:15 p.m.**

13
14 **Motion: To enter into Regular Meeting, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

15
16 **Motion passed unanimously**

17
18 **Entered Regular Meeting at 7:33 p.m.**

19
20 **10. Any Actions that may arise as a result of Closed Executive Session.**

21 **Motion: To approve the hiring of Ms. Catrina Ornelas contingent on a background check and a psych**
22 **evaluation, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**

23
24 **Roll Call Vote: Motion passed (summary: Yes-4)**

25 Mayor Pro Tem Merrick Yes
26 Trustee Cadena Yes
27 Trustee Johnson-Burick Yes
28 Trustee Nevarez Yes

29
30 **11. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**

31 Trustee Nevarez: Economic/Community Development meeting, Friends of The Taylor Site Board Meeting,
32 Imagining America Conference at NMSU

33
34 Trustee Johnson-Burick: MPO October meeting cancelled, next MPO meeting November 12th

35
36 Trustee Cadena: Friends of the Taylor Site Board Meeting, participated in the Historic Site Town Clean Up

37
38 Mayor Pro Tem Merrick: MPO October meeting cancelled, participated in Walk to School Day

39
40 Mayor Hernandez: participated in Walk to School Day, Lodger's Tax meeting, Arts and Cultural meeting,
41 participated in the Historic Site Town Clean Up and walk-thru, MPO meeting cancelled

42 **12. BOARD OF TRUSTEE/STAFF COMMENTS**

43 **a) Ongoing Projects Listing**

44 **b) Calendar of Events**

45 Sergeant Hernandez gave a department (Marshal) update.

46
47 EMT Stevens gave a department (Fire) update.

48
49 Mayor Hernandez gave a department (Public Works) update.

50
51 Ms. Maya gave a department (Finance) update.

52
53 Trustee Nevarez commented

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

Trustee Cadena commented

Mayor Hernandez commented

13. ADJOURNMENT

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

MEETING ADJOURNED AT 7:57 P.M.

APPROVED THIS 27th DAY OF OCTOBER, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

****BOT MEETINGS ARE AVAILABLE LIVE ON TOWN OF MESILLA'S YOUTUBE PAGE****



007



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 10/27/2025

Re: Discussion: Revenue & Expense

Summary of items to be considered

- Discussion and review of the Town of Mesilla's Revenue and Expense Report through September 2025. The presentation will provide an overview of current fiscal performance, including key revenue sources, expenditure trends, and budget variances year-to-date.

Staff will address any notable changes, adjustments, or areas of concern and provide an opportunity for the Board of Trustees to ask questions and offer direction as needed.

Financial Impact:

- n/a

Supporting Documentation:

- See Attached

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	1,192,711.19	139,508.93	0.00	387,426.16	0.00	805,285.03	32.48
		TAXES - STATE	939,753.58	101,222.50	0.00	272,646.63	0.00	667,106.95	29.01
		LICENSES & PERMITS	83,685.29	8,846.50	0.00	21,191.20	0.00	62,494.09	25.32
		CHARGES FOR SERVICES	53,883.94	7,022.80	0.00	19,596.72	0.00	34,287.22	36.37
		FINES & FORFEITS	30,397.20	1,246.00	0.00	6,822.00	0.00	23,575.20	22.44
		MISCELLANEOUS REVENUES	61,508.01	2,259.17	0.00	7,480.43	0.00	54,027.58	12.16
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,177.41</u>	<u>0.00</u>
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>260,105.90</u>	<u>0.00</u>	<u>715,163.14</u>	<u>0.00</u>	<u>1,752,953.48</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	859,056.58	52,135.28	0.00	299,524.63	435.00	559,096.95	34.92
		COURT	96,433.74	6,946.49	0.00	20,063.39	0.00	76,370.35	20.81
		MARSHAL	769,603.89	59,209.57	0.00	193,227.99	0.00	576,375.90	25.11
		FIRE	162,863.16	8,078.36	0.00	24,115.95	0.00	138,747.21	14.81
		MAINTENANCE	99,500.00	20,056.54	0.00	40,957.26	0.00	58,542.74	41.16
		EXECUTIVE/LEGISLATIVE	197,826.00	17,007.93	0.00	85,821.63	0.00	112,004.37	43.38
		COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>13,508.40</u>	<u>0.00</u>	<u>81,811.58</u>	<u>0.00</u>	<u>232,336.53</u>	<u>26.04</u>
		TOTAL EXPENDITURES	<u>2,499,431.48</u>	<u>176,942.57</u>	<u>0.00</u>	<u>745,522.43</u>	<u>435.00</u>	<u>1,753,474.05</u>	<u>29.85</u>
		EXCESS REVENUES/EXPENDITURES	<u>(31,314.86)</u>	<u>83,163.33</u>	<u>0.00</u>	<u>(30,359.29)</u>	<u>(435.00)</u>	<u>(520.57)</u>	<u>98.34</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(31,314.86)	83,163.33	0.00	(30,359.29)	(435.00)	(520.57)	98.34

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	74,538.18	1,099.76	0.00	14,570.83	0.00	59,967.35	19.55
	10-41030	INFRASTRUCTURE	995.68	31.63	0.00	116.23	0.00	879.45	11.67
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	138,240.63	0.00	369,570.94	0.00	660,846.58	35.87
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>136.91</u>	<u>0.00</u>	<u>3,168.16</u>	<u>0.00</u>	<u>83,591.65</u>	<u>3.65</u>
		TOTAL TAXES - LOCAL	1,192,711.19	139,508.93	0.00	387,426.16	0.00	805,285.03	32.48
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	98,675.31	0.00	264,589.41	0.00	649,358.66	28.95
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	1,141.57	0.00	4,095.95	0.00	7,602.49	35.01
	10-42070	INTERSTATE TELECOM	235.00	40.76	0.00	78.22	0.00	156.78	33.29
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>1,364.86</u>	<u>0.00</u>	<u>3,883.05</u>	<u>0.00</u>	<u>9,989.02</u>	<u>27.99</u>
		TOTAL TAXES - STATE	939,753.58	101,222.50	0.00	272,646.63	0.00	667,106.95	29.01
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	65,595.29	8,036.50	0.00	17,516.20	0.00	48,079.09	26.70
	10-43020	BUSINESS LICENSES	12,528.00	460.00	0.00	1,005.00	0.00	11,523.00	8.02
	10-43030	LIQUOR LICENSES	2,100.00	250.00	0.00	1,950.00	0.00	150.00	92.86
	10-43060	OTHER PERMITS	<u>3,462.00</u>	<u>100.00</u>	<u>0.00</u>	<u>720.00</u>	<u>0.00</u>	<u>2,742.00</u>	<u>20.80</u>
		TOTAL LICENSES & PERMITS	83,685.29	8,846.50	0.00	21,191.20	0.00	62,494.09	25.32
CHARGES FOR SERVICES									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	0.00	0.00	0.00	0.00	8,318.40	0.00
	10-44070	COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>7,022.80</u>	<u>0.00</u>	<u>19,596.72</u>	<u>0.00</u>	<u>25,968.82</u>	<u>43.01</u>
		TOTAL CHARGES FOR SERVICES	53,883.94	7,022.80	0.00	19,596.72	0.00	34,287.22	36.37
FINES & FORFEITS									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>1,246.00</u>	<u>0.00</u>	<u>6,822.00</u>	<u>0.00</u>	<u>23,575.20</u>	<u>22.44</u>
		TOTAL FINES & FORFEITS	30,397.20	1,246.00	0.00	6,822.00	0.00	23,575.20	22.44
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	11,890.75	1,237.14	0.00	3,145.80	0.00	8,744.95	26.46
	10-46050	RESTITUTION	2,400.00	400.00	0.00	600.00	0.00	1,800.00	25.00
	10-46090	MISCELLANEOUS INCOME	47,145.98	622.03	0.00	3,734.63	0.00	43,411.35	7.92
	10-46095	VISITOR CENTER REVENUES	<u>71.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.28</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	61,508.01	2,259.17	0.00	7,480.43	0.00	54,027.58	12.16

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>INTER-GOV/GRANTS</u>									
	10-47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	10-47080	LOCAL GRANTS	<u>16,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	106,177.41	0.00	0.00	0.00	0.00	106,177.41	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>260,105.90</u>	<u>0.00</u>	<u>715,163.14</u>	<u>0.00</u>	<u>1,752,953.48</u>	<u>28.98</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	10-501-1001	SALARIES	158,405.53	12,185.60	0.00	36,382.56	0.00	122,022.97	22.97
	10-501-1003	FICA/MEDICARE	24,236.04	876.98	0.00	2,617.61	0.00	21,618.43	10.80
	10-501-1004	PERA/ICMA	10,728.55	825.24	0.00	2,446.96	0.00	8,281.59	22.81
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,587.11	0.00	4,740.14	0.00	14,225.21	24.99
	10-501-1006	WORKERS' COMPENSATION	<u>27.60</u>	<u>7.65</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>19.95</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	212,363.07	15,482.58	0.00	46,194.92	0.00	166,168.15	21.75
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	(230.00)	0.00	1,370.00	0.00	7,630.00	15.22
	10-501-2240	VEHICLE R & M	30,500.00	2,013.05	0.00	16,544.96	0.00	13,955.04	54.25
	10-501-2241	EQUIPMENT R & M	3,000.00	131.88	0.00	380.51	0.00	2,619.49	12.68
	10-501-2242	MEDICAL/DRUG ADMIN	4,755.00	0.00	0.00	0.00	0.00	4,755.00	0.00
	10-501-2305	AUDIT FEES	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	1,800.00	0.00	1,800.00	0.00	30,700.00	5.54
	10-501-2320	AGREEMENTS/CONTRACTS	326,040.62	19,405.12	0.00	100,578.74	435.00	225,026.88	30.98
	10-501-2405	OFFICE SUPPLIES	10,750.00	905.53	0.00	994.83	0.00	9,755.17	9.25
	10-501-2520	EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-501-2530	INSURANCE	103,045.00	0.00	0.00	103,045.00	0.00	0.00	100.00
	10-501-2535	POSTAGE	5,000.00	1,073.99	0.00	1,919.99	0.00	3,080.01	38.40
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	2,448.04	0.00	8,142.70	0.00	19,360.19	29.61
	10-501-2575	TELEPHONE	10,600.00	689.08	0.00	2,329.26	0.00	8,270.74	21.97
	10-501-2580	UTILITIES	54,000.00	8,404.74	0.00	15,946.77	0.00	38,053.23	29.53
	10-501-2585	FUEL	1,000.00	11.27	0.00	156.95	0.00	843.05	15.70
	10-501-2597	OTHER EXPENSES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>2,880.00</u>	<u>4.00</u>
		TOTAL OPERATING EXPENSES	646,693.51	36,652.70	0.00	253,329.71	435.00	392,928.80	39.24
<u>CAPITAL OUTLAY</u>									
		TOTAL FINANCE	859,056.58	52,135.28	0.00	299,524.63	435.00	559,096.95	34.92

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	10-503-1001	SALARIES	433,456.30	33,343.76	0.00	98,044.32	0.00	335,411.98	22.62
	10-503-1003	FICA/MEDICARE	55,200.95	2,854.03	0.00	8,175.60	0.00	47,025.35	14.81
	10-503-1004	PERA/ICMA	88,102.44	6,777.22	0.00	19,835.89	0.00	68,266.55	22.51
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	3,522.82	0.00	10,511.92	0.00	30,990.82	25.33
	10-503-1006	WORKERS' COMPENSATION	73.60	20.40	0.00	20.40	0.00	53.20	27.72
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>7,467.93</u>	<u>0.00</u>	<u>16,159.96</u>	<u>0.00</u>	<u>43,840.04</u>	<u>26.93</u>
	TOTAL PERSONNEL EXPENSES		678,336.03	53,986.16	0.00	152,748.09	0.00	525,587.94	22.52
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	1,653.60	0.00	5,084.33	0.00	9,915.67	33.90
	10-503-2241	EQUIPMENT R & M	21,117.86	0.00	0.00	21,117.86	0.00	0.00	100.00
	10-503-2324	ANIMAL CONTROL	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
	10-503-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	219.67	0.00	1,780.33	10.98
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	489.70	0.00	709.11	0.00	14,290.89	4.73
	10-503-2421	INTERN UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	10-503-2535	POSTAGE	150.00	10.70	0.00	10.70	0.00	139.30	7.13
	10-503-2575	TELEPHONE/GPS	6,000.00	789.52	0.00	2,367.29	0.00	3,632.71	39.45
	10-503-2585	FUEL	<u>26,000.00</u>	<u>2,279.89</u>	<u>0.00</u>	<u>7,470.94</u>	<u>0.00</u>	<u>18,529.06</u>	<u>28.73</u>
	TOTAL OPERATING EXPENSES		91,267.86	5,223.41	0.00	40,479.90	0.00	50,787.96	44.35
<u>CAPITAL OUTLAY</u>									
	TOTAL MARSHAL		769,603.89	59,209.57	0.00	193,227.99	0.00	576,375.90	25.11

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	83,383.66	5,040.00	0.00	15,048.00	0.00	68,335.66	18.05
	10-504-1002	STIPENDS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	10-504-1003	FICA/MEDICARE	11,588.91	357.60	0.00	1,067.30	0.00	10,521.61	9.21
	10-504-1004	PERA/ICMA	15,955.79	1,204.56	0.00	3,584.23	0.00	12,371.56	22.46
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	1,473.65	0.00	4,413.87	0.00	13,011.73	25.33
	10-504-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>6.65</u>	<u>27.72</u>
	TOTAL PERSONNEL EXPENSES		153,363.16	8,078.36	0.00	24,115.95	0.00	129,247.21	15.72
<u>OPERATING EXPENSES</u>									
	10-504-2597	OTHER EXPENSES	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
<u>CAPITAL OUTLAY</u>									
	TOTAL FIRE		162,863.16	8,078.36	0.00	24,115.95	0.00	138,747.21	14.81

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	350.00	0.00	350.00	0.00	3,150.00	10.00
	10-505-2205	BUILDING MAINTENANCE	0.00	(4,280.46)	0.00	0.00	0.00	0.00	0.00
	10-505-2230	MAINT/GROUNDS/ROADS	50,000.00	23,606.68	0.00	40,226.94	0.00	9,773.06	80.45
	10-505-2321	VECTOR CONTROL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	380.32	0.00	380.32	0.00	4,619.68	7.61
	10-505-2545	EBID TAXES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	10-505-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	99,500.00	20,056.54	0.00	40,957.26	0.00	58,542.74	41.16
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	99,500.00	20,056.54	0.00	40,957.26	0.00	58,542.74	41.16

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	4,769.22	0.00	14,307.66	0.00	47,692.34	23.08
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	1,094.58	0.00	8,391.42	11.54
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	1,027.46	0.00	3,266.54	23.93
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>12.75</u>	<u>0.00</u>	<u>12.75</u>	<u>0.00</u>	<u>33.25</u>	<u>27.72</u>
	TOTAL PERSONNEL EXPENSES		75,826.00	5,491.75	0.00	16,442.45	0.00	59,383.55	21.68
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	750.00	0.00	750.00	0.00	15,250.00	4.69
	10-506-2310	LEGAL FEES - GM	35,000.00	5,494.31	0.00	19,211.57	0.00	15,788.43	54.89
	10-506-2311	LEGAL FEES - COURT	68,000.00	15,487.03	0.00	48,732.85	0.00	19,267.15	71.67
	10-506-2315	PROFESSIONAL SERVICES	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00
	10-506-2405	OFFICE SUPPLIES	500.00	67.27	0.00	419.69	0.00	80.31	83.94
	10-506-2540	PRINT/PUBLISH/ADVERTISE	0.00	(10,380.40)	0.00	0.00	0.00	0.00	0.00
	10-506-2575	TELEPHONE	942.00	68.24	0.00	235.34	0.00	706.66	24.98
	10-506-2597	OTHER EXPENSES	<u>30.00</u>	<u>29.73</u>	<u>0.00</u>	<u>29.73</u>	<u>0.00</u>	<u>0.27</u>	<u>99.10</u>
	TOTAL OPERATING EXPENSES		122,000.00	11,516.18	0.00	69,379.18	0.00	52,620.82	56.87
<u>CAPITAL OUTLAY</u>									
	TOTAL EXECUTIVE/LEGISLATIVE		197,826.00	17,007.93	0.00	85,821.63	0.00	112,004.37	43.38

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-509-1001		SALARIES	159,439.92	12,203.45	0.00	36,353.78	0.00	123,086.14	22.80
10-509-1003		FICA/MEDICARE	24,395.00	890.14	0.00	2,650.80	0.00	21,744.20	10.87
10-509-1004		PERA/ICMA	18,459.92	1,399.15	0.00	4,178.94	0.00	14,280.98	22.64
10-509-1005		HEALTH & LIFE INSURANCE	32,221.67	2,716.57	0.00	8,128.50	0.00	24,093.17	25.23
10-509-1006		WORKER'S COMPENSATION	<u>27.60</u>	<u>7.65</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>19.95</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	234,544.11	17,216.96	0.00	51,319.67	0.00	183,224.44	21.88
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	14,000.00	350.00	0.00	627.10	0.00	13,372.90	4.48
10-509-2205		BUILDING MAINTENANCE	0.00	(508.54)	0.00	0.00	0.00	0.00	0.00
10-509-2210		BUILDING R&M	0.00	(10,855.89)	0.00	0.00	0.00	0.00	0.00
10-509-2405		OFFICE SUPPLIES	0.00	(333.49)	0.00	0.00	0.00	0.00	0.00
10-509-2411		COMMUNITY PROGRAMS	19,300.00	327.65	0.00	2,270.12	0.00	17,029.88	11.76
10-509-2516		COMM/PLAZA REFUNDS	1,500.00	150.00	0.00	950.00	0.00	550.00	63.33
10-509-2535		POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	29,414.00	12,039.80	0.00	24,509.27	0.00	4,904.73	83.33
10-509-2570		DUES & SUBSCRIPTIONS	0.00	(613.76)	0.00	0.00	0.00	0.00	0.00
10-509-2580		UTILITIES	0.00	(5,479.33)	0.00	(1,500.74)	0.00	1,500.74	0.00
10-509-2597		OTHER EXPENSES	<u>14,000.00</u>	<u>1,215.00</u>	<u>0.00</u>	<u>3,636.16</u>	<u>0.00</u>	<u>10,363.84</u>	<u>25.97</u>
		TOTAL OPERATING EXPENSES	79,604.00	(3,708.56)	0.00	30,491.91	0.00	49,112.09	38.30
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>13,508.40</u>	<u>0.00</u>	<u>81,811.58</u>	<u>0.00</u>	<u>232,336.53</u>	<u>26.04</u>
		TOTAL EXPENDITURES	2,499,431.48	176,942.57	0.00	745,522.43	435.00	1,753,474.05	29.85
		EXCESS REVENUES/EXPENDITURES	(31,314.86)	83,163.33	0.00	(30,359.29)	(435.00)	(520.57)	98.34
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(31,314.86)	83,163.33	0.00	(30,359.29)	(435.00)	(520.57)	98.34

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>159,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	(<u>56,865.00</u>)	<u>135.76</u>
		TOTAL REVENUES	<u>159,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	(<u>56,865.00</u>)	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>159,000.00</u>	<u>26,135.72</u>	<u>0.00</u>	<u>134,416.84</u>	<u>60,215.92</u>	(<u>35,632.76</u>)	<u>122.41</u>
		TOTAL EXPENDITURES	<u>159,000.00</u>	<u>26,135.72</u>	<u>0.00</u>	<u>134,416.84</u>	<u>60,215.92</u>	(<u>35,632.76</u>)	<u>122.41</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	(<u>26,135.72</u>)	<u>0.00</u>	<u>81,448.16</u>	(<u>60,215.92</u>)	(<u>21,232.24</u>)	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(26,135.72)	0.00	81,448.16	(60,215.92)	(21,232.24)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

12 -FIRE PROTECTION 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
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	12-47040	STATE ALLOTMENT	159,000.00	0.00	0.00	154,065.00	0.00	4,935.00	96.90
	12-47499	FIRE GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,800.00</u>	<u>0.00</u>	(<u>61,800.00</u>)	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	159,000.00	0.00	0.00	215,865.00	0.00	(56,865.00)	135.76
<u>TRANSFER IN</u>									
		TOTAL REVENUES	159,000.00	0.00	0.00	215,865.00	0.00	(56,865.00)	135.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	7,000.00	716.00	0.00	1,593.65	0.00	5,406.35	22.77
	12-504-2205	BUILDING R & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	12-504-2240	VEHICLE R & M	25,000.00	0.00	0.00	14,029.39	0.00	10,970.61	56.12
	12-504-2241	EQUIPMENT R & M	10,000.00	0.00	0.00	16,298.84	785.00 (	7,083.84)	170.84
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	9,000.00	0.00	9,000.00	0.00	6,000.00	60.00
	12-504-2405	OFFICE SUPPLIES	2,000.00	268.10	0.00	285.35	0.00	1,714.65	14.27
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	390.84	0.00	1,609.16	19.54
	12-504-2410	EQUIPMENT PURCHASES	35,000.00	14,244.55	0.00	79,181.13	59,430.92 (	103,612.05)	396.03
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	298.00	0.00	1,202.00	19.87
	12-504-2420	UNIFORM ALLOWANCE	10,000.00	191.00	0.00	191.00	0.00	9,809.00	1.91
	12-504-2530	INSURANCE	10,000.00	0.00	0.00	7,508.00	0.00	2,492.00	75.08
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	12-504-2570	DUES/SUBSCRIPTIONS	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.50
	12-504-2575	TELEPHONE/PAGERS	2,000.00	146.04	0.00	437.43	0.00	1,562.57	21.87
	12-504-2580	UTILITIES	20,000.00	605.60	0.00	2,016.64	0.00	17,983.36	10.08
	12-504-2585	FUEL	14,000.00	964.43	0.00	2,936.57	0.00	11,063.43	20.98
	12-504-2598	MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	159,000.00	26,135.72	0.00	134,416.84	60,215.92 (	35,632.76)	122.41
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE DEPARTMENT	<u>159,000.00</u>	<u>26,135.72</u>	<u>0.00</u>	<u>134,416.84</u>	<u>60,215.92 (</u>	<u>35,632.76)</u>	<u>122.41</u>
		TOTAL EXPENDITURES	159,000.00	26,135.72	0.00	134,416.84	60,215.92 (	35,632.76)	122.41
		EXCESS REVENUES/EXPENDITURES	0.00 (	26,135.72)	0.00	81,448.16 (	60,215.92) (	21,232.24)	0.00
		<u>TRANSFERS IN</u>							
		<u>TRANSFERS OUT</u>							

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	(26,135.72)	0.00	81,448.16	(60,215.92)	(21,232.24)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		TOTAL EXPENDITURES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,096.96)</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
	13-46090	STUDENT REGS/DONATIONS	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		TOTAL MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
		TOTAL INTER-GOV/GRANTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	6,047.70	0.00	0.00	2,738.00	0.00	3,309.70	45.27
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	209.45	0.00	715.85	22.64
	13-513-1006	WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		7,000.00	0.00	0.00	2,947.45	0.00	4,052.55	42.11
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.51</u>	<u>0.00</u>	<u>600.49</u>	<u>19.93</u>
	TOTAL OPERATING EXPENSES		750.00	0.00	0.00	149.51	0.00	600.49	19.93
TOTAL RECREATION			<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
TOTAL EXPENDITURES			7,750.00	0.00	0.00	3,096.96	0.00	4,653.04	39.96
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>56,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	(<u>17,378.00</u>)	<u>130.76</u>
		TOTAL REVENUES	<u>56,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	(<u>17,378.00</u>)	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>73,878.00</u>	<u>8,069.20</u>	<u>0.00</u>	<u>14,833.45</u>	<u>18,191.14</u>	<u>40,853.41</u>	<u>44.70</u>
		TOTAL EXPENDITURES	<u>73,878.00</u>	<u>8,069.20</u>	<u>0.00</u>	<u>14,833.45</u>	<u>18,191.14</u>	<u>40,853.41</u>	<u>44.70</u>
		EXCESS REVENUES/EXPENDITURES	(<u>17,378.00</u>)	(<u>8,069.20</u>)	<u>0.00</u>	<u>59,044.55</u>	(<u>18,191.14</u>)	(<u>58,231.41</u>)	<u>235.09-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(<u>17,378.00</u>)	(<u>8,069.20</u>)	<u>0.00</u>	<u>59,044.55</u>	(<u>18,191.14</u>)	(<u>58,231.41</u>)	<u>235.09-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
14-47035		STATE ALLOTMENT	56,500.00	0.00	0.00	73,878.00	0.00	(17,378.00)	130.76
		TOTAL INTER-GOV/GRANTS	56,500.00	0.00	0.00	73,878.00	0.00	(17,378.00)	130.76
<u>TRANSFER IN</u>									
		TOTAL REVENUES	56,500.00	0.00	0.00	73,878.00	0.00	(17,378.00)	130.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	4,741.00	0.00	0.00	0.00	0.00	4,741.00	0.00
	14-514-2241	EQUIPMENT R & M	6,259.00	0.00	0.00	493.27	0.00	5,765.73	7.88
	14-514-2320	AGREEMENTS/CONTRACTS	10,000.00	7,000.00	0.00	10,000.00	0.00	0.00	100.00
	14-514-2410	EQUIPMENT/SUPPLIES	<u>52,878.00</u>	<u>1,069.20</u>	<u>0.00</u>	<u>4,340.18</u>	<u>18,191.14</u>	<u>30,346.68</u>	<u>42.61</u>
		TOTAL OPERATING EXPENSES	73,878.00	8,069.20	0.00	14,833.45	18,191.14	40,853.41	44.70
<u>CAPITAL OUTLAY</u>									
		TOTAL EMS	<u>73,878.00</u>	<u>8,069.20</u>	<u>0.00</u>	<u>14,833.45</u>	<u>18,191.14</u>	<u>40,853.41</u>	<u>44.70</u>
		TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(17,378.00)	(8,069.20)	0.00	59,044.55	(18,191.14)	(58,231.41)	235.09-
		=====	=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(17,378.00)	(8,069.20)	0.00	59,044.55	(18,191.14)	(58,231.41)	235.09-
		=====	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>TRANSFER IN</u>	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

15 -AMERICAN RECOVERY FUND
COVID
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
------	-----------	--------------	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
<u>REVENUES & TRANSFERS IN OVER/</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	2,848.80	0.00	0.00	174.00	0.00	2,674.80	6.11
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>235.38</u>	<u>0.00</u>	<u>694.26</u>	<u>0.00</u>	<u>1,982.74</u>	<u>25.93</u>
		TOTAL REVENUES	5,525.80	235.38	0.00	868.26	0.00	4,657.54	0.00
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>4,847.04</u>	<u>0.00</u>	<u>30,152.96</u>	<u>13.85</u>
		TOTAL EXPENDITURES	35,000.00	1,200.00	0.00	4,847.04	0.00	30,152.96	13.85
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	(964.62)	0.00	(3,978.78)	0.00	(25,495.42)	13.50
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	(964.62)	0.00	(3,978.78)	0.00	(25,495.42)	13.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>FINES & FORFEITS</u>									
	16-45010	CORRECTION FEES	2,554.10	0.00	0.00	120.00	0.00	2,434.10	4.70
	16-45042	JUDICIAL EDUCATION FEES	294.70	0.00	0.00	18.00	0.00	276.70	6.11
	16-45044	COURT AUTOMATION FEES	0.00	0.00	0.00	36.00	0.00	(36.00)	0.00
		TOTAL FINES & FORFEITS	2,848.80	0.00	0.00	174.00	0.00	2,674.80	6.11
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	2,677.00	235.38	0.00	694.26	0.00	1,982.74	25.93
		TOTAL MISCELLANEOUS REVENUES	2,677.00	235.38	0.00	694.26	0.00	1,982.74	25.93
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	235.38	0.00	868.26	0.00	4,657.54	15.71

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	30,000.00	1,200.00	0.00	4,841.04	0.00	25,158.96	16.14
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>4,994.00</u>	<u>0.12</u>
		TOTAL OPERATING EXPENSES	35,000.00	1,200.00	0.00	4,847.04	0.00	30,152.96	13.85
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	<u>35,000.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>4,847.04</u>	<u>0.00</u>	<u>30,152.96</u>	<u>13.85</u>
		TOTAL EXPENDITURES	35,000.00	1,200.00	0.00	4,847.04	0.00	30,152.96	13.85
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	(964.62)	0.00	(3,978.78)	0.00	(25,495.42)	13.50
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	(964.62)	0.00	(3,978.78)	0.00	(25,495.42)	13.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

17 -FF RECRUITMENT
 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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>82,224.53</u>	<u>6,072.30</u>	<u>0.00</u>	<u>18,119.13</u>	<u>0.00</u>	<u>64,105.40</u>	<u>22.04</u>
		TOTAL EXPENDITURES	<u>82,224.53</u>	<u>6,072.30</u>	<u>0.00</u>	<u>18,119.13</u>	<u>0.00</u>	<u>64,105.40</u>	<u>22.04</u>
		EXCESS REVENUES/EXPENDITURES	<u>(25,974.53)</u>	<u>(6,072.30)</u>	<u>0.00</u>	<u>(18,119.13)</u>	<u>0.00</u>	<u>(7,855.40)</u>	<u>69.76</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(25,974.53)</u>	<u>(6,072.30)</u>	<u>0.00</u>	<u>(18,119.13)</u>	<u>0.00</u>	<u>(7,855.40)</u>	<u>69.76</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

17 -FF RECRUITMENT

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
<u>TAXES - STATE</u>									
<u>INTER-GOV/GRANTS</u>									
	17-47060	FRRF (FIREFIGHTER RECRUITEME	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

17 -FF RECRUITMENT
 STONEGARDEN
 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
<u>PERSONNEL EXPENSES</u>									
	17-517-1001	SALARIES	52,503.36	4,038.40	0.00	12,057.60	0.00	40,445.76	22.97
	17-517-1003	FICA/MEDICARE	8,033.02	294.40	0.00	878.79	0.00	7,154.23	10.94
	17-517-1004	PERA/ICMA	12,548.31	965.18	0.00	2,871.96	0.00	9,676.35	22.89
	17-517-1005	HEALTH & LIFE INSURANCE	9,130.64	771.77	0.00	2,308.23	0.00	6,822.41	25.28
	17-517-1006	WORKER'S COMPENSATION	9.20	2.55	0.00	2.55	0.00	6.65	27.72
		TOTAL PERSONNEL EXPENSES	82,224.53	6,072.30	0.00	18,119.13	0.00	64,105.40	22.04
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
		TOTAL STONEGARDEN	82,224.53	6,072.30	0.00	18,119.13	0.00	64,105.40	22.04
		TOTAL EXPENDITURES	82,224.53	6,072.30	0.00	18,119.13	0.00	64,105.40	22.04
		EXCESS REVENUES/EXPENDITURES	(25,974.53)	(6,072.30)	0.00	(18,119.13)	0.00	(7,855.40)	69.76
		<u>TRANSFERS IN</u>							
		<u>TRANSFERS OUT</u>							
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(25,974.53)	(6,072.30)	0.00	(18,119.13)	0.00	(7,855.40)	69.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>88,171.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>39,319.69</u>	<u>0.00</u>	<u>48,851.31</u>	<u>44.59</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>39,319.69</u>	<u>0.00</u>	<u>48,851.31</u>	<u>44.59</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(1,516.45)</u>	<u>0.00</u>	<u>48,851.31</u>	<u>0.00</u>	<u>(48,851.31)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(1,516.45)	0.00	48,851.31	0.00	(48,851.31)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	18-518-2410	EQUIPMENT PURCHASES	60,000.00	0.00	0.00	37,522.51	0.00	22,477.49	62.54
	18-518-2520	EMPLOYEE TRAINING	10,000.00	0.00	0.00	280.73	0.00	9,719.27	2.81
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>3,483.55</u>	<u>30.33</u>
	TOTAL OPERATING EXPENSES		83,000.00	1,516.45	0.00	39,319.69	0.00	43,680.31	47.37
<u>CAPITAL OUTLAY</u>									
	18-518-3050	AMMO	<u>5,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,171.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		5,171.00	0.00	0.00	0.00	0.00	5,171.00	0.00
TOTAL LAW ENFORCEMENT			<u>88,171.00</u>	<u>1,516.45</u>	<u>0.00</u>	<u>39,319.69</u>	<u>0.00</u>	<u>48,851.31</u>	<u>44.59</u>
TOTAL EXPENDITURES			88,171.00	1,516.45	0.00	39,319.69	0.00	48,851.31	44.59
EXCESS REVENUES/EXPENDITURES			0.00	(1,516.45)	0.00	48,851.31	0.00	(48,851.31)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(1,516.45)	0.00	48,851.31	0.00	(48,851.31)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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

TRANSFER IN

			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>CAPITAL OUTLAY</u>			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
<u>REVENUES & TRANSFERS IN OVER/</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>4,594.20</u>	<u>403.96</u>	<u>0.00</u>	<u>1,191.48</u>	<u>0.00</u>	<u>3,402.72</u>	<u>25.93</u>
		TOTAL REVENUES	<u>4,594.20</u>	<u>403.96</u>	<u>0.00</u>	<u>1,191.48</u>	<u>0.00</u>	<u>3,402.72</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>4,594.20</u>	<u>403.96</u>	<u>0.00</u>	<u>1,191.48</u>	<u>0.00</u>	<u>3,402.72</u>	<u>25.93</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

21 -TOWN HALL PROJECT

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
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93
	TOTAL MISCELLANEOUS REVENUES		4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93
<u>TRANSFER IN</u>									
	TOTAL REVENUES		4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			4,594.20	403.96	0.00	1,191.48	0.00	3,402.72	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	451,768.44	42,593.48	0.00	136,414.90	0.00	315,353.54	30.20
		MISCELLANEOUS REVENUES	5,570.15	(1,411.66)	0.00	(1,850.60)	0.00	7,420.75	33.22-
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL REVENUES	<u>460,770.59</u>	<u>41,181.82</u>	<u>0.00</u>	<u>136,444.30</u>	<u>0.00</u>	<u>324,326.29</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>28,251.92</u>	<u>0.00</u>	<u>85,542.77</u>	<u>11,755.51</u>	<u>253,914.33</u>	<u>27.70</u>
		TOTAL EXPENDITURES	<u>351,212.61</u>	<u>28,251.92</u>	<u>0.00</u>	<u>85,542.77</u>	<u>11,755.51</u>	<u>253,914.33</u>	<u>27.70</u>
		EXCESS REVENUES/EXPENDITURES	<u>109,557.98</u>	<u>12,929.90</u>	<u>0.00</u>	<u>50,901.53</u>	<u>(11,755.51)</u>	<u>70,411.96</u>	<u>35.73</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	109,557.98	12,929.90	0.00	50,901.53	(11,755.51)	70,411.96	35.73

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	23-44080	WATER SERVICES	439,806.29	41,958.68	0.00	133,958.86	0.00	305,847.43	30.46
	23-44081	WATER CONNECTIONS FEES	7,146.00	0.00	0.00	1,000.00	0.00	6,146.00	13.99
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>634.80</u>	<u>0.00</u>	<u>1,456.04</u>	<u>0.00</u>	<u>3,360.11</u>	<u>30.23</u>
		TOTAL CHARGES FOR SERVICES	451,768.44	42,593.48	0.00	136,414.90	0.00	315,353.54	30.20
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	24.04	0.00	569.97	0.00	2,562.22	18.20
	23-46090	MISCELLANEOUS INCOME	3,250.01	(197.38)	0.00	814.19	0.00	2,435.82	25.05
	23-46100	UNAPPLIED CREDITS	<u>(812.05)</u>	<u>(1,238.32)</u>	<u>0.00</u>	<u>(3,234.76)</u>	<u>0.00</u>	<u>2,422.71</u>	<u>398.34</u>
		TOTAL MISCELLANEOUS REVENUES	5,570.15	(1,411.66)	0.00	(1,850.60)	0.00	7,420.75	33.22-
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL INTER-GOV/GRANTS	3,432.00	0.00	0.00	1,880.00	0.00	1,552.00	54.78
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>460,770.59</u>	<u>41,181.82</u>	<u>0.00</u>	<u>136,444.30</u>	<u>0.00</u>	<u>324,326.29</u>	<u>29.61</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	156,527.28	12,041.61	0.00	35,943.31	0.00	120,583.97	22.96
	23-510-1003	FICA/MEDICARE	23,948.68	992.45	0.00	2,809.51	0.00	21,139.17	11.73
	23-510-1004	PERA/ICMA	18,470.21	1,420.90	0.00	4,212.05	0.00	14,258.16	22.80
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	1,525.96	0.00	4,549.66	0.00	13,489.98	25.22
	23-510-1006	WORKERS' COMPENSATION	36.80	10.20	0.00	10.20	0.00	26.60	27.72
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>1,220.88</u>	<u>0.00</u>	<u>1,649.96</u>	<u>0.00</u>	<u>3,350.04</u>	<u>33.00</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	17,212.00	0.00	49,174.69	0.00	172,847.92	22.15
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	6,000.00	188.99	0.00	188.99	0.00	5,811.01	3.15
	23-510-2241	EQUIPMENT R & M	8,000.00	0.00	0.00	2,201.56	0.00	5,798.44	27.52
	23-510-2253	WATER LINE R & M	12,000.00	395.38	0.00	4,810.39	0.00	7,189.61	40.09
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,484.76	0.00	5,175.48	11,755.51	7,369.01	69.67
	23-510-2405	OFFICE SUPPLIES	2,500.00	67.25	0.00	156.56	0.00	2,343.44	6.26
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	466.99	0.00	963.27	0.00	7,436.73	11.47
	23-510-2415	SAFETY EQUIPMENT	1,800.00	108.23	0.00	482.76	0.00	1,317.24	26.82
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	326.25	0.00	1,196.25	0.00	1,303.75	47.85
	23-510-2430	CHEMICALS	3,200.00	70.00	0.00	1,748.64	0.00	1,451.36	54.65
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	23-510-2535	POSTAGE	6,000.00	1,073.98	0.00	1,911.96	0.00	4,088.04	31.87
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	453.78	0.00	1,491.33	0.00	2,508.67	37.28
	23-510-2560	EQUIPMENT RENTAL	1,190.00	0.00	0.00	808.59	0.00	381.41	67.95
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	0.00	0.00	64.74	0.00	4,535.26	1.41
	23-510-2575	TELEPHONE	10,000.00	726.93	0.00	2,089.46	0.00	7,910.54	20.89
	23-510-2580	UTILITIES	24,000.00	4,427.30	0.00	10,810.76	0.00	13,189.24	45.04
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2585	FUEL	3,000.00	1,250.08	0.00	2,267.34	0.00	732.66	75.58
	23-510-2598	MISCELLANEOUS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		129,190.00	11,039.92	0.00	36,368.08	11,755.51	81,066.41	37.25
<u>CAPITAL OUTLAY</u>									
TOTAL WATER OPERATIONS			<u>351,212.61</u>	<u>28,251.92</u>	<u>0.00</u>	<u>85,542.77</u>	<u>11,755.51</u>	<u>253,914.33</u>	<u>27.70</u>
TOTAL EXPENDITURES			351,212.61	28,251.92	0.00	85,542.77	11,755.51	253,914.33	27.70
EXCESS REVENUES/EXPENDITURES			109,557.98	12,929.90	0.00	50,901.53	(11,755.51)	70,411.96	35.73

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			109,557.98	12,929.90	0.00	50,901.53 (	11,755.51)	70,411.96	35.73
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	298,893.80	24,072.19	0.00	75,523.63	0.00	223,370.17	25.27
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	(<u>2,726.00</u>)	<u>0.00</u>
		TOTAL REVENUES	298,893.80	24,072.19	0.00	78,249.63	0.00	220,644.17	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>18,728.97</u>	<u>0.00</u>	<u>57,934.27</u>	<u>0.00</u>	<u>228,444.08</u>	<u>20.23</u>
		TOTAL EXPENDITURES	286,378.35	18,728.97	0.00	57,934.27	0.00	228,444.08	20.23
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>12,515.45</u>	<u>5,343.22</u>	<u>0.00</u>	<u>20,315.36</u>	<u>0.00</u>	(<u>7,799.91</u>)	<u>162.32</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,515.45	5,343.22	0.00	20,315.36	0.00	(7,799.91)	162.32

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>CHARGES FOR SERVICES</u>									
	24-44080	WASTEWATER SERVICES	291,039.03	23,788.61	0.00	74,067.11	0.00	216,971.92	25.45
	24-44081	WASTEWATER CONNECTIONS FEES	4,635.00	0.00	0.00	750.00	0.00	3,885.00	16.18
	24-44082	SEWER SERVICES PENALTY	<u>3,219.77</u>	<u>283.58</u>	<u>0.00</u>	<u>706.52</u>	<u>0.00</u>	<u>2,513.25</u>	<u>21.94</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	24,072.19	0.00	75,523.63	0.00	223,370.17	25.27
<u>MISCELLANEOUS REVENUES</u>									
	24-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>(2,726.00)</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,726.00	0.00	(2,726.00)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	298,893.80	24,072.19	0.00	78,249.63	0.00	220,644.17	26.18

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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	58,968.00	4,536.00	0.00	13,543.20	0.00	45,424.80	22.97
	24-510-1003	FICA/MEDICARE	9,022.10	335.84	0.00	1,002.57	0.00	8,019.53	11.11
	24-510-1004	PERA/ICMA	6,958.23	535.24	0.00	1,587.06	0.00	5,371.17	22.81
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	752.39	0.00	2,250.12	0.00	6,670.70	25.22
	24-510-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>2.55</u>	<u>0.00</u>	<u>2.55</u>	<u>0.00</u>	<u>6.65</u>	<u>27.72</u>
		TOTAL PERSONNEL EXPENSES	83,878.35	6,162.02	0.00	18,385.50	0.00	65,492.85	21.92
OPERATING EXPENSES									
	24-510-2240	VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2242	EQUIPMENT R&M	5,000.00	151.58	0.00	151.58	0.00	4,848.42	3.03
	24-510-2251	PUMP R & M	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	56.34	0.00	2,108.52	0.00	9,891.48	17.57
	24-510-2322	SEWER LINE CLEANING	20,000.00	949.50	0.00	6,346.50	0.00	13,653.50	31.73
	24-510-2325	CLC FEES	97,000.00	9,247.10	0.00	27,379.78	0.00	69,620.22	28.23
	24-510-2326	CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	24-510-2430	CHEMICALS	12,000.00	2,151.15	0.00	2,151.15	0.00	9,848.85	17.93
	24-510-2540	PRINT/PUBLISH/ADVERTISE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	24-510-2585	FUEL	<u>4,500.00</u>	<u>11.28</u>	<u>0.00</u>	<u>1,411.24</u>	<u>0.00</u>	<u>3,088.76</u>	<u>31.36</u>
		TOTAL OPERATING EXPENSES	202,500.00	12,566.95	0.00	39,548.77	0.00	162,951.23	19.53
CAPITAL OUTLAY									
<hr/>									
		TOTAL WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>18,728.97</u>	<u>0.00</u>	<u>57,934.27</u>	<u>0.00</u>	<u>228,444.08</u>	<u>20.23</u>
		TOTAL EXPENDITURES	286,378.35	18,728.97	0.00	57,934.27	0.00	228,444.08	20.23
		EXCESS REVENUES/EXPENDITURES	<u>12,515.45</u>	<u>5,343.22</u>	<u>0.00</u>	<u>20,315.36</u>	<u>0.00</u>	<u>(7,799.91)</u>	<u>162.32</u>
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,515.45	5,343.22	0.00	20,315.36	0.00	(7,799.91)	162.32

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>TAXES - LOCAL</u>			_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS REVENUES</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

25 -DEBT SERVICE FUND
FIRE TRUCK LOAN - NMFA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>REVENUES & TRANSFERS IN OVER/</u>									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	<u>25,050.00</u>	<u>1,750.21</u>	<u>0.00</u>	<u>4,493.99</u>	<u>0.00</u>	<u>20,556.01</u>	<u>17.94</u>
		TOTAL REVENUES	<u>25,050.00</u>	<u>1,750.21</u>	<u>0.00</u>	<u>4,493.99</u>	<u>0.00</u>	<u>20,556.01</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>50.00</u>	<u>1,750.21</u>	<u>0.00</u>	<u>4,493.99</u>	<u>0.00</u>	<u>(4,443.99)</u>	<u>987.98</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	50.00	1,750.21	0.00	4,493.99	0.00	(4,443.99)	987.98

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

26 -LODGER'S TAX 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
<u>TAXES - LOCAL</u>									
	26-41056	LODGER'S TAXES	25,050.00	1,750.21	0.00	4,493.99	0.00	20,556.01	17.94
		TOTAL TAXES - LOCAL	25,050.00	1,750.21	0.00	4,493.99	0.00	20,556.01	17.94
<u>TRANSFER IN</u>									
		TOTAL REVENUES	25,050.00	1,750.21	0.00	4,493.99	0.00	20,556.01	17.94

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
	26-526-2526	TOURISM PROMOTION	<u>16,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,300.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<hr/>									
		TOTAL LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
<hr/>									
		EXCESS REVENUES/EXPENDITURES	50.00	1,750.21	0.00	4,493.99	0.00	(4,443.99)	987.98
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	50.00	1,750.21	0.00	4,493.99	0.00	(4,443.99)	987.98
<hr/>									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	5,158.00	453.15	0.00	1,343.80	0.00	3,814.20	26.05
		TOTAL REVENUES	5,158.00	453.15	0.00	1,343.80	0.00	3,814.20	0.00
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	6,899.26	1,458.00	0.00	1,458.00	0.00	5,441.26	21.13
		TOTAL EXPENDITURES	6,899.26	1,458.00	0.00	1,458.00	0.00	5,441.26	21.13
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	(1,004.85)	0.00	(114.20)	0.00	(1,627.06)	6.56
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	(1,004.85)	0.00	(114.20)	0.00	(1,627.06)	6.56

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>TAXES - STATE</u>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	1,251.00	0.00	3,753.00	25.00
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>36.15</u>	<u>0.00</u>	<u>92.80</u>	<u>0.00</u>	<u>61.20</u>	<u>60.26</u>
		TOTAL TAXES - STATE	5,158.00	453.15	0.00	1,343.80	0.00	3,814.20	26.05
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,158.00	453.15	0.00	1,343.80	0.00	3,814.20	26.05

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

27 -ROAD FUND									
ROAD 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
<u>OPERATING EXPENSES</u>									
		27-527-2231 STREET R&M	3,030.00	1,302.00	0.00	1,302.00	0.00	1,728.00	42.97
		27-527-2232 STREET SIGNS	<u>3,869.26</u>	<u>156.00</u>	<u>0.00</u>	<u>156.00</u>	<u>0.00</u>	<u>3,713.26</u>	<u>4.03</u>
		TOTAL OPERATING EXPENSES	6,899.26	1,458.00	0.00	1,458.00	0.00	5,441.26	21.13
<u>CAPITAL OUTLAY</u>									
		TOTAL ROAD FUND	<u>6,899.26</u>	<u>1,458.00</u>	<u>0.00</u>	<u>1,458.00</u>	<u>0.00</u>	<u>5,441.26</u>	<u>21.13</u>
		TOTAL EXPENDITURES	6,899.26	1,458.00	0.00	1,458.00	0.00	5,441.26	21.13
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	(1,004.85)	0.00	(114.20)	0.00	(1,627.06)	6.56
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	(1,004.85)	0.00	(114.20)	0.00	(1,627.06)	6.56

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	254.00	7.91	0.00	30.61	0.00	223.39	12.05
		CHARGES FOR SERVICES	304,605.44	27,462.56	0.00	80,923.73	0.00	223,681.71	26.57
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>180.87</u>	<u>0.00</u>	<u>533.49</u>	<u>0.00</u>	<u>1,523.60</u>	<u>25.93</u>
		TOTAL REVENUES	<u>306,916.53</u>	<u>27,651.34</u>	<u>0.00</u>	<u>81,487.83</u>	<u>0.00</u>	<u>225,428.70</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>28,521.16</u>	<u>0.00</u>	<u>84,972.85</u>	<u>0.00</u>	<u>261,201.43</u>	<u>24.55</u>
		TOTAL EXPENDITURES	<u>346,174.28</u>	<u>28,521.16</u>	<u>0.00</u>	<u>84,972.85</u>	<u>0.00</u>	<u>261,201.43</u>	<u>24.55</u>
		EXCESS REVENUES/EXPENDITURES	(39,257.75)	(869.82)	0.00	(3,485.02)	0.00	(35,772.73)	8.88
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(39,257.75)	(869.82)	0.00	(3,485.02)	0.00	(35,772.73)	8.88

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>TAXES - LOCAL</u>									
	28-41020	ENVIRONMENTAL GRT	254.00	7.91	0.00	30.61	0.00	223.39	12.05
		TOTAL TAXES - LOCAL	254.00	7.91	0.00	30.61	0.00	223.39	12.05
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	27,134.24	0.00	80,050.82	0.00	221,276.42	26.57
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	328.32	0.00	872.91	0.00	2,405.29	26.63
		TOTAL CHARGES FOR SERVICES	304,605.44	27,462.56	0.00	80,923.73	0.00	223,681.71	26.57
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	180.87	0.00	533.49	0.00	1,523.60	25.93
		TOTAL MISCELLANEOUS REVENUES	2,057.09	180.87	0.00	533.49	0.00	1,523.60	25.93
<u>TRANSFER IN</u>									
		TOTAL REVENUES	306,916.53	27,651.34	0.00	81,487.83	0.00	225,428.70	26.55

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	68,730.48	5,162.42	0.00	15,604.68	0.00	53,125.80	22.70
	28-510-1003	FICA/MEDICARE	10,515.76	365.06	0.00	1,077.23	0.00	9,438.53	10.24
	28-510-1004	PERA/ICMA	8,110.20	609.16	0.00	1,828.78	0.00	6,281.42	22.55
	28-510-1005	HEALTH & LIFE INSURANCE	29,599.44	2,524.56	0.00	7,559.54	0.00	22,039.90	25.54
	28-510-1006	WORKERS' COMPENSATION	18.40	5.10	0.00	5.10	0.00	13.30	27.72
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>234.81</u>	<u>0.00</u>	<u>352.39</u>	<u>0.00</u>	<u>5,647.61</u>	<u>5.87</u>
	TOTAL PERSONNEL EXPENSES		122,974.28	8,901.11	0.00	26,427.72	0.00	96,546.56	21.49
<u>OPERATING EXPENSES</u>									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	1,069.55	0.00	8,930.45	10.70
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	19,620.05	0.00	57,467.15	0.00	130,532.85	30.57
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	8.43	0.00	991.57	0.84
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2415	SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2535	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		223,200.00	19,620.05	0.00	58,545.13	0.00	164,654.87	26.23
<u>CAPITAL OUTLAY</u>									
	TOTAL OPERATING EXPENSES		<u>346,174.28</u>	<u>28,521.16</u>	<u>0.00</u>	<u>84,972.85</u>	<u>0.00</u>	<u>261,201.43</u>	<u>24.55</u>
	TOTAL EXPENDITURES		346,174.28	28,521.16	0.00	84,972.85	0.00	261,201.43	24.55
	EXCESS REVENUES/EXPENDITURES		(39,257.75)	(869.82)	0.00	(3,485.02)	0.00	(35,772.73)	8.88
<u>TRANSFERS IN</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(39,257.75)	(869.82)	0.00	(3,485.02)	0.00	(35,772.73)	8.88

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>191,836.42</u>	<u>14,638.46</u>	<u>0.00</u>	<u>42,795.80</u>	<u>0.00</u>	<u>149,040.62</u>	<u>22.31</u>
		TOTAL EXPENDITURES	<u>191,836.42</u>	<u>14,638.46</u>	<u>0.00</u>	<u>42,795.80</u>	<u>0.00</u>	<u>149,040.62</u>	<u>22.31</u>
		EXCESS REVENUES/EXPENDITURES	<u>(21,836.42)</u>	<u>(14,638.46)</u>	<u>0.00</u>	<u>(42,795.80)</u>	<u>0.00</u>	<u>20,959.38</u>	<u>195.98</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(21,836.42)	(14,638.46)	0.00	(42,795.80)	0.00	20,959.38	195.98

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

29 -SCHOOL RESOURCE OFFICER

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
<u>INTER-GOV/GRANTS</u>									
	29-47080	SRO REIMBURSEMENTS	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
	TOTAL INTER-GOV/GRANTS		170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
<u>TRANSFER IN</u>									
	TOTAL REVENUES		170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	110,073.60	8,467.20	0.00	25,283.40	0.00	84,790.20	22.97
	29-529-1003	FICA/MEDICARE	16,841.26	782.39	0.00	2,107.89	0.00	14,733.37	12.52
	29-529-1004	P.E.R.A.	23,280.57	1,790.80	0.00	5,326.85	0.00	17,953.72	22.88
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	3,592.97	0.00	10,072.56	0.00	29,550.03	25.42
	29-529-1006	WORKER'S COMPENSATION	18.40	5.10	0.00	5.10	0.00	13.30	27.72
	29-529-1008	SRO OVERTIME	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		191,836.42	14,638.46	0.00	42,795.80	0.00	149,040.62	22.31
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>191,836.42</u>	<u>14,638.46</u>	<u>0.00</u>	<u>42,795.80</u>	<u>0.00</u>	<u>149,040.62</u>	<u>22.31</u>
<hr/>									
	TOTAL EXPENDITURES		191,836.42	14,638.46	0.00	42,795.80	0.00	149,040.62	22.31
<hr/>									
	EXCESS REVENUES/EXPENDITURES		(21,836.42)	(14,638.46)	0.00	(42,795.80)	0.00	20,959.38	195.98
<hr/>									
<u>TRANSFERS IN</u>									
<hr/>									
<u>TRANSFERS OUT</u>									
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(21,836.42)	(14,638.46)	0.00	(42,795.80)	0.00	20,959.38	195.98

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	22,974.00	1,050.00	0.00	8,550.00	0.00	14,424.00	37.22
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>	(<u>775.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>22,974.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>9,325.00</u>	<u>0.00</u>	<u>13,649.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>7,025.23</u>	<u>0.00</u>	<u>7,025.23</u>	<u>0.00</u>	<u>5,974.77</u>	<u>54.04</u>
		TOTAL EXPENDITURES	<u>13,000.00</u>	<u>7,025.23</u>	<u>0.00</u>	<u>7,025.23</u>	<u>0.00</u>	<u>5,974.77</u>	<u>54.04</u>
		EXCESS REVENUES/EXPENDITURES	<u>9,974.00</u>	(<u>5,750.23</u>)	<u>0.00</u>	<u>2,299.77</u>	<u>0.00</u>	<u>7,674.23</u>	<u>23.06</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00	(5,750.23)	0.00	2,299.77	0.00	7,674.23	23.06

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

30 -EVENTS 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
<u>CHARGES FOR SERVICES</u>									
	30-44070	RENTALS	22,974.00	1,050.00	0.00	8,550.00	0.00	14,424.00	37.22
		TOTAL CHARGES FOR SERVICES	22,974.00	1,050.00	0.00	8,550.00	0.00	14,424.00	37.22
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	0.00	225.00	0.00	775.00	0.00	(775.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	225.00	0.00	775.00	0.00	(775.00)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	22,974.00	1,275.00	0.00	9,325.00	0.00	13,649.00	40.59
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>OPERATING EXPENSES</u>									
	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
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	6,070.39	0.00	6,070.39	0.00	929.61	86.72
	30-530-3082	MISCELLANEOUS	5,500.00	954.84	0.00	954.84	0.00	4,545.16	17.36
	TOTAL CAPITAL OUTLAY		12,500.00	7,025.23	0.00	7,025.23	0.00	5,474.77	56.20
TOTAL EVENTS FUND			13,000.00	7,025.23	0.00	7,025.23	0.00	5,974.77	54.04
TOTAL EXPENDITURES			13,000.00	7,025.23	0.00	7,025.23	0.00	5,974.77	54.04
EXCESS REVENUES/EXPENDITURES			9,974.00	(5,750.23)	0.00	2,299.77	0.00	7,674.23	23.06
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			9,974.00	(5,750.23)	0.00	2,299.77	0.00	7,674.23	23.06

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5,964.00</u>	<u>2.45</u>
		TOTAL REVENUES	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5,964.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5,964.00</u>	<u>2.45</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45
		TOTAL MISCELLANEOUS REVENUES	6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45
<u>EXCESS REVENUES/EXPENDITURES</u>									
			6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	0.00	0.00	150.00	0.00	5,964.00	2.45

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

33 -MUNICIPAL COURT BONDS
 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
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	0.00	1,240.00	0.00	1,240.00	0.00	(1,240.00)	0.00
		TOTAL REVENUES	0.00	1,240.00	0.00	1,240.00	0.00	(1,240.00)	0.00
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		EXCESS REVENUES/EXPENDITURES	(1,189.00)	1,240.00	0.00	1,240.00	0.00	(2,429.00)	104.29-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	1,240.00	0.00	1,240.00	0.00	(2,429.00)	104.29-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

33 -MUNICIPAL COURT BONDS

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
<u>MISCELLANEOUS REVENUES</u>									
	33-46090	MISCELLANEOUS INCOME	0.00	1,240.00	0.00	1,240.00	0.00	(1,240.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	1,240.00	0.00	1,240.00	0.00	(1,240.00)	0.00
		TOTAL REVENUES	0.00	1,240.00	0.00	1,240.00	0.00	(1,240.00)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

33 -MUNICIPAL COURT BONDS
 COURT BONDS
 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
<u>CAPITAL OUTLAY</u>									
	33-533-3301	COURT REFUNDS/PAYMENTS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL CAPITAL OUTLAY	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
<hr/>									
		TOTAL COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
<hr/>									
		EXCESS REVENUES/EXPENDITURES	(1,189.00)	1,240.00	0.00	1,240.00	0.00	(2,429.00)	104.29-
<hr/>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	1,240.00	0.00	1,240.00	0.00	(2,429.00)	104.29-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>1,551,699.94</u>	<u>174,865.78</u>	<u>0.00</u>	<u>274,106.26</u>	<u>0.00</u>	<u>1,277,593.68</u>	<u>17.66</u>
		TOTAL REVENUES	<u>1,551,699.94</u>	<u>174,865.78</u>	<u>0.00</u>	<u>274,106.26</u>	<u>0.00</u>	<u>1,277,593.68</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>1,720,605.94</u>	<u>149,668.24</u>	<u>0.00</u>	<u>446,336.51</u>	<u>636,861.04</u>	<u>637,408.39</u>	<u>62.95</u>
		TOTAL EXPENDITURES	<u>1,720,605.94</u>	<u>149,668.24</u>	<u>0.00</u>	<u>446,336.51</u>	<u>636,861.04</u>	<u>637,408.39</u>	<u>62.95</u>
		EXCESS REVENUES/EXPENDITURES	<u>(168,906.00)</u>	<u>25,197.54</u>	<u>0.00</u>	<u>(172,230.25)</u>	<u>(636,861.04)</u>	<u>640,185.29</u>	<u>479.02</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(168,906.00)</u>	<u>25,197.54</u>	<u>0.00</u>	<u>(172,230.25)</u>	<u>(636,861.04)</u>	<u>640,185.29</u>	<u>479.02</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

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
<u>FINES & FORFEITS</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	35-47071	PICACHO - LP10014	239,780.62	18,754.92	0.00	18,754.92	0.00	221,025.70	7.82
	35-47076	PICACHO F3005	148,301.06	148,319.36	0.00	148,319.36	0.00	(18.30)	100.01
	35-47078	CALLE DE SANTIAGO LP100	383,131.10	0.00	0.00	0.00	0.00	383,131.10	0.00
	35-47089	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	0.00	0.00	31,796.00	0.00
	35-47090	PSB RENOVATION GRANT 22-G284	61,953.49	0.00	0.00	2,135.32	0.00	59,818.17	3.45
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
	35-47097	C1233326 CALLE DE OESTE	168,874.36	0.00	0.00	26,215.33	0.00	142,659.03	15.52
	35-47099	DESTINATION FORWARD	146,635.00	0.00	0.00	0.00	0.00	146,635.00	0.00
	35-47100	RIP 00040 CALLE PICACHO RECO	0.00	7,791.50	0.00	7,791.50	0.00	(7,791.50)	0.00
	35-47101	MD VEHICLE 24-I2939	75,000.00	0.00	0.00	46,017.00	0.00	28,983.00	61.36
	35-47102	24-I2941 SIGNAGE/CONSTRUCTIO	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-47104	2023 JAG CONTINGENCY AWARD	0.00	0.00	0.00	4,923.28	0.00	(4,923.28)	0.00
	35-47105	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	0.00	0.00	25,836.76	0.00
	35-47107	CLEAN & BEAUTIFUL GRANT	<u>19,949.55</u>	<u>0.00</u>	<u>0.00</u>	<u>19,949.55</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL INTER-GOV/GRANTS		1,551,699.94	174,865.78	0.00	274,106.26	0.00	1,277,593.68	17.66
<u>TRANSFER IN</u>									
TOTAL REVENUES			<u>1,551,699.94</u>	<u>174,865.78</u>	<u>0.00</u>	<u>274,106.26</u>	<u>0.00</u>	<u>1,277,593.68</u>	<u>17.66</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	35-535-3571	PICACHO - LP10014	239,780.62	0.00	0.00	0.00	0.00	239,780.62	0.00
	35-535-3576	PICACHO F3005 CAPITAL OUT	148,301.06	99,720.71	0.00	148,319.36	0.00	(18.30)	100.01
	35-535-3578	CALLE DE SANTIAGO - LP100	383,131.10	0.00	0.00	148,763.61	10,921.98	223,445.51	41.68
	35-535-3589	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	27,073.68	0.00	4,722.32	85.15
	35-535-3590	PSB RENOVATION 22-G2846	61,953.49	0.00	0.00	0.00	17,889.83	44,063.66	28.88
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81
	35-535-3597	C1233326 CALLE DE OESTE	168,874.36	0.00	0.00	26,215.33	129,267.27	13,391.76	92.07
	35-535-3599	DESTINATION FORWARD	146,635.00	0.00	0.00	0.00	154,307.09	(7,672.09)	105.23
	35-535-3601	MD VEHICLES 24-I2939	75,000.00	28,910.86	0.00	74,927.86	0.00	72.14	99.90
	35-535-3602	24-I2941 SIGNAGE	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-535-3605	GRANT COMP PLAN #PG-6470	25,836.76	17,562.97	0.00	17,562.97	0.00	8,273.79	67.98
	35-535-3607	CLEAN & BEAUTIFUL GRANT	19,949.55	3,473.70	0.00	3,473.70	15,466.31	1,009.54	94.94
	35-535-3608	24-I2377 WTR TANK & WTR W	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00
	35-535-3610	25-J2969 MARSHAL'S VEHICL	48,906.00	0.00	0.00	0.00	48,906.00	0.00	100.00
	TOTAL CAPITAL OUTLAY		1,720,605.94	149,668.24	0.00	446,336.51	636,861.04	637,408.39	62.95
TOTAL CAPITAL IMPROVEMENTS			<u>1,720,605.94</u>	<u>149,668.24</u>	<u>0.00</u>	<u>446,336.51</u>	<u>636,861.04</u>	<u>637,408.39</u>	<u>62.95</u>
TOTAL EXPENDITURES			1,720,605.94	149,668.24	0.00	446,336.51	636,861.04	637,408.39	62.95
EXCESS REVENUES/EXPENDITURES			(168,906.00)	25,197.54	0.00	(172,230.25)	(636,861.04)	640,185.29	479.02
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(168,906.00)	25,197.54	0.00	(172,230.25)	(636,861.04)	640,185.29	479.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

36 -WATER RIGHTS ACQUISITIONS
 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
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	1,454.00	10.28	0.00	23.55	0.00	1,430.45	1.62
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>656.22</u>	<u>0.00</u>	<u>2,943.46</u>	<u>0.00</u>	<u>7,043.54</u>	<u>29.47</u>
		TOTAL REVENUES	11,441.00	666.50	0.00	2,967.01	0.00	8,473.99	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>666.50</u>	<u>0.00</u>	<u>2,967.01</u>	<u>0.00</u>	<u>8,473.99</u>	<u>25.93</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	666.50	0.00	2,967.01	0.00	8,473.99	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

36 -WATER RIGHTS ACQUISITIONS

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
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	1,454.00	10.28	0.00	23.55	0.00	1,430.45	1.62
		TOTAL CHARGES FOR SERVICES	1,454.00	10.28	0.00	23.55	0.00	1,430.45	1.62
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	9,987.00	656.22	0.00	2,943.46	0.00	7,043.54	29.47
		TOTAL MISCELLANEOUS REVENUES	9,987.00	656.22	0.00	2,943.46	0.00	7,043.54	29.47
<u>TRANSFER IN</u>									
		TOTAL REVENUES	11,441.00	666.50	0.00	2,967.01	0.00	8,473.99	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

36 -WATER RIGHTS ACQUISITIONS
 WATER RIGHTS ACQUISITION
 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
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			11,441.00	666.50	0.00	2,967.01	0.00	8,473.99	25.93
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	666.50	0.00	2,967.01	0.00	8,473.99	25.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

37 -WATER RIGHTS MANAGEMENT
 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
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	64.00	8.69	0.00	20.05	0.00	43.95	31.33
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>546.85</u>	<u>0.00</u>	<u>1,813.90</u>	<u>0.00</u>	<u>3,827.10</u>	<u>32.16</u>
		TOTAL REVENUES	<u>5,705.00</u>	<u>555.54</u>	<u>0.00</u>	<u>1,833.95</u>	<u>0.00</u>	<u>3,871.05</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>555.54</u>	<u>0.00</u>	<u>1,833.95</u>	<u>0.00</u>	<u>3,871.05</u>	<u>32.15</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	555.54	0.00	1,833.95	0.00	3,871.05	32.15

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

37 -WATER RIGHTS MANAGEMENT

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
<u>CHARGES FOR SERVICES</u>									
	37-44082	WTR RIGHTS PENALTY	64.00	8.69	0.00	20.05	0.00	43.95	31.33
		TOTAL CHARGES FOR SERVICES	64.00	8.69	0.00	20.05	0.00	43.95	31.33
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,641.00	546.85	0.00	1,813.90	0.00	3,827.10	32.16
		TOTAL MISCELLANEOUS REVENUES	5,641.00	546.85	0.00	1,813.90	0.00	3,827.10	32.16
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,705.00	555.54	0.00	1,833.95	0.00	3,871.05	32.15

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

37 -WATER RIGHTS MANAGEMENT
 WATER RIGHTS MANAGEMENT
 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
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,705.00	555.54	0.00	1,833.95	0.00	3,871.05	32.15
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	555.54	0.00	1,833.95	0.00	3,871.05	32.15

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

38 -WATER RIGHTS DEVELOPMENT
 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
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>20.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>20.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

38 -WATER RIGHTS DEVELOPMENT

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
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00
		TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

38 -WATER RIGHTS DEVELOPMENT
 WATER RIGHTS DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	0.00	0.00	2,400.00	0.00	9,600.00	20.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

49 -CANNABIS
 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
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.59</u>	<u>0.00</u>	<u>15,444.41</u>	<u>9.15</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.59</u>	<u>0.00</u>	<u>15,444.41</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.59</u>	<u>0.00</u>	<u>15,444.41</u>	<u>9.15</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

49 -CANNABIS

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
<u>TAXES - STATE</u>									
	49-42090	CANNABIS GRT	17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15
		TOTAL TAXES - STATE	17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15
<u>TRANSFER IN</u>									
		TOTAL REVENUES	17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15
<u>EXCESS REVENUES/EXPENDITURES</u>									
			17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	1,555.59	0.00	15,444.41	9.15



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gred Whited, Fire Chief

Date: For Regular Meeting 10/27/2025

Re: Discussion: Battalion Chief Job Description

Summary of items to be considered

- Discussion of the proposed Fire Department Battalion Chief Job Description. The document outlines the essential duties, qualifications, and responsibilities of the position, which serves as a key leadership role within the Mesilla Fire Department. The Battalion Chief will oversee daily operations, training, emergency response coordination, and personnel management to ensure effective service delivery and compliance with departmental and state standards. Adoption of this job description will provide a clear framework for recruitment, evaluation, and succession planning within the department.

Financial Impact:

- n/a

Supporting Documentation:

- See Attached

POSITION TITLE: BATTALION CHIEF

DEPARTMENT: FIRE

CLASSIFICATION: PART-TIME TO FULL-TIME

FLSA: NON-EXEMPT

REPORTS TO: FIRE CHIEF

DIRECT REPORT: ALL FIRE & EMS TEAM

SALARY RANGE:

Position Overview

Oversees and supervises fire department operations, including career and volunteer personnel at the fire station that protects life and property through firefighting, emergency medical service (EMS), and other emergency response activities to meet the needs of the residents throughout the Town of Mesilla and neighboring areas.

Essential Responsibilities

Leadership & Supervision

- Coordinates the activities of volunteer firefighters to ensure adequate station coverage. Directly oversees a minimum of three (3) firefighters and may oversee career and/or volunteer personnel
- Supervise and manage volunteer firefighters during emergency and non-emergency situations
- Mentor and support volunteer firefighters, fostering a positive and collaborative team environment

Emergency Response

- Respond to fire alarms and determine from observation nature and extent of fire, condition of building, danger to adjacent buildings, and source of water supply, and directs firefighting crews accordingly
- Assess emergency situations, develop action plans, and make quick, effective decisions to ensure the safety and efficiency of operations
- Coordinate with other emergency services and agencies as necessary during incidents

Training & Development

- Conducts training for subordinates in the use of equipment and methods of extinguishing all types of fires
- Provide training in all aspects of suppressing and extinguishing fires including fire prevention, performing emergency rescues, and providing emergency medical assistance
- Ensure all team members are certified and up-to-date with necessary firefighting, first aid, and rescue certifications
- Evaluates efficiency of fire personnel by conducting regularly scheduled performance reviews

Safety & Compliance

- Inspects assigned fire stations, buildings, grounds, and facilities, and examines firetrucks and equipment to ensure compliance with maintenance standards.

Administrative Duties

- Produce written documents using proper sentence construction, punctuation, and grammar
- Responsible for completion of a report of each fire call, listing location, type, probable cause, estimated damage, and disposition utilizing personal computer and emergency reporting software.
- Assists and coordinates the maintenance and repair of Town facilities, apparatus and equipment
- Aid with ordering of station supplies, as well as replenishing supplies for emergency response

Community Engagement

- Participate in community outreach programs to educate the public on fire safety, prevention, and emergency preparedness
- Represent the fire department at community events, meetings, and functions
- Foster Positive relationships with community members, local businesses, and other stakeholders

Fire Prevention & Inspection

- Performs fire suppression activities, fire prevention, rescue, communications, and emergency medical care
- Identify potential fire hazards and provide recommendations for corrective actions.

Qualifications

- Education: High School Diploma or GED
- Two (2) years field experience, as a career or volunteer firefighter, in emergency response
- Must be 18 years of age as of the first day of employment

Licenses/Certifications

- Valid Class D driver's license required with Class E required to be obtained within twelve (12) months of hire.
- New Mexico Emergency Medical Technician certification is required within twelve (12) months of hire, and EMT-Intermediate or Paramedic preferred.
- IFSAC Firefighter I-II or equivalent required. IS 700, 800 ICS 100, and 200 required

Knowledge, Skills, & Abilities

- Practices, procedures and equipment used in fire suppression
- Communication and interpersonal methods and techniques to deal with the general public, County staff, and Elected Officials
- Supervisory experience in effectively leading a fire company
- General business inspections and fire codes knowledge

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 10/20/2025

BOT: 10/27/2025

**DAC ACCOUNT #R041625
BLDG CODE – SIGN
EVALUATION COST- \$100
FEE - \$4**

ITEM: SIGN CASE #062059 – 2340 Calle de Principal, submitted by Taylor-Reynolds-Barela-Mesilla Historic Site Gift Shop. Requesting approval to install a sign on an existing projecting bracket mounted on the wall. ZONE: Historic Commercial (HC).

BACKGROUND AND ANALYSIS:

Mr. Matthew O'Reilly from NM Department of Cultural Affairs Historic Sites Division has submitted a request for a sign to be mounted on existing projecting metal bracket at the Barela Store. The sign is consistent with the other signs mounted at the museum. The sign is approximately 28" x 9.45" and made out of lumber/vinyl. The sign is a total of 2 sq ft. No lighting is being proposed for the sign.

IMPACT:

- The PZHAC has jurisdiction to approve the applicant's request.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT in writing within 20 days (MTC 18.06.150(B)).

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- MTC 18.65.150(A) – must be at minimum, 7-ft from the sidewalk to the bottom of the sign.
- MTC 18.65.150(B)(1) – Allows projecting signs to be maximum of 4-ft from the wall out.
- MTC – 18.65.150(B)(2) – Maximum of 8 sq ft in size.

SUPPORTING INFORMATION:

- Application Location on building
- Sign Dimensions Street View
- Design

SUPPORTING INFORMATION:

-Approved, 5-0 w/out conditions.



Town of Mesilla
 P.O. BOX 10
 MESILLA, NM 88046
 PHONE: (575) 524-3262 FAX (575) 541-6327

SIGN PERMIT

Application Date: 10/3/25

Taylor-Reynolds-Barela-Mesilla
 Historic Site Gift Shop

Name of Business

2340 Calle Principal

Address of Business

Mesilla	NM	88046
_____	_____	_____
City	State	Zip

(575) 837-0587

Telephone Number

Matthew O'Reilly
 NM Department of Cultural Affairs
 Historic Sites Division

Name of Applicant

407 Galisteo St., Suite 260

Address of Applicant

Santa Fe	NM	87501
_____	_____	_____
City	State	Zip

For Sign Permit Questions:
 (505) 699-1037

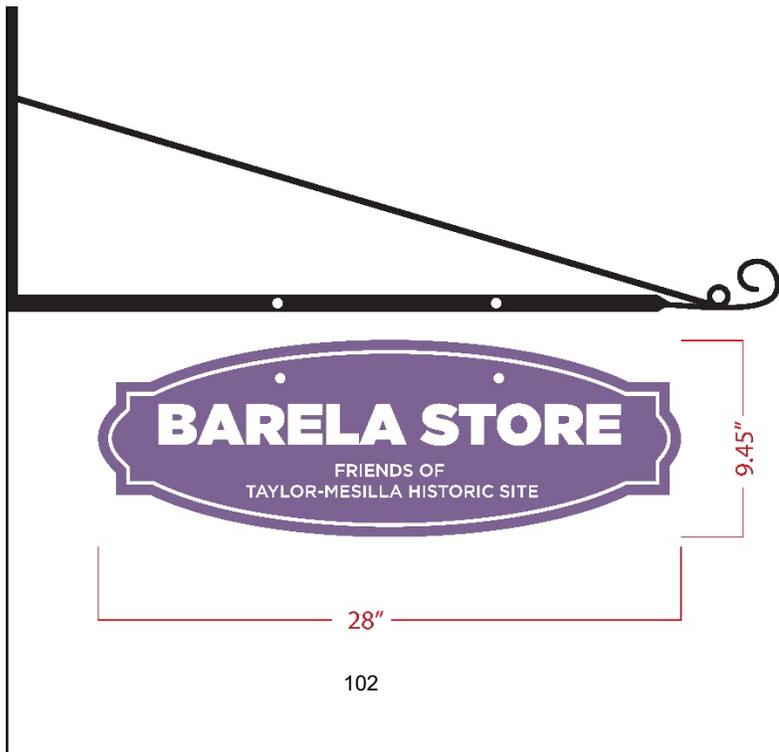
Alternate Telephone Number

Location and description of Sign:
 (include dimensions, lettering, shape, material, texture, colors, and/or finish to be used. Attach a drawing of the location of the sign, including any other advertising structures on the building or lot.)

For Office Use Only

Administrative Approval: _____
PZHAC Approval: _____
BOT Approval: _____

Permit Fee: \$4
Date of Payment: _____
CASE NUMBER: 062059



**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 10/20/2025

BOT: 10/27/2025

**DAC ACCOUNT #R0400315
BLDG CODE – MIC
EVALUATION COST- \$800
FEE - \$63.90**

ITEM: PZHAC CASE #062060 – 2290 Calle de Parian, submitted by Felix Armijo. Requesting approval to reopen old door opening and install new door. ZONE: Historic Commercial (HC).

BACKGROUND AND ANALYSIS:

Mr. Armijo is looking to open an exterior old doorway into one of his commercial spaces. Currently there is a door in place of an old door opening that has been filled in (wall). The new door will be similar to the other 4 doors on his commercial building. The door will be wood with wood pane windows. To match the other doors, he will need to open the old door way wider than it previously was, approximately 36”x84.”

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.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- Will require a NM CID permit
- Require Fire Code inspection
- Door will be same style and color as other doors
- Old door opening was much smaller than our current building code requirements
- Applicant looking to lease that commercial space

SUPPORTING INFORMATION:

- Application
- Pictures
- Proof of Ownership
- Aerial picture of property

DETERMINATION NOTES:

–Approved 5–0, condition/reopen door up to minimum ADA requirements of 32”



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
 MESILLA, NM, 88046
 PO BOX 10
 575-524-3262

mesillaced@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE # 062060

Review Fee \$	<u>9,90</u>
Permit Fee \$	<u>54,00</u>
Penalty Fee \$	_____
Extension Fee \$	_____
TOTAL FEE \$	<u>63,90</u>

Name of property owner <u>FELIX ARMIJO</u>		Worksite Address <u>2290 CALLE DE PARIAN</u>	
ID/DL#		Mailing Address <u>2004 W UNION LAS CRUCES 88005</u>	
Phone <u>575-640-6713</u>		Email <u>N/A</u>	Dona Ana County Account # <u>R0400315</u>
Contractor <u>SEIF</u>	Mailing Address		Phone
License #	Description of Proposed work <u>REPLACE/REOPEN AN EXISTING WITH A BIGGER/WIDER DOOR. A WOODEN DOOR IDENTICAL TO THE OTHER 4 DOORS ON THE BUILDING</u>		
Evaluation Cost \$ <u>500</u>	Signature of Applicant 		Date <u>10/6/25</u>

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. ___ Site 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 March 14, 1972.
2. ___ Foundation Plan, new construction in full size drawings
3. ___ Floor Plan, showing rooms, their uses and with dimensions
4. ___ Cross section walls
5. ___ Roof Plan and floor framing plan
6. ___ Electrical Plans
7. ___ Plumbing Plans
8. Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ___ Drainage plans (commercial)

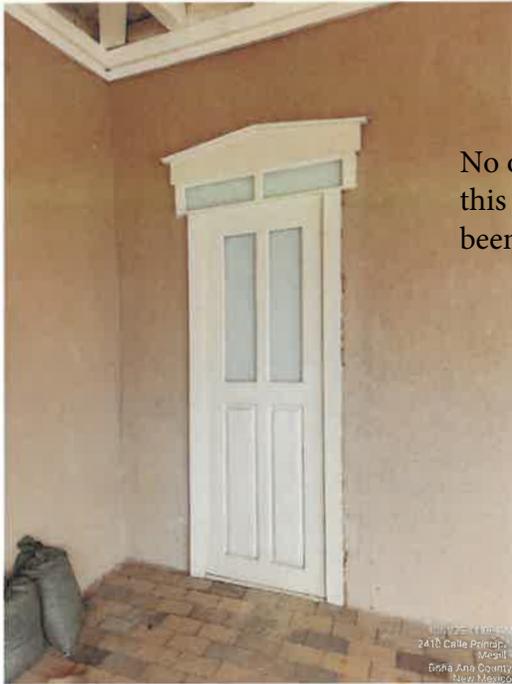
Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Reviewed by: Public Works	_____	Date _____
Fire Department	_____	Date _____
NM CID	_____	Date _____
Community Development	_____	Date _____

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID

COMMENT(S) _____



No opening behind this door. It has been closed off.



New door will look like all the other doors such as this one.



**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 10/20/2025

BOT: 10/27/2025

**DAC ACCOUNT #R041625
BLDG CODE – AC
EVALUATION COST- \$41,132
FEE - \$632.50**

ITEM: PZHAC CASE #062062 1970 Calle Pacana, submitted by Andrea Scheider. Requesting approval to build a shed in her backyard. ZONE: Historic Residential (HR).

BACKGROUND AND ANALYSIS:

Mrs. Scheider would like to build a shed in her backyard. The shed will be a site-build. The shed will be permanent with a concrete foundation and electricity. The shed will be built out of lumber to match the design standards of the home/neighborhood. Exterior will be plastered with Adobe Brown color. The shed will be approximately 10'x20.' It will be located 12' away from the west property line. A NM licensed contractor, Jake Quiñones has been hired to do the job. He applied and received a Mesilla business license.

IMPACT:

- The PZHAC has jurisdiction to approve the applicant's request.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT in writing within 20 days (MTC 18.06.150(B)).

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- MTC 18.35.060(B) Development Standards, a minimum of 40% of the property should be open space.
- MTC 18.35.060(D) minimum of a 7-foot setback required
- MTC 18.35.060(I) Requirements for Architectural Style Standards met

SUPPORTING INFORMATION:

- **Proof of Ownership**
- **Contract Agreement**
- **Business Lic**
- **Contractor Lic**
- **Site Plan**
- **Wall section plan**
- **Foundation plan**
- **Elevations**
- **Electrical plans**
- **Roof plans**

DETERMINATION NOTES:

-Approved 5-0, no contions



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
 MESILLA, NM, 88046
 PO BOX 10
 575-524-3262

comdev@mesillanm.gov

2025 ZONING PERMIT APPLICATION

CASE # 062062

Review Fee \$	_____
Permit Fee \$	_____
Penalty Fee \$	_____
Extension Fee \$	_____
TOTAL FEE \$	632.50

Name of property owner Andrea Schneider		Work site Address 1970 Calle Pacana, Mesilla, NM 88046	
ID/DL# [REDACTED]		Mailing Address PO Box 567, Mesilla, NM 88046	
Phone 575-650-6673		Email jake@newmexicoblackrange.com	Dona Ana County Account # 4-006-137-143-285
Contractor Jake Quinones	Mailing Address 4985 Tobosa Rd. Las Cruces, NM 88011	Phone 575-202-4981	License # 421996
Description of proposed work Construction of two exterior storage structures (details and dimensions as per plan). Architectural style (and exterior plaster color/finish (STO Adobe Brown) to match existing home. Roof to be galvanized corrugated metal.			
Evaluation Cost \$ \$41,132.00		Signature of Applicant 	Date 10/10/2025

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. ___ Site 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 March 14, 1972.
2. ___ Foundation Plan, new construction in full size drawings
3. ___ Floor Plan, showing rooms, their uses and with dimensions
4. ___ Cross section walls
5. ___ Roof Plan and floor framing plan
6. ___ Electrical Plans
7. ___ Plumbing Plans
8. ___ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ___ Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. ***ALL permits must be displayed in clear view until final inspection***

OFFICE USE ONLY

Reviewed by: Public Works		21/10/25
Fire Department	Greg Whited	10/10/25
NM CID	Thomas Maese	14/10/25
Community Development	Liana Aguierre	14/10/25

Date(s) Approved: _____ Administrative _____ PZHAC _____ BOT _____ CID

COMMENT(S) _____

Implemented 10/10/2024

10/10/25

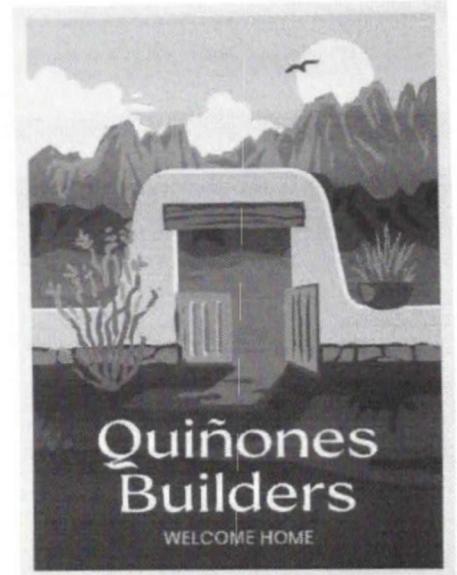
Invoice & Agreement: Large Storage Building and Small Dog Yard Storage Building Construction Project

Invoice: 2534

Property Owner: Andrea Schneider

Project Address: 1970 Calle Pacana, Mesilla, NM 88046

Date: October 10th, 2025



Dear Ms. Schneider,

Thank you for selecting Quinones Builders to handle your Large Storage Building and Small Dog Yard Storage Building Construction Project. This project shall take approximately five to six weeks to complete between the hours of 7AM and 5PM (Monday through Friday).

Scope of Work: Proposal and Pricing for Large Storage Building and Small Dog Yard Storage Building Construction Project Details (all dimensions and details as per plan set) Homeowner Initials: AS

-Includes plan design services and plan development (full set of permittable project plans).

-Includes necessary Town of Mesilla and State of New Mexico building permits (including permit costs). Quinones will handle building permit application/submission and attend Town of Mesilla building permit related meetings.

-Includes trenching for electrical conduit and wiring installation to service large storage building electrical. Includes connecting new wiring to existing home's electrical system.

-Includes cutting, removing, and modifying/repairing yard fencing as necessary for new construction.

Homeowner Initials: AS Large Storage Building Details (all building details as per plan set):

-Storage building will be constructed on new concrete foundation (includes concrete slab and exterior/perimeter footings with rebar and wire mesh reinforcement). Includes site prep and compaction.

-Storage building construction and structure type will be: wood framed walls (2X6) with exterior wood sheathing, and ceiling rafters. Roof will be sloped with wood decking, moisture barrier, and galvanized corrugated metal roof.

-(1) Exterior steel (raised panel) door will be installed. (2) Vinyl Low-E Windows will be installed on storage building to allow natural for natural interior lighting.

-LED ceiling lighting and counter-height power outlets will be installed in storage building interior as per plan. (1) Power outlet and (1) Homeowner provided exterior light will be installed on storage building exterior.

-Wall and ceiling areas will be insulated. Interior walls and ceiling areas will be drywall finished, primed, and painted. Interior wall finish will be hand-troweled (same as home interior).

-Exterior walls will have multi-layer plaster system installed with STO color/finish to match main house.

-Homeowner's Saltillo tile will be installed over floor area (includes tile installation labor, thin set, and grout.

Homeowner Initials: AS Small Dog Yard Storage Building Details (all building details as per plan set):

-Storage building will be constructed on new concrete foundation (includes concrete slab and exterior/perimeter footings with rebar and wire mesh reinforcement). Includes site prep and compaction.

-Storage building construction and structure type will be: wood framed walls (2X4) with exterior wood sheathing, and ceiling rafters. Roof will be sloped with wood decking, moisture barrier, and galvanized corrugated metal roof.

-(1) Exterior steel (raised panel) door will be installed.

-Wall and ceiling areas will be insulated. Interior walls and ceiling areas will be drywall finished, primed, and painted. Interior wall finish will be hand-troweled (same as home interior).

-Exterior walls will have multi-layer plaster system installed with STO color/finish to match main house.

Homeowner Initials: AS Includes labor and materials for the following items:
Plan/Design work, permitting, site prep, necessary fencing modifications/repairs/metalwork, concrete, framing, electrical/lighting, trenching and conduit/wire installation, doors, windows, insulation, drywall, interior painting, installation of Homeowner provided tile in storage building (Contractor to provide all tile setting materials), exterior plaster, metal roofing system, assembly of Homeowner provided NSF-style wire/rack shelving, and jobsite clean-up.

Homeowner Initials: AS Homeowner provided items: Homeowner to provide Saltillo tile for storage building flooring installation, camera/wiring (by APEX), outside light fixture, NSF-style wire/rack shelving, and any landscaping-related work/repairs needed. Quinones will coordinate and oversee work with APEX for camera/wiring work.

Additional work items while we are on site: Aluminum pool motor cover/shield will be anchored/fastened to pool deck at no additional charge. Homeowner provided roller-shade will be installed between back patio pillars/supports at no additional charge.

Project Pricing Homeowner Initials: AS

Pricing for *Storage Building and Outdoor Dog Yard Storage Closet Construction Project* is **\$41,132.00** not including NM gross receipts tax. NM Gross Receipts Tax is \$3,265.88. Total amount including NM Gross Receipts Tax is **\$44,397.88**. Payment schedule as follows:

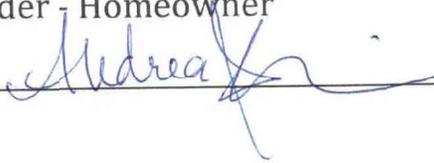
- \$14,397.88 Down payment due to commence project
- \$10,000.00 Payment #2 Due upon concrete/foundation and framing work competition
- \$20,000.00 Payment #3 Due upon project completion

Payments: Please make check payments payable to: *Quinones Builders* Address: 4985 Tobosa Rd., Las Cruces, New Mexico 88011

Approval & Acceptance

By signing below, the Homeowner and Quinones Builders mutually agree the above Scope of Work, and Project Pricing & Payment Schedule.

Ms. Schneider - Homeowner

Signature  Date: 10/10/2025

Jake Quinones - Owner - LC3R, LLC DBA Quinones Builders

Signature  10/10/2025

LC3R, LLC DBA Quinones Builders

Over 20-years' experience serving the Mesilla Valley's home building, home remodeling, home renovation and home repair needs.

Return After Recording To:

Dana M. Kyle
The Law Offices of Dana M. Kyle, P.A.
P.O. Box 2277
Las Cruces, NM 88004-2277
(575) 525-0020

**THIS TRANSFER IS "EXEMPT" FROM
FILING OF THE STATE OF NEW
MEXICO RESIDENTIAL REAL
PROPERTY TRANSFER DECLARATION
AFFIDAVIT PURSUANT TO NMSA
SECTION 7-38-12.1 (D) (9).**

CORRECTIVE SPECIAL WARRANTY DEED

**THIS CORRECTIVE SPECIAL WARRANTY DEED IS BEING RECORDED TO
CORRECT THE LEGAL DESCRIPTION IN THAT CERTAIN SPECIAL WARRANTY
DEED PREVIOUSLY RECORDED IN THE OFFICE OF THE DONA ANA COUNTY
CLERK, NEW MEXICO, ON DECEMBER 20, 2023, AS INSTRUMENT NO. 2325942.**

ANDREA L. SCHNEIDER, a/k/a ANDREA LEIGH SCHNEIDER, a single woman,
hereby grants and conveys to ANDREA L. SCHNEIDER, a/k/a ANDREA LEIGH
SCHNEIDER, as Trustee, and to her successors in trust as Trustees of the ANDREA LEIGH
SCHNEIDER TRUST dated December 20, 2023, whose address is P.O. Box 567, Mesilla, New
Mexico 88046, the following real estate located in Doña Ana County, New Mexico:

Lot 3B, AMENDED SOMMER GROVE SUBDIVISION REPLAT NO. 2, in Dona Ana
County, New Mexico, as shown and designated on the plat thereof, filed in the office of the
County Clerk of said County on September 21, 2023, as Reception No. 2319736 of Plat
Records.

Together with the improvements thereon and all water rights pertaining thereto, if
any.

Subject to all liens, reservations contained in patent and all covenants, conditions,
easements and restrictions of record or apparent from an inspection of the property.

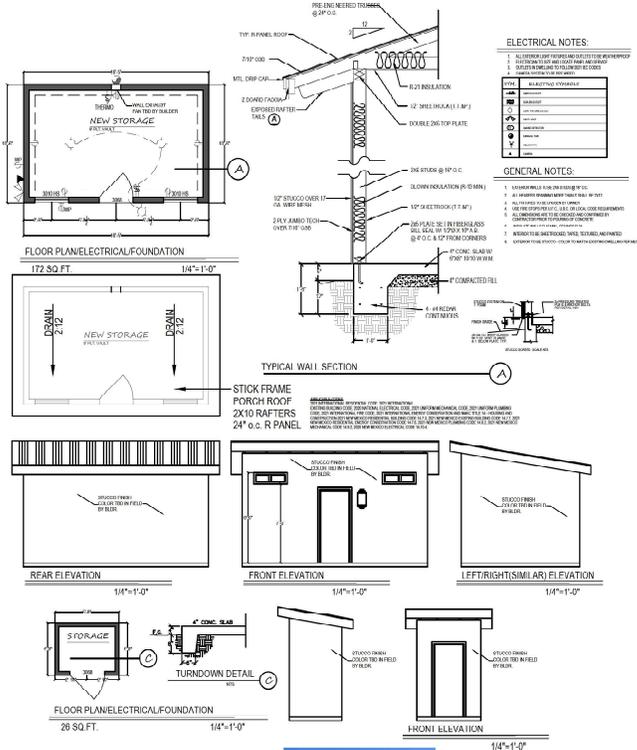
with special warranty covenants.

WITNESS my hand and seal this 4th day of January, 2024.



2400285 JAN 4, 2024 12:57:20 PM PAGES: 2
CORRECTION WARRANTY DEED Deputy: Edward Kriner
Amanda López Askin, County Clerk, Dona Ana, NM



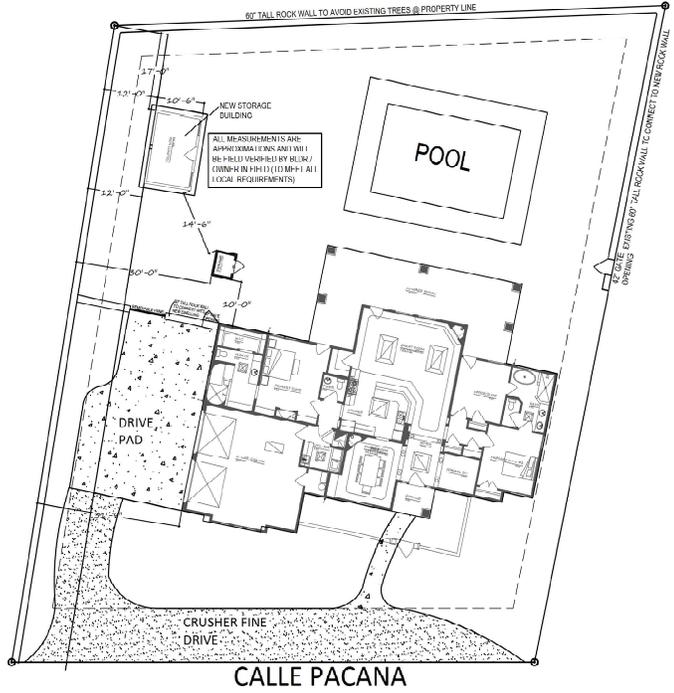


ELECTRICAL NOTES:

1. ALL ELECTRICAL WORK SHALL BE INSTALLED IN ACCORDANCE WITH THE 2021 NATIONAL ELECTRICAL CODE (NEC) AND THE 2021 NEW MEXICO ELECTRICAL CODE (NMEC).
2. ALL ELECTRICAL WORK SHALL BE INSTALLED IN ACCORDANCE WITH THE 2021 NATIONAL ELECTRICAL CODE (NEC) AND THE 2021 NEW MEXICO ELECTRICAL CODE (NMEC).
3. ALL ELECTRICAL WORK SHALL BE INSTALLED IN ACCORDANCE WITH THE 2021 NATIONAL ELECTRICAL CODE (NEC) AND THE 2021 NEW MEXICO ELECTRICAL CODE (NMEC).

GENERAL NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2021 INTERNATIONAL RESIDENTIAL BUILDING CODE (IRC) AND THE 2021 NEW MEXICO BUILDING CODE (NMBC).
2. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2021 INTERNATIONAL RESIDENTIAL BUILDING CODE (IRC) AND THE 2021 NEW MEXICO BUILDING CODE (NMBC).
3. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2021 INTERNATIONAL RESIDENTIAL BUILDING CODE (IRC) AND THE 2021 NEW MEXICO BUILDING CODE (NMBC).



APPLICABLE CODES
2021 INTERNATIONAL RESIDENTIAL CODE, 2021 INTERNATIONAL EXISTING BUILDING CODE, 2020 NATIONAL ELECTRICAL CODE, 2021 UNIFORM MECHANICAL CODE, 2021 UNIFORM PLUMBING CODE, 2021 INTERNATIONAL FIRE CODE, 2021 INTERNATIONAL ENERGY CONSERVATION AND NMBC TITLE 14 - HOUSING AND CONSTRUCTION, 2021 NEW MEXICO RESIDENTIAL BUILDING CODE 14.7.3, 2021 NEW MEXICO EXISTING BUILDING CODE 14.7.7, 2021 NEW MEXICO RESIDENTIAL ENERGY CONSERVATION CODE 14.7.0, 2021 NEW MEXICO PLUMBING CODE 14.0.2, 2021 NEW MEXICO MECHANICAL CODE 14.9.2, 2020 NEW MEXICO ELECTRICAL CODE 14.10.4.

DESIGN CRITERIA
WIND SPEED 115 MPH B SEISMIC 300F
GROUND SNOW LOAD 2000 LBS/ SQ. FT. SOIL-BEARING CAPACITY 20' TO 30' TO 40' OF FTS FROST DEPTH
SLIGHT TEMPERATE WINTER DESIGN TEMP 5 F
RAINFALL MULT 1.0 (7) AIR SPEED ZONE 2
50 MCM ANNUAL TEMP 0 B ENERGY ZONE SEE WALL DETAILS ON ENERGY CODE COMPLIANCE TABLES

ALL INFORMATION CONTAINED HEREIN IS THE PROPERTY OF ALLURE. NO PART OF THIS DOCUMENT IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF ALLURE.



ISSUED PERMIT:
REVISIONS: 1

GENERAL CONTRACTOR
QUINONES DESIGN BUILD

PROJECT
1970 CALLE PACANA

SHEET TITLE
FLOOR PLAN/ELECTRICAL LAYOUT/
FOUNDATION PLAN/FRAMING PLAN/
ELEVATIONS/SITE PLAN LAYOUT/
CODE DATA

DRAWN BY: S. GREEN
CHECKED BY: QUINONES
DATE: 10/9/2025
SHEET NUMBER: A.1



RESOLUTION NO. 2025-62

A RESOLUTION BY THE PLANNING AND ZONING HISTORICAL APPROPRIETNESS COMMISSION, REGARDING AN AMENDMENT TO MESILLA TOWN ORDINANCE – ZONING MAP.

WHEREAS, a tract of land situated in the Town of Mesilla, New Mexico, Doña Ana County parcel number 4005139210015, site address of 2886 Snow Road.

WHEREAS petitioner Jesus M Caro Jr, request an amendment to Mesilla town code, to rezone of his property.

WHEREAS said property is located and legally accessible by automobile via a non-exclusive 15' road easement known as Fresquez road.

WHEREAS strip of 14-acres of properties adjacent to the north side of Fresquez road was rezoned from Rural Farm (RF) to Single-Family Residential (R1) on January 14, 1980, Mesilla Ordinance #80-2.

WHEREAS petitioner's property is on a 5-acre plat with a 37' wide Del Rio Drain right-of-way stretching total length of property from northwest corner to southwest corner, allowing him to use the right-of-way but able to block or build upon.

WHEREAS the property is the last property on Fresquez road zoned RF being adjacent to the 14-acres of R1 zoned properties.

WHEREAS the petitioner intensions if rezone request is approved, is to subdivide 4.35-acres parcel into no more than 4/1-acre+ parcels.

NOW THEREFORE, Town of Mesilla, Planning and Zoning Historical Appropriateness Commission, heard testimony by petitioner and facts presented by staff regarding the request. Decision to **APPROVE** request, it being the last parcel adjacent on the north side of Fresquez road zoned RF. Legal access to property was established and granting such request will not be materially detrimental to the public welfare or injurious to the property or improvements in the vicinity

REQUEST TO rezone property on 2886 Snow Rd, Doña Ana County parcel number 4005139210015 from Rural Farm (RF) to Single-Family Residential (R1); as described in Mesilla town code 18.90.120; recommendation to **APPROVE** to Board of Trustees on this 6th day of October 2025.

1st Motion to approve by Commissioner Alvillar

2nd Motion to approve by Commissioner Miller

Roll Call Vote:

Commissioner Miller - yes

Commissioner Alvillar – yes

Commissioner Paz – yes

Commissioner Mulvihill – abstained

Passed; 3-0



ATTEST:

Lori Miller- PZHAC Secretary/Commissioner

Lori Miller – Acting PZHAC Chairperson



RESOLUTION 2025-64

A RESOLUTION FOR BUDGET ADJUSTMENTS

WHEREAS, since the development of the Town of Mesilla budget for fiscal year 2025-2026, the Town will require revenue and expense increases; and

WHEREAS, budget adjustments are necessary to account for increased revenue in various departments; and

WHEREAS, attachment "A" provides a list of funds/departments affected by these budget adjustments; and

WHEREAS, the summary of adjustments referenced herein are true and correct to the best of our knowledge.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, that the budgetary adjustments are subject to the approval of the State of New Mexico Department of Finance and Administration (DFA) and that a copy of this resolution be forwarded to DFA for approval.

PASSED, ADOPTED, AND APPROVED THE 27th DAY OF OCTOBER, 2025

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk

ATTACHMENT A
BUDGET ADJUSTMENTS FOR
FY2025-2026 1ST QUARTER

REVENUE:

FIRE PROTECTION (12) \$ 61,800.00 revenue increase due to FEMA reimbursement

EXPENSE:

FIRE PROTECTION (12) \$129,530.61 budget authority for Carry Over
 \$ 61,800.00 budget authority for FEMA reimbursement

TRANSFER IN:

TRANSFER OUT:

TRANSFER NET \$0.00



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-65

A RESOLUTION ADOPTING A COMPREHENSIVE PLAN FOR THE TOWN OF MESILLA, NEW MEXICO, IN ACCORDANCE WITH NEW MEXICO STATE LAW

WHEREAS, section 3-19-9, NMSA 1978, authorizes the governing body of a municipality or county to adopt a comprehensive plan for the purpose of guiding and accomplishing a coordinated, adjusted, and harmonious development of the community and its environs; and

WHEREAS, the comprehensive plan is intended to promote the health, safety, morals, order, convenience, prosperity, and general welfare of the residents of the Town of Mesilla and

WHEREAS, the plan addresses land use, housing, transportation, infrastructure, economic development, community facilities, natural and cultural resources, and other elements deemed necessary for the orderly growth and development of the community; and

WHEREAS, proper notice of public hearings regarding the proposed comprehensive plan was provided in accordance with New Mexico state statutes, and such hearings were held by the Town Board of Trustees, allowing all interested parties to be heard; and

WHEREAS, the governing body of the Town of Mesilla finds that the adoption of this plan will best serve the needs of the community and further the purposes set forth in NMSA 1978, § 3-19-9.

NOW, THEREFORE, be it resolved by the governing body, the Town of Mesilla Board of Trustees that:

1. The Comprehensive Plan dated 10/14/2025 is hereby adopted as the official comprehensive plan for the Town of Mesilla.
2. The plan shall serve as a policy guide for land use decisions, development regulations, capital improvements, and other actions by the governing body and its departments.
3. The governing body reserves the right to amend or revise the comprehensive plan in accordance with applicable New Mexico statutes to reflect changing conditions and community needs.

PASSED, APPROVED, AND ADOPTED this 27th day of October, 2025.

TOWN OF MESILLA

RUSSELL HERNANDEZ
MAYOR

ATTEST BY:

GLORIA MAYA
CLERK/TREASURER



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 10/27/2025

Re: Adelante Senior Meals Food Program

Summary of items to be considered

- This payment supports the provision of 1,404 home-delivered meals for seniors currently on the waitlist, ensuring continued access to essential nutrition and wellness services for vulnerable older adults in our community.

Financial Impact:

- \$10,000 to be utilized from Finance Agreements & Contracts.

Supporting Documentation:

- See Attached

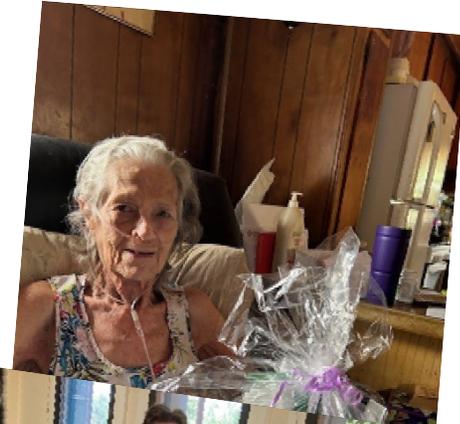
Doña Ana County Senior Meals

- **Budget and Demographics**

- **FY26 Budget: \$962,466**
 - To maintain the current waitlist of home delivered meals, Senior Meals needs \$50,000.
 - To sustain future clients added to the waitlist (10-12 referrals per month), Senior meals needs \$103,000.
 - Diversifying funding with NM Grown, foundations and state and local sources

- **Mesilla Services**

- **More than 200 senior residents of Mesilla received Senior Meals services last year.**
- **Services by type:**
 - Congregate Meals – 4,300
 - Home Delivered Meals – 12,566
 - Transportation Rides – 4,342



Adelante Development Center, Inc.

3900 Osuna Rd. NE
 Albuquerque, NM 87109
 (505) 341-2000 fax (505) 341-2001

Invoice No. SM52291

Name Town of Mesilla
 Attn: Board of Trustees
 Address 2231 Avenida de Mesilla
 City Mesilla NM ZIP 88046
 Email mayor@mesillanm.gov

Date 10/16/2025
 PO # 52291-10-16-2025
 Rep _____

Qty	Description	Unit Price	TOTAL
1404.00	To provide 1,404 home delivered meals to seniors on the waitlist where the need exceeds available funds.	\$7.12	\$10,000.00
SubTotal			\$10,000.00
TOTAL			\$10,000.00

**Please send payments to: Account Receivables
 Adelante Development Center, Inc.
 3900 Osuna Rd. NE
 Albuquerque, NM 87109**



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 10/27/2025

Re: Casa de Peregrinos food program

Summary of items to be considered

- This payment supports three community pop-up markets in the Town of Mesilla and provides 220 food baskets to local residents, helping address food insecurity and ensure access to fresh, nutritious groceries for families in need.

Financial Impact:

- \$10,000 to be utilized from Finance Agreements & Contracts.

Supporting Documentation:

- See Attached



Casa de Peregrinos

food for today...hope for tomorrow

Proposal to the Town of Mesilla Submitted by Casa de Peregrinos Food Program August, 2025

Casa de Peregrinos is requesting a grant from the Town of Mesilla to support the services we provide to residents of the town and its surrounding areas, and enhance our ability to bring healthy, nutritious food into this community.

The mission of CdP is to ***“alleviate hunger in Doña Ana County one person at a time, by compassionately serving those in need through the efforts of our partners, donors, staff, and volunteers.”*** We know that food insecurity does not have a one-size-fits-all solution. We have unique food programs to address unique needs and we provide food in sites throughout the county. Our work is rooted in the belief that without adequate nutrition, families are restricted in their options. We know children are harmed by food insecurity in their academic development, their health, and their success as adults. Our motto **“food for today, hope for tomorrow”** has always been our guide -- expressing our conviction that by providing nutrition, hope and opportunity will grow.

Any investment now is extremely important to allow CdP to continue meeting the demand for food. We have seen an increase in the number of clients served by 7.5% from the previous fiscal year: growing from 37,000 to 40,000, stretching our resources thin. Over 18% of the total population of Doña Ana County now receives services from CdP.

Our financial uncertainty is compounded by the federal tax and spending bill. While we do not receive direct federal funding, we are in serious jeopardy from federal funding cuts. One in four families in Doña Ana County depend on SNAP, the Supplemental Nutrition Assistance Program. Federal budget proposals will reduce SNAP by up to one third. When these cuts happen, the pantry will be the only place some people can turn. We could see an increase of hundreds of families each week.

Casa de Peregrinos’ fundamental purpose is to provide monthly distributions of nutritious food to families in need. During the most recent fiscal year, ending June 30, 2025, we:

- Distributed over 76,000 baskets of food
- Served almost 40,000 unique unduplicated clients
- Distributed almost 7.5 million pounds of food

- Provided services in 21 different locations in Doña Ana County
- Provided food baskets averaging 138 pounds, representing 115 meals
- Received volunteer contributions of 21,000 hours, the equivalent of more than 10 full-time employees

We served 242 unique, unduplicated clients in Mesilla (zip codes 88046, and 88047) with an additional 503 clients served in the neighboring zip code of 88005, part of which falls into the township of Mesilla. The families in zip codes 88046 and 88047 received a total of 1,197 baskets of food, with another 8,595 being distributed in zip code 88005.

Casa de Peregrinos' per-distribution cost of each basket of food is \$25.21, which includes the cost of food, staffing, transportation, supplies and overhead. The value of each basket is, based on the USDA standard of \$1.72 per pound for donated food, more than \$240.

Our proposal to the Town of Mesilla has two elements:

1. **We are requesting assistance in underwriting the services that CdP provides to the residents of the town.**

Our cost of providing approximately 1,500 baskets per year to residents of the town is \$37,000, based on a per basket cost of \$25.21.

2. **We are requesting that the Town help us enhance food distribution to your community by supporting our Pop Up Produce Markets**

Pop Up Produce Markets are a recent and incredibly successful innovation by CdP designed to enhance the food provided in monthly baskets and reach people who may not be aware of current resources. They are organized and conducted in locations that draw people together, such as community centers, town squares, churches, schools and community events. We provide about 25 lbs. of fresh produce to each family and serve 100 families at each event. No registration or qualifying information is needed. Pop Up's also provide opportunities to distribute information about current food resources and let people know how they can receive consistent food support. Our cost for one Pop Up Markets is \$1,500, based on the smaller amount of food, and the decrease in staff time because no registration or intake is conducted. CdP would like to conduct 6 Pop Up Markets in Mesilla over the course of the next fiscal year, for a total cost of \$7,500.

A grant of \$10,000 from the Town of Mesilla would:

- Provide 3 Pop Up Markets in Mesilla for a cost of \$4,500
- Provide 220 food baskets to Mesilla residents for a cost of \$5,500

This would support 22% of the cost of service to the Town of Mesilla

A grant of \$15,000 would:

- Provide 3 Pop Up Markets in Mesilla for a cost of \$4,500
- Provide 420 food baskets to Mesilla residents for a cost of \$10,500

This would support 33% of the cost of service to the Town of Mesilla

A grant of \$20,000 would:

- Provide 3 Pop Up Markets in Mesilla for a cost of \$4,500
- Provide 620 food baskets to Mesilla residents for a cost of \$15,500

This would support 44% of the cost of service to the Town of Mesilla

Your contribution would provide a large return on investment, and a huge benefit to the community. Every \$25 spent to purchase a basket of food has a return of over \$240 to a family. We acquire food through wholesale sources, food rescue, and food donation drives, (the Food

Rescue Program brought in 1.7 million pounds of usable food in 2024 that was destined for landfills), and through our partnership with Roadrunner Food Bank, we can distribute food for just a shared cost of transportation and handling.

CdP's services have been proven to improve lives. We have been trained in evaluation methods at the University of New Mexico, and our surveys show that, with CdP services, clients can **purchase other necessities, save money and pay other bills, miss fewer meals, and worry less about food.**

Casa de Peregrinos appreciates the consideration of this request by the Town of Mesilla. Any contribution that can be made will allow us to continue to strive towards our goal of "no one goes hungry in Doña Ana County." If there is any additional information that is needed to inform your decision, please do not hesitate to contact Lorenzo Alba, Jr. CdP Executive Director, at 575-533-5542, or cdped@casadeperegrinos.org.

###



Request for Financial Support: Town of Mesilla

- **Support the services we provide to Mesilla residents**
 - 242 individual received food in FY 2025
 - 1197 baskets of food averaging 130 lbs. valued at over \$240
- **Bring more healthy, nutritious food into the community**
- **Organize Pop-Up Produce Markets to distribute an additional 25 lbs. of fresh produce 6 times a year**





Pop-Up Produce Markets

- **Serve 100 families at each event**
- **Provide about 25 lbs. of fresh produce per family**
- **Provide Opportunities to distribute information about nearby food resources**
- **Volunteer opportunities for Mesilla residents**



Return on Investment

- Each food basket contains an average of 130 lbs. or equivalent of 110 meals
- Each food basket is valued at \$240 (USDA Values donated food at \$1.72 per lb.)
- Our retail partners value each basket at almost double that or \$400 a basket
- At the cost of \$25 each, food baskets have almost a 10 to 1 return on investment. Stewardship is important to us.



Thank you Mesilla

Questions and/or Comments?

www.casadeperegrinos.org

Lorenzo Alba, Jr. – Executive Director

lorenzo.a@cdp=inc.org

575-523-5542





Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 10/27/2025

Re: US Solar Agreement

Summary of items to be considered

- At the previous meeting, the Board was presented with an overview of the U.S. Solar Floating Commercial Subscription Program & Agreement, which allows the Town of Mesilla to participate in a community solar base program supporting renewable energy development within New Mexico. Under this agreement, the Town will subscribe to a portion of energy produced by a U.S. Solar community array, receiving credits on its utility bills corresponding to its subscription share.

The program provides an opportunity for municipalities to offset energy costs while promoting sustainability and compliance with state renewable-energy goals—without requiring installation or maintenance of on-site solar infrastructure.

Financial Impact:

- Based on projected energy usage and subscription allocation, participation in the program could generate savings of up to, and potentially exceeding, \$30,000 over the next 25 years. These savings will result from ongoing energy credits applied to Town utility accounts, reducing overall operational costs while advancing Mesilla’s environmental and fiscal stewardship goals.

Supporting Documentation:

- See Attached

US Solar Floating Commercial SunscriptionSM Agreement

This Floating Commercial SunscriptionSM Agreement (this “**Agreement**”) is entered into by and between USS Jornada Solar LLC (together with its successors and assignees, “**US Solar**” or “we”) and the subscriber described below (together with any permitted transferees, “**Project Subscriber**” or “you”) (each a “**Party**” and collectively the “**Parties**”) and is effective as of the date signed by the Parties (the “**Effective Date**”).

Project Subscriber:		US SolarSM:	
Name and Address	Town of Mesilla 2231 Avenida de Mesilla Mesilla New Mexico, 88046 Attn: Russell Hernandez	Name and Address	USS Jornada Solar LLC 323 N Washington Ave Suite 350, Minneapolis, MN 55401 Attention: NM CS Notices
Phone	(575) 524-3262	Phone	612-439-2400
E-mail	mayor@mesillanm.gov	E-mail	support@us-solar.com
Utility	El Paso Electric	Project:	USS Jornada Solar LLC
Eligible Address and Account Numbers	See Exhibit G		
Current Distributed Generation (kWdc)	NA		
Historical Energy Use (at the time of signing)	304,654 kWh		
Community Solar Allocation	An amount of solar generating capacity (kW) expected to produce approximately up to 304,654 kWh in year one, the Estimate of Subscribed Energy (kWh), which will be allocated among your Eligible Addresses and Account numbers set forth on Exhibit G. As of the Effective Date, the amount of Subscribed Energy estimated for each Eligible Address and Account number is equal to up to approximately 100% of the AAEC for each such Eligible Address and Account number. Project Subscriber’s AAEC for all of the Eligible Addresses and Account numbers set forth in Exhibit G is equal to approximately <u>304,654</u> kWh.		

This Agreement sets forth the terms and conditions of your subscription to the community solar garden(s) described (or to be described pursuant to Section 11.4) in **Exhibit B** (individually or collectively, as context requires, a “**Project**”) and installed at the project site(s) described (or to be described pursuant to Section 11.4) in **Exhibit B** (individually and collectively, as context requires, a “Project Site”). Capitalized terms not otherwise defined herein shall have the meaning as used in the Community Solar Subscriber Organization Agreement.

The exhibits listed below are incorporated by reference and made part of this Agreement.

Exhibit A Definitions

Exhibit B Project Site (s)

Exhibit C (Reserved)

Exhibit D Production Estimate

Exhibit E Utility Bill Credit Tariff

Exhibit F Standard Disclosure and Consent Form for Project

Exhibit G Project Subscriber Data Subscriber Rate Type, Bill Credit Rate, Subscription Discount Rate, and Estimated One Year Payments

Exhibit H Notice of Cancellation

ARTICLE 1 SUBSCRIPTION

1.1 Subscribing to Project Capacity. You are subscribing to the Community Solar Allocation (“**CS Allocation**”) identified for the Project on the front page of this Agreement on the terms and conditions set forth herein. For purposes hereof, each Eligible Address and Account number is its own subscription for purposes of the Program Rules.

1.2 Bill Credit Value. (a) As more fully detailed in the Utility Bill Credit Tariff, and subject to the terms and conditions of this Agreement, as long as you and each relevant account remain eligible under this Agreement, your CS Allocation entitles you to receive a Bill Credit against your monthly retail electrical bill equal to the product of (i) the amount of your Subscribed Energy for each Production Month, and (ii) your applicable Bill Credit Rate. Bill Credits are the dollar amounts paid by the Utility to you as a credit on your retail electric bill to compensate you for your beneficial share of the solar electricity produced by your CS Allocation and delivered to the Utility from the Project.

(b) We make no representation or warranty as to the likelihood that any Bill Credits will create any specific amount of economic benefit at any time or over any period of time or over the Term of this Agreement as a whole, or that the Bill Credits will create a positive economic benefit to you. The estimate of potential benefits contained herein are based on a number of assumptions about estimated Subscribed Energy, Bill Credit Rates, Applicable Laws currently in place, the Utility’s retail electrical rates, and a number of other factors beyond the control of US Solar. Any estimate by US Solar herein or elsewhere given to Project Subscriber as to any expected benefit to Project Subscriber from the Bill Credits at any time or over any period of time is purely an estimate based on the information available to US Solar and related assumptions at the time and is not a guarantee that any positive economic benefit will accrue to Project Subscriber from the Bill Credits or that any specific amount of benefits will accrue to Project Subscriber at any time, or over any period of time, or over the Term of the Agreement.

1.3 Bill Credit Rate. The Bill Credit Rate that you will receive is found in the Utility Bill Credit Tariff (as defined in **Exhibit A**) and may be recalculated from time to time by the Utility. Bill Credits are provided by the and regulated by the NMPRC.

See **Exhibit G** for your account-level Subscriber Rate Type and applicable Bill Credit Rate as of the Effective Date.

1.4 Subscribed Energy. The estimated amount of Subscribed Energy produced by your CS Allocation is set forth in **Exhibit D**. Please note that we make no representation or warranty as to the likelihood that the Project will generate any specific amount of electricity or sufficient electricity so as to create any specific or minimum Bill Credits to Project Subscriber during any period of time or over the Term of the Agreement as a whole. The production estimate described in Exhibit D is based on a number of

assumptions about final Project specifications, expected solar insolation at the Project Site, and performance of the modules and other Project equipment, the accuracy of production estimating software and other factors affecting possible production which are not within the control of US Solar. Circumstances experienced at the Project will deviate from historical data and other assumptions and projections. The actual production of energy of electricity by the Project and delivery of energy, including Subscribed Energy, by the Project is also subject to lack or overabundance of sunlight, other adverse weather, equipment failures, curtailments or outages by the Utility, Force Majeure events (as defined in the Program Agreements), and other events beyond the control of US Solar. The production estimate and any other estimate communicated by US Solar to Project Subscriber of expected energy production from the Project at any time or over any period of time is purely an estimate based on the information available to US Solar at the time and is not a guarantee that any such production will occur or that any particular amount of Subscribed Energy will be received by Project Subscriber at any time or over any period of time, including the Term of this Agreement.

1.5 SunscriptionSM Rate and Payments.

- (a) Your SunscriptionSM Rate for each Production Month will be equal to 90% of the Bill Credit Rate for each of your Subscriber Rate Types, as listed in **Exhibit C**. In other words, the Sunscription RateSM is 10% less than the Bill Credit Rate. This will result in a new line item on your monthly utility bill that reduces your bill by up to 10% relative to your utility bill without the subscription.
- (b) The monthly payment amount you owe to US Solar (each, a “**SunscriptionSM Payment**”) is equal to the product of (i) your Subscribed Energy produced in a given Production Month, and (ii) your SunscriptionSM Rate.
- (c) SunscriptionSM Payments will be invoiced monthly by US Solar or a designated third-party Subscription Manager, beginning the first month after the Project COD, and you agree to make, via Automated Clearing House (“ACH”) or another payment method approved by US Solar, the full monthly SunscriptionSM Payment within thirty (30) calendar days of receiving the invoice.
You hereby give us permission to enroll you and the Solar Garden into Utility Combined Billing (“UCB”) when available, at no additional cost to you from US Solar. Utility charges may apply. You agree to take any additional steps needed with the Utility to complete this enrollment if directed by us. Once enrolled, you will no longer receive a separate invoice from US Solar and all charges will be found on your Utility bill.
- (d) Interest shall accrue on overdue SunscriptionSM Payments not subject to a good-faith dispute, at rate equal to the lesser of (i) six percent (6.00%) per annum simple interest or (ii) the maximum amount allowed under Applicable Laws.

1.6 No Additional Payments. The SunsubscriptionSM Payments are the only payments you will be required to make to us for your CS Allocation. There are no other nonrecurring (one-time) charges or recurring (monthly, yearly) charges except as referenced in this section 1.6, and we do not have any right to compel you to pay any additional funds except in connection with Section 5.4 (Taxes) or the events described in Section 6.2 (Sale or Transfer), 10.3 (Cancellation Remedies) and Section 10.4 (Default Remedies). We do not have any right to compel you to advance or pay any additional funds for the construction or maintenance of the Project or your CS Allocation. No security deposit is required by you under this Agreement.

1.7 Utility Charge. To cover the Utility's cost to operate the Community Solar Program, per the Applicable Laws the Utility may charge Subscribers a monthly administrative cost rider that applies to the kilowatt-hours produced.

1.8 Treatment of Excess Bill Credits. As per the Applicable Laws, the Utility will carry over any excess Bill Credits (*i.e.*, that exceeds the amount you owe the Utility for your regular retail service in the billing period) and apply it to the subscriber's next monthly Utility bill unless and until the subscriber cancels service with the qualifying utility.

1.9 Ownership Limitation. Project Subscriber is not purchasing, and US Solar is not selling or transferring to Project Subscriber:

- (a) Any ownership or lien in any specific modules or tangible component of the Project;
- (b) Any ownership or membership interests or rights in US Solar or any entity which owns or may subsequently own the Project (the "**Project Owner**") or any financial rights or distributions associated with such ownership;
- (c) Any right to any payment by the Utility to US Solar or the Project Owner with respect to the Unsubscribed Energy Tariff;
- (d) Any right to manage, direct, control or operate the Project, US Solar or the Project Owner; or
- (e) Any RECs produced by the Project or any payment by the Utility to US Solar or the Project Owner with respect to the RECs.

1.10 Term. The term of the Agreement ("**Term**") shall begin on the Effective Date and shall end twenty-five (25) years after the Project COD unless otherwise provided for in this Agreement or to allow for any extension provided under the related Program Rules.

ARTICLE 2 PROGRAM RULES AND AGREEMENTS

2.1 Program Rules and Agreements. With respect to the Project, US Solar or the Project Owner will enter into the New Mexico Community Solar Program

(“**Program**”)’s standard Program Agreements with the Utility, and be bound by the Program Rules. Among other things, these Program Rules and Program Agreements provide for the following:

- (a) US Solar acting as the Project operator;
- (b) Sale and delivery of all electricity generated by the Project to the Utility, and sale and delivery of all RECs generated by the Project to the Utility or another third party;
- (c) Allocation to subscribers by the Utility of Bill Credits in exchange for delivery by US Solar, or the Project Owner, of the electricity and RECs generated by the Project; and
- (d) US Solar ensuring the Project’s compliance with the Program Rules and our Sunscription Eligibility Requirements per Section 3, below.

2.2 The New Mexico Community Solar Program Subscriber Disclosure and Consent Form (“**Consent Form**”). This is a program document that you will be required to sign in order to participate. Please see **Exhibit F** for the form of Consent Form. Among other things, the Consent Form provides for the assignment of energy and RECs to the Utility, includes several acknowledgments by both you and US Solar, and provides information regarding the following:

- (a) US Solar acting as the Subscriber Organization;
- (b) Data access, control, and disclosure;
- (c) Contacting the Utility about certain questions regarding your Bill Credits; and
- (d) Contacting US Solar about questions regarding this Agreement and Project-related items.

For each Consent Form you execute, you hereby authorize US Solar, without any further consent or actions on your part, to insert all applicable Project information, date the Consent Form, and complete all other necessary information.

ARTICLE 3 ELIGIBILITY AND REQUIRED DOCUMENTATION

3.1 Subscription Eligibility Requirements. This Agreement is only available to non-residential customers of the Utility that are an “Eligible Subscriber”, as defined in **Exhibit A**, satisfy US Solar’s credit requirements, and provide a valid email address for communication with US Solar.

- (a) By executing this Agreement, you represent and warrant that the following statements are true and complete, and you agree to notify us promptly if any of these statements ceases to be true:

- i. your address, account number(s), rate class and annual meter usage listed in Exhibit G are accurate and the customer name on your Utility account is identical to your name as stated on the cover page of this Agreement;
- ii. you have disclosed and will disclose to us the existence of any on-site generation or other community solar subscription serving your Eligible Address; and
- iii. you meet the definition of Eligible Subscriber in **Exhibit A**.

(b) To confirm your eligibility, you must also complete the Required Documentation described in Section 3.4 below.

(c) All conditions and the continued accuracy of your representations and warranties in this Section 3.1 together constitute the requirements of your participation as a subscriber in the Project ("**Sunscription Eligibility Requirements**"). Your failure to maintain eligibility may result in the Utility not allocating you Bill Credits and/or cancellation per Section 10.1(b)(i).

3.2 Eligibility Data. You acknowledge that the account data contained in **Exhibit G** is complete and accurate—You agree to provide US Solar and the Project Owner with any additional information we request to determine, verify, or confirm your eligibility at any time during the Term.

3.3 Authorization to Access Data. You authorize US Solar and the applicable Project Owner to use all eligibility data set forth in **Exhibit G**, as well as your electric bills for each Eligible Address for the most recent twelve (12) months, to assist US Solar and the applicable Project Owner in confirming your eligibility.

3.4 Required Documentation. In addition to your execution of this Agreement, you must execute additional relevant documents ("**Required Documentation**") upon our request, including:

- i. the Consent referenced in Section 2.2, which the Program Rules establish as a prerequisite for entering this Agreement; and
- ii. any other document reasonably required by the Utility, Program Administrator, or US Solar to effectuate your subscription and maintain compliance with the Program Rules.

You also agree to provide us with any additional information we request to determine, verify, or confirm your eligibility at any time during the Term, and you authorize us to use such information to assist us in confirming your eligibility.

3.5 Authorization to Allocate Subscription. You authorize US Solar, our Subscription Manager, and/or the Project Owner to allocate your Utility account to the CS Project, and to switch your electric account to billing under the applicable Utility Rate Tariff² as permitted by the Program Rules.

3.6 Credit Information. Subject to the confidentiality and privacy provisions of Section 8.1, you agree to provide US Solar with information reasonably necessary for US Solar, the Project Owner, or its Financing Parties to confirm your creditworthiness.

ARTICLE 4 US SOLAR RESPONSIBILITIES

4.1 Design and Implementation. We agree to develop, design, finance and construct the Project(s), including, but not limited to, site acquisition, the filing of interconnection applications and procurement of an Interconnection Agreement with the Utility, the selection and procurement of Project components, and the installation and testing of all Project components.

4.2 Eligibility Compliance. US Solar is responsible for confirming compliance with the Program's eligibility requirements, including verification of the eligibility information you have provided to US Solar.

4.3 Outages. If the Project is anticipated to be out of service for an extended period of time (an "Outage"), we or our Subscription Manager will inform you of such Outage either via email, access to the Dashboard (if applicable) or another reasonably accessible communications method. Such communication will include any information required by the Program Rules.

4.4 Maintenance and Operational Changes. We will maintain the Project in a prudent manner and in accordance with industry standards throughout the Term. We will provide you with notice via email, access to the Dashboard (if applicable) of any material repair or replacement event that is reasonably anticipated to exceed one hundred eighty (180) days. We will also provide you with notice of any change that could materially impact the value of your CS Allocation.

ARTICLE 5 FURTHER INFORMATION

5.1 Unsubscribed Energy. Unsubscribed energy will be purchased by the Utility from the Project Owner in accordance with the Unsubscribed Energy Tariff and Applicable Laws.

5.2 Project Insurance, and Long-Term Maintenance Plan. Prior to Project COD, US Solar or another appropriate third party will procure, and for the Term will

maintain, insurance coverages of a type and an amount that is standard in the solar industry for projects of similar size and design.

Prior to Project COD, US Solar or other appropriate third party will prepare a long-term maintenance plan, and for the useful life of the Project, that will be substantially consistent with long-term maintenance plans standard in the solar industry for projects of similar size and design.

5.3 Other Agreements and Documents.

(a) Upon your request we will provide the following when and as available:

- i. Certificate(s) of insurance; and
- ii. Long-term maintenance plan.

(b) We will provide you with any other information that you may request, or that we may be required to deliver, under the Program Rules or the Utility Bill Credit Tariff.

(c) You agree to sign an acknowledgment of receipt of any such materials.

5.4 Information Sharing. The Parties acknowledge the Consent Form contains certain provisions relating to your account information and energy use data, and agree to adhere to those provisions.

5.5 Fair Disclosure. You acknowledge that, prior to entering into this Agreement and becoming a Subscriber, we fairly disclosed to you the future potential costs and benefits of your Subscription and provided you with a Consent Form that is specific to you and the Project.

5.6 Taxes. You recognize that neither we nor the Utility makes any representations or warranties concerning the taxable consequences, if any, to you with respect to your Bill Credits, your SunsubscriptionSM Payments, or your participation in the Project. You are responsible to either pay or reimburse us for any and all Taxes assessed on the generation, sale, delivery, or consumption of your Subscribed Energy or your Bill Credits. In the event the Project Subscriber is eligible for a tax exemption, Project Subscriber shall provide to US Solar the applicable tax exemption certificate and/or documentation. US Solar shall reasonably cooperate with Project Subscriber to maximize the benefit of any available tax exemptions.

5.7 Securities Laws. Neither we nor the Utility makes any representations or warranties concerning the implication of any federal or state securities laws with respect to this Agreement or your CS Allocation. Neither this Agreement nor your CS Allocation has been registered under the Securities Act of 1933, as amended, or any state securities laws. Neither US Solar nor the Project Subscriber believes this Agreement or the CS

Allocation constitutes a security governed by such laws. Project Subscriber represents and agrees that (i) it is not entering into this Agreement or acquiring the Bill Credits for the purpose of making a market in such interests or trading them on any securities market or equivalent thereof which might fall within the scope of such laws; and (ii) it is not relying on the advice or due diligence efforts of US Solar in entering into this Agreement. You are urged to seek your own professional advice on these matters.

ARTICLE 6 TRANSFERABILITY

6.1 General. This Agreement and your Bill Credits are your personal property. Your ability to continue to receive Bill Credits is dependent upon your continuing compliance with the Sunsubscription Eligibility Requirements and your payment of the SunsubscriptionSM Payments. This Agreement and your right to receive Bill Credits are transferable only as set forth below. This Agreement and your right to receive Bill Credits are not transferable by you, whether voluntarily or by operation of law, at any time when you are in default under this Agreement, unless approved by US Solar.

6.2 Sale or Transfer to Other Eligible Subscribers. You may not sell or transfer this Agreement, or any portion of your CS Allocation to any person or entity without US Solar's prior written consent (not to be unreasonably withheld, conditioned or delayed). It being expressly understood and agreed that any sale or transfer by you to any person or entity who, at the time of the sale or transfer meets the Sunsubscription Eligibility Requirements and credit requirements for the Project. Any amounts you collect from a transferee in respect of your transfer of this Agreement, or any portion of your CS Allocation, belongs to you. Neither US Solar nor the Project Owner will have any claim or right to any such amounts you may receive.

Without limitation to the foregoing, your sale or transfer of your CS Allocation for the Project is expressly conditioned upon:

- (a) Subscription Manager receiving at least ninety (90) calendar days' prior written notice identifying the prospective purchaser or transferee, providing the physical address at which it takes electric service from the Utility, the Utility account number and all other information needed to determine its eligibility to be a subscriber, as well as any other subscriptions in the Project or other community solar projects held by the proposed transferee, and any solar facility owned or leased by the proposed transferee at the address associated with the proposed transfer;
- (b) Receipt by US Solar of authorizations from the proposed transferee needed to access their Utility account data, and receipt by US Solar of usage data at the proposed transferee's address needed to calculate its historic electrical usage;
- (c) Determination by US Solar that the proposed transferee meets the Sunsubscription Eligibility Requirements;

- (d) Determination by US Solar that the proposed transferee is eligible to be a Subscriber in the relevant Project and that its participation as a Subscriber will not cause the Project to fail any Eligibility Requirement or otherwise fail to comply with any Applicable Laws or contractual obligations to the Utility;
- (e) The proposed transferee's (i) express written assumption of this Agreement or execution and delivery of a new subscription agreement with US Solar as to the CS Allocation on the same terms and conditions as this Agreement, including the cure of any prior defaults arising under this Agreement; and (ii) execution of a Consent Form or any other document reasonably required by US Solar, the Program Administrator, or the Utility to effectuate the transfer and to maintain compliance with the Program Rules;
- (f) The proposed transferee meeting our credit requirements; and
- (g) US Solar receiving any applicable Cover Cost Amount from Project Subscriber due to the transfer, including changes to Subscriber Rate Types.

US Solar shall notify the Utility of any such transfer so that the Utility may change the applicable subscriber benefits to apply to the transferee's retail Utility electric account.

6.3 Relocation/Sale of Eligible Address.

- (a) If during the Term you move from an Eligible Address and are no longer the Utility account-holder at that address, you may transfer all or part of your CS Allocation to another Eligible Address of yours (new or existing) conditioned on the following:
 - i. You provide us with at least one hundred and twenty (120) calendar days' notice of such transfer; and
 - ii. We determine that the new address, including the prior electrical usage at that address, will allow for the transferred CS Allocation to continue to meet the Sunsubscription Eligibility Requirements.
- (b) If during the Term you move from or sell an Eligible Address and are no longer the Utility account-holder at that address, and you are not relocating to a new Eligible Address or do not have sufficient subscription capacity at another Eligible Address, before moving you must either:
 - i. Sell or transfer the relevant portion of your CS Allocation in accordance with Section 6.2. If requested by you, we will use commercially reasonable efforts for up to one hundred eighty (180) calendar days to assist you in this process; or
 - ii. Cancel the relevant portion of your CS Allocation pursuant to Section 10.1 (a)(ii) or (iii) below.

- (c) You are obligated to maintain compliance with the Sunsubscription Eligibility Requirements and to notify us if you plan to be out of compliance. You acknowledge that your failure to maintain compliance with the Sunsubscription Eligibility Requirements may result in the Utility not paying you Bill Credits and our cancellation of the relevant CS Allocation.
- (d) This Agreement confers to us no right to interfere with, or require our consent to, your sale or transfer of your real property.

6.4 **Reallocation.** Notwithstanding anything to the contrary herein or in any other agreement, US Solar reserves the right, at its option and in its sole discretion, to assign all or a portion of your CS Allocation among one or more systems that meet and satisfy the Program eligibility requirements and from which you are eligible to receive all or such portion of CS Allocation in accordance with the Program. In the event that US Solar re-allocates all or a portion of your CS Allocation to a different project, the Parties agree to modify any terms of this Agreement as necessary to effectuate or reflect the details of such assignment(s), including, without limitation, such modifications to Exhibit B to reflect the new Project. US Solar will provide you with reasonable notice of any such assignment and re-allocation. To effectuate such assignment and re-allocation, US Solar will provide you with revised copies of Exhibit B and Exhibit D, as applicable. Upon receipt of such revised Exhibits, the Agreement will be deemed to incorporate such revised Exhibits without further action by the Parties.

ARTICLE 7 ASSIGNMENTS; FINANCING

7.1 **Assignment.** We may, without your prior consent, in whole or in part, (i) assign, mortgage, pledge or otherwise collaterally assign our interests in this Agreement and the Project to any Financing Party, (ii) directly or indirectly assign this Agreement and the Project to the Project Owner, an affiliate or subsidiary of ours or any third party acquiring the Project or the Project Owner, (iii) assign this Agreement and the Project to any entity through which we are obtaining financing or capital for the Project, and (iv) assign this Agreement and the Project to any person succeeding to all or substantially all of our assets. In the event of any such assignment (other than a collateral assignment), we shall be released from all our liabilities and other obligations under this Agreement (only upon assumption of our obligations hereunder by the assignee). However, any assignment of our rights and/or obligations under this Agreement shall not result in any change to your rights and obligations under this Agreement. For the avoidance of doubt, any subsequent assignee of US Solar may assign its interest at any time, and without your consent, to another person or another Financing Party in accordance with the terms of this Agreement. If the Financing Party or its successor becomes the owner of our interest by foreclosure or otherwise, it may sell or transfer that interest to any third party without your consent.

7.2 Changes. You acknowledge that we may obtain construction and long-term financing from one or more Financing Parties. Both Parties agree in good faith to consider and to negotiate changes or additions to this Agreement that may be reasonably requested by the Financing Parties; provided, that such changes do not alter the fundamental economic terms of this Agreement. In connection with any assignment by us (or the Financing Parties, as described herein), you agree to execute any consent, estoppel or acknowledgement in form and substance reasonably acceptable to such Financing Parties. If this Agreement applies to more than one Project, you also agree to execute a separate Agreement for each Project if requested by us in connection with such assignment.

7.3 Notice and Opportunity to Cure. You may not terminate or suspend your performance due to our Event of Default unless you have given the Financing Parties prior written notice of your intent to so terminate or suspend this Agreement. In your notice you will describe the circumstances giving rise to our default and provide the Financing Parties with the opportunity to cure the default within thirty (30) calendar days after receipt of such notice or any longer period provided for in this Agreement. If our default reasonably cannot be cured by the Financing Parties within the period provided and the Financing Parties commence and pursue to cure of such default within that period, the period for cure will be extended for a reasonable period of time under the circumstances, but not to exceed an additional sixty (60) days. The Parties' respective obligations under this Agreement will otherwise remain in effect during the cure period. If the Financing Parties or an assignee (including any buyer or transferee) acquires title to or control of our assets and within the applicable time periods cures all defaults under this Agreement existing as of the date of such change in control in the manner required by this Agreement and which are capable of cure by a third party or entity, then such Financing Parties or third party transferee will no longer be in default under this Agreement, and this Agreement will continue in full force and effect.

ARTICLE 8

PRIVACY; CONFIDENTIALITY; PUBLICITY

8.1 Subscriber Data. US Solar will not disclose your Utility account information, energy usage data, Bill Credits, or any other personal information (collectively, "**Project Subscriber Data**") to any person except to (i) the Utility, to the extent required by Applicable Laws and Program Rules, for the purpose of maintaining the Project, your eligibility to subscribe to the Project, and your CS Allocation, and Bill Credits; (ii) accountants or attorneys of US Solar to the extent necessary for them to render advice or perform professional services associated with the Project or this Agreement; (iii) advisors, affiliates, agents, or representatives of US Solar (including, without limitation, any third party customer management service provider) to the extent necessary for them to render advice or perform professional services associated with the Project or this Agreement, but only if such disclosure is subject to the obligation or agreement of the recipient in writing to keep such Project Subscriber Data confidential on substantially the same terms as those set forth herein; (iv) to actual or potential Financing Parties or Project

Owners to confirm your eligibility; or (v) as otherwise required by Applicable Laws or pursuant to an order of a court or other governmental authority having jurisdiction over the matter. US Solar shall comply with all Applicable Laws with respect to privacy and non-disclosure of consumer or financial data. A copy of US Solar's data privacy policy shall be provided to you upon your request.

8.2 Confidential Information of US Solar. Certain information and data provided by US Solar with respect to the Project or other aspects of US Solar's business may be designated by US Solar as confidential and proprietary information (collectively, "**US Solar Data**"). You agree not to share any US Solar Data with any other Person, including, but not limited to, any other developer of community solar projects or anyone otherwise competing with US Solar, except that Project Subscriber may share such US Solar Data with (i) with Project Subscriber's accountants or attorneys for the purposes of assessing whether to enter into this Agreement and for tax filings and similar purposes, but only if such disclosure is subject to the obligation or agreement of the recipient in writing to keep such US Solar Data confidential; or (ii) as otherwise required by Applicable Laws. US Solar designates this Agreement as "US Solar Data" in this respect.

8.3 Publicity. The Parties shall coordinate and cooperate with each other when making public announcements related to the execution and existence of this Agreement or related to Project Subscriber's participation in the Project, and each Party shall have the right to promptly review, comment upon and approve any publicity materials, press releases or other public statements by the other Party that refer to, or that describe any aspect of, this Agreement. Notwithstanding the foregoing, the Project Subscriber agrees that US Solar can use Project Subscriber's logos in their respective marketing materials.

ARTICLE 9 DISPUTE RESOLUTION

9.1 Program Disputes.

- (a) Any dispute or question which you have with respect to the application by the Utility of the Bill Credits to your retail electric bill, in particular the applicable Bill Credit Rate that the Utility used to determine the amount of your Bill Credits, shall be directed by you to the Utility for resolution. You may request that US Solar assist you in this respect. You acknowledge that your obligation to make your SunsubscriptionSM Payments is independent of the amount of your Bill Credits.
- (b) Any issue or dispute identified by you with respect to the Utility's actions with respect to the Project or the Bill Credits other than as described in Section 9.1(a) shall be referred to US Solar. If the dispute or question is not resolved to the Project Subscriber's satisfaction, you have the right to refer the issue directly to the New Mexico Public Regulatory Commission Consumer Relations Division (17.9.573.17C NMAC):

New Mexico Public Regulatory Commission
142 W Palace Ave,
Santa Fe, NM 87501
Tel: 1-888-427-5772

The Program Administrator
Tel: (877) 794-0109
Email: admin@csnewmexico.com

9.2 Disputes between Parties.

- (a) The Parties shall attempt in good faith to resolve all disputes arising in connection with the interpretation or application of the provisions of this Agreement or in connection with the determination of any other matters arising under this Agreement by mutual agreement.
- (b) Any dispute or issue a Party may have arising from or related to this Agreement, which are not resolved by communications between Project Subscriber and US Solar representatives in person, over the phone, or electronically shall be submitted to the other Party in writing. Each Party shall assign an officer or senior management executive to address or negotiate a resolution with the other Party. The Parties agree to attempt to reach a resolution of such dispute within ten (10) calendar days or such longer period as the Parties may agree.
- (c) We shall perform any calculation called for hereunder and do so in a commercially reasonable manner and in accordance with industry accepted standards. Any dispute regarding the results of any such calculation shall be resolved by having an independent consultant having nationally recognized credentials, such as Navigant Consulting, Inc. or Leidos, Inc., perform the calculation at the disputing Party's expense. Such consultant's results shall be binding on the Parties absent manifest error.
- (d) During the pendency of any dispute hereunder, the Parties shall continue to perform their respective obligations under this Agreement.
- (e) Any dispute arising from or relating to this Agreement not resolved by the Parties under Section 9.2(a)-(b) above shall be arbitrated in-Santa Fe, New Mexico or such other location in New Mexico mutually agreeable to the Parties. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration.

ARTICLE 10
CANCELLATION EVENTS; EVENTS OF DEFAULT; REMEDIES

10.1 Cancellation Events.

- (a) You may cancel all or part of your CS Allocation relating to the Project to the extent that:
- i. The Project becomes ineligible to continue participating as a project in the Program during the Term, and additional capacity in another project owned by US Solar or its affiliates does not exist;
 - ii. Prior to the fifth (5th) anniversary of the COD of the Project, you become aware that, due to relocation, or other material changes, your CS Allocation will no longer satisfy the Subscription Eligibility Requirements and you elect not to sell or transfer, or cannot sell or transfer on the same terms and conditions, your CS Allocation to another eligible Utility customer that meets the Subscription Eligibility Requirements;
 - iii. From and after the fifth (5th) anniversary of the COD of the Project, you become aware that, due to relocation or other material changes, your CS Allocation will no longer satisfy the applicable Eligibility Requirements and you elect not to sell or transfer, or cannot sell or transfer on the same terms and conditions, your CS Allocation to another eligible Utility customer that meets the Subscription Eligibility Requirements.
- (b) We may cancel all or part of your CS Allocation relating to the Project to the extent that:
- i. You fail to meet the Subscription Eligibility Requirements (other than US Solar's credit requirements) at any time during the Term;
 - ii. Your CS Allocation is transferred by operation of law as defined in Section 10.7 to an ineligible person or entity and is not sold to an Eligible Transferee within the time provided;
 - iii. Prior to the start of Project construction, we are not able to confirm your creditworthiness;
 - iv. Prior to the start of Project construction, we determine to terminate the development of the Project; or
 - v. We elect for any other reason to cancel or terminate all or part of your CS Allocation.
- (c) Cancellation under Sections 10.1(a)(i) or 10.1(b)(iii) or (iv) will be effective upon delivery of written notice by the cancelling Party to the other Party. Cancellation under Sections 10.1(a)(ii), (iii) or 10.1(b)(i), (ii) or (v) will be

effective one hundred and eighty (180) days after written notice by the cancelling Party to the other Party. During such one hundred and eighty (180) day period, you will continue making such SunscriptionSM Payments as would have been payable by you had no cancellation occurred. All cancellation notices shall include a description of the circumstances giving rise to the Cancellation Event and the specific portion of CS Allocation canceled.

- (d) Per NM Stat § 57-12-21, you, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See **Exhibit H** attached for the form Notice of Cancellation explaining this right.

10.2 Events of Default. Each of the following events shall be an Event of Default under this Agreement:

- (a) A Party breaches any material representation or warranty or fails to perform a material obligation set forth in this Agreement and does not cure such breach or failure within thirty (30) calendar days of written notice of the breach from the non-defaulting Party.
- (b) With respect to Project Subscriber, failure to make any SunscriptionSM Payment when due, and failure to cure the default within ten (10) business days after written notice of such failure from US Solar.

10.3 Cancellation Remedies.

- (a) In the case of a cancellation pursuant to Sections 10.1(a)(i), or 10.1(b)(iii), (iv) or (v), you will owe nothing with respect to the amount of CS Allocation cancelled.
- (b) In the case of a cancellation pursuant to Sections 10.1(a)(ii) or (iii) or 10.1(b)(i) or (ii) (each, a “**Covered Cancellation Event**”), you will be responsible for paying the Cover Cost Amount, if any, with respect to the amount of CS Allocation cancelled, subject to the following:

We will use commercially reasonable efforts for up to sixty (60) days after such cancellation (“**Cancellation Replacement Period**”) to secure one or more Eligible Transferee who will subscribe to the entire cancelled portion of your CS Allocation at no less than your SunscriptionSM Rate. If we are successful, your Cover Cost Amount will be zero. To the extent during the Cancellation Replacement Period we are unsuccessful in securing one or more Eligible Transferees who will subscribe to the entire cancelled portion of your CS Allocation, the Unsubscribed Energy rate provided for in the Utility’s Rate Tariff will be used in lieu of a transferee SunscriptionSM Rate for purposes of

determining the Cover Cost Amount under clause (b) of the definition of Cover Cost Amount.

- (c) At the end of the Cancellation Replacement Period, we will determine the Cover Cost Amount and other amounts owing by you and provide you written notice of same. That amount will become due and payable by you within ten (10) business days of your receipt of this notice.
- (d) If you cancel less than all of your CS Allocation, after paying the Cover Cost Amount, your remaining SunscritionSM Payments will reflect your appropriately reduced CS Allocation.
- (e) You will be responsible for reimbursing us for any costs we reasonably incur in identifying an Eligible Transferee who will subscribe to the cancelled portion of your CS Allocation and in the execution of related documentation.
- (f) Upon cancellation of the entire CS Allocation, we may terminate this Agreement in its entirety.

10.4 Default Remedies. In the event a defaulting Party fails to cure an Event of Default within the applicable cure period, the non-defaulting Party may:

- (a) With respect to an Event of Default by Project Subscriber:
 - i. We may terminate this Agreement immediately by notifying you in writing.
 - ii. We may direct the Utility to remove you as a subscriber with respect to the Project, and you will no longer receive Bill Credits associated with the CS Allocation.
 - iii. You will owe the Cover Cost Amount (defined in Exhibit A), if any.
 - 1. We will use commercially reasonable efforts for sixty (60) calendar days after your Event of Default (“**Default Replacement Period**”) to secure one or more Eligible Transferees who will subscribe to your entire CS Allocation at no less than your SunscritionSM Rate. If we are successful, your Cover Cost Amount will be zero.
 - 2. To the extent during the Default Replacement Period we are unsuccessful in securing one or more Eligible Transferees who will subscribe to your entire CS Allocation, the Unsubscribed Energy Tariff rate will be used in lieu of a transferee SunscritionSM Rate for purposes of determining the Cover Cost Amount.

- iv. You will owe an amount equal to the SunsubscriptionSM Payments that would have been payable by you during the Default Replacement Period absent the Event of Default.
 - v. At the end of the Default Replacement Period, we will determine the Cover Cost Amount and other default-related amounts owing by you and provide you with written notice of same. These amounts will become due and payable immediately by you upon your receipt of this notice.
 - vi. You will be responsible for reimbursing us for any costs we reasonably incurred in attempting to identify an Eligible Transferee and in the execution of related documentation.
 - vii. Upon termination of this Agreement, we shall have no further obligations to you hereunder.
- (b) With respect to an Event of Default by US Solar:
- i. Prior to the Project COD, you may terminate this Agreement at any time by notifying us in writing.
 - ii. After the Project COD, you may terminate this Agreement only if our default results in your CS Allocation not producing any Subscribed Energy for one hundred eighty (180) consecutive calendar days or more.
 - iii. Upon termination, you shall have no further obligation to us except for obligations arising or accruing prior to termination.

10.5 No Consequential Damages. No Party shall be liable to the other Party for any indirect, special, punitive, exemplary, incidental, or consequential damages, whether arising in contract, tort, under statute, or in equity, and each Party waives its rights to any such damages. In no event will the Cover Cost Amount constitute, or be deemed to constitute, indirect, special, punitive, exemplary, incidental, or consequential damages.

10.6 No Warranty; Exclusive Remedies; Limitation of Liability. NO WARRANTY OR REMEDY, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL APPLY. The remedies set forth in this Agreement shall be the Parties' sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise. Notwithstanding anything to the contrary herein, US Solar's total liability under this Agreement will in no event exceed the

aggregate of all payments made by Project Subscriber hereunder during the preceding twenty-four month period in which the initial claim arose.

10.7 Involuntary Transfers. Upon transfer of title or control of the Eligible Address or your CS Allocation, or portion thereof, due to bankruptcy, foreclosure or operation of law for other reasons, you or the transferee must notify US Solar immediately. During any period of time in which a trustee, receiver, or creditor is in possession of the Eligible Address and assumes responsibility as the Utility account holder at the Eligible Address, such transferee shall be deemed to have succeeded to your rights and obligations under this Agreement at the Eligible Address during the period of its possession. Upon the transfer of title to the property at the Eligible Address and the CS Allocation to a creditor or other third party, the transferee shall notify US Solar of the transfer. If the transferee(s) meet all relevant Sunscription Eligibility Requirements, the transfer shall be treated as a sale or transfer of the CS Allocation to such transferees upon completion of the conditions set forth in Section 6.2. If the transferee does not meet the transfer conditions, then the transferee(s) shall be required immediately to sell or transfer the CS Allocation or applicable portion to an eligible buyer in accordance with Section 6.2.

ARTICLE 11 MISCELLANEOUS

11.1 Notices.

- (a) Notices, or other documents required or permitted by this Agreement must be given by personal delivery, reputable overnight courier, email, or U.S. certified mail postage prepaid and shall be sent to the respective parties at the address listed on the first page of this Agreement. Notice shall be deemed delivered (i) the day of delivery, if delivered by hand during the receiving Party's regular business hours or by e-mail before or during the receiving Party's regular business hours, (ii) upon the date of actually delivery or refusal shown on the courier's delivery receipt if sent by overnight courier, and (iii) on the fourth business day after deposit in the U.S. mail if sent by certified mail. Any Party may change the address for notice by notice to the other Party.
- (b) If we assign, sell, or transfer this Agreement to another party, we will notify you of any change to the address or phone number for questions or complaints;

11.2 Force Majeure. If US Solar's performance of this Agreement or of any obligation hereunder is prevented or substantially restricted or interfered with by reason of an event of "Force Majeure" (as defined in the Program Agreements), upon giving notice to Subscriber, US Solar shall be excused from such performance to the extent of and for the duration of such prevention, restriction or interference. US Solar

shall use its reasonable efforts to avoid or remove such causes of nonperformance and shall continue performance hereunder whenever such causes are removed.

11.3 No Third Party Beneficiaries. Nothing in this Agreement shall be construed to create any duty to, or standard of care with reference to, or liability to, any person not a Party to this Agreement. Excepting the rights of Financing Parties and assignees expressly provided for herein, no provision of this Agreement is intended to nor shall it in any way provide any rights to any third party or inure to the benefit of any third party so as to constitute any such person a third party beneficiary under this Agreement, or of any one or more of the terms of this Agreement, or otherwise give rise to any cause of action in any person not a Party to this Agreement.

11.4 Entire Agreement; Amendments. It is mutually understood and agreed that this Agreement, and the Exhibits attached hereto, constitutes the entire agreement between Project Subscriber and US Solar and supersedes any and all prior oral or written understandings, representations or statements, and that no understandings, representations or statements, verbal or written, have been made which modify, amend, qualify or affect the terms of this Agreement. This Agreement may not be amended except in a writing executed by both parties; provided, however, that, US Solar may amend Project and Project Site information, update Exhibit B, Exhibit D and Exhibit G with the applicable information and allocate your CS Allocation among Projects and Project Sites (prior to relevant CODs) without Project Subscriber's prior consent. If required by us, you will sign two or more bifurcated versions of this Agreement that supersedes this Agreement. Upon your request, we agree to amend **Exhibit G** at any time following the Project COD in order to remove any Eligible Addresses and Account numbers to which a portion of Estimate of Subscribed Energy has not been allocated. In addition to the foregoing, the Parties agree that, if Project Subscriber has designated an authorized person(s) in writing for such purpose, we may, upon written request by such authorized person(s) (email being sufficient), update **Exhibit G** of this Agreement to add or delete accounts and meters and adjust kW allocations in accordance with Project Subscriber's request and without the need for an amendment executed by both Parties; provided that any such addition or deletion shall be memorialized in writing and delivered to Project Subscriber and the addition or deletion of accounts and meters does not reduce the overall kW allocated to Project Subscriber's meters of each Subscriber Rate Type..

11.5 Governing Law. This Agreement is made in New Mexico and shall be governed by the laws of the State of New Mexico.

11.6 References to Program Documents. This Agreement contains summaries of, and makes reference to, certain provisions of the Program Agreements and Program Rules. While we believe these summaries and references to be accurate and fair, any conflict between such summaries and references shall be resolved in favor of the relevant provisions contained in the Program Agreements, and Program Rules. You are urged to review these documents.

11.7 Waiver. Neither Party shall be deemed to have waived any provision of this Agreement or any remedy available to it unless such waiver is in writing and signed by the Party against whom the waiver would operate. Any waiver at any time by either Party of its rights with respect to any matter arising in connection with this Agreement shall not be deemed a waiver with respect to any subsequent or other matter.

11.8 Relationship of Parties. The duties, obligations and liabilities of each of the Parties are intended to be several and not joint or collective. This Agreement shall not be interpreted or construed to create an association, joint venture, fiduciary relationship or partnership between the Parties or to impose any partnership obligation or liability or any trust or agency obligation or relationship upon either Party. US Solar and Project Subscriber shall not have any right, power, or authority to enter into any agreement or undertaking for, or act on behalf of, or to act or be an agent or representative of, or to otherwise bind, the other Party.

11.9 Severability. Should any provision of this Agreement be or become void, illegal or unenforceable, the validity or enforceability of the other provisions of the Agreement shall not be affected and shall continue in full force. The Parties will, however, use commercially reasonable efforts to agree on the replacement of the void, illegal or unenforceable provisions with legally acceptable clauses which correspond as closely as possible to the sense and purpose of the affected provision and the Agreement as a whole.

11.10 Counterparts. This Agreement may be executed in two or more counterparts and by different parties on separate counterparts, all of which shall be considered one and the same agreement and each of which shall be deemed an original.

11.11 Signatures. The exchange of copies of this Agreement and of signature pages by facsimile or other electronic transmission shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile or other electronic means shall be deemed to be their original signatures for all purposes.

(SIGNATURE PAGES TO FOLLOW)

Town of Mesilla

USS Jornada Solar LLC

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

DEFINITIONS

1. **AAEC.** For each of the Eligible Addresses and Account numbers set forth on Exhibit G, the average annual electricity consumption (net of any other distributed generation resources serving a relevant address) over the prior twenty-four (24) months.
2. **Actual Savings.** The amount of Bill Credits you received during the applicable period, less the amount of Sunsubscription Payments you paid under this Agreement during such period.
3. **Applicable Laws.** Any law, statute, rule, regulation, ordinance, order (including orders issued by the), tariff, judgment, or other legally binding restriction or ruling issued by a governmental authority which is applicable to the Project, US Solar, community solar project subscribers, community solar projects or this Agreement.
4. **Bill Credit.** A dollar amount paid by the Utility as a credit on the Project Subscriber's retail electrical bill to compensate the Project Subscriber for the photovoltaic electricity produced by the Project Subscriber's CS Allocation and delivered by the Project to the Utility.
5. **Bill Credit Rate.** A dollar amount per kilowatt-hour for the applicable Production Month as established by the Utility Bill Credit Tariff.
6. **Cancellation Event.** One or more event described in Section 10.1(a)-(b).
7. **Cover Cost Amount.**
 - a. With respect to a sale or transfer by you pursuant to Section 6.2, the positive difference, if any, of:
 - i. the net present value (using a discount rate of 4%) of the projected payments by you over the Term post-transfer with respect to the transferred portion of your CS Allocation, had this Agreement remained unchanged for the remaining Term (plus any other amounts previously accrued and owed by you); minus
 - ii. the net present value (using a discount rate of 4%) of the projected payments to be made by your transferee with respect to the transferred portion of your CS Allocation over the remaining Term.
 - b. With respect to an Event of Default by you, the positive difference, if any, of:
 - i. the net present value (using a discount rate of 4%) of the Projected Subscriber Payments by you over the Term post default, had this Agreement remained unchanged with respect to your entire CS

- Allocation for the entire Term (plus any other amounts previously accrued and owed by you); minus
- ii. the net present value (using a discount rate of 4%) of the projected payments to be made by an Eligible Transferee (or, as applicable, by the Utility under the Unsubscribed Energy Tariff for the portion of your CS Allocation not transferred) with respect to the entire CS Allocation over the remaining Term.
- c. With respect to a Covered Cancellation Event pursuant to Sections 10.1(a)(ii) or 10.1(b)(i) or (ii), the positive difference, if any, of:
- i. the net present value (using a discount rate of 4%) of the Projected Subscriber Payments by you over the Term post-cancellation with respect to the cancelled portion of your CS Allocation, had this Agreement remained unchanged for the entire Term (plus any other amounts previously accrued and owed by you); minus
 - ii. the net present value (using a discount rate of 4%) of the projected payments to be made by an Eligible Transferee (or, as applicable, by the Utility for the Unsubscribed Energy Tariff associated with the portion of your CS Allocation not transferred) with respect to the cancelled portion of your CS Allocation over the remaining Term.
- d. With respect to a Covered Cancellation Event pursuant to Section 10.1(a)(iii), an amount equal to your Actual Savings for the thirty-six (36) month period occurring immediately prior to the date you delivered your cancellation notice pursuant to Section 10.1(a)(iii).
8. **CS Statute.** NM Stat § 62-16B-1 *et seq.*, also known as the Community Solar Act. See **Exhibit E**.
9. **Dashboard.** A web-based portal showing the production and other relevant information for your project.
10. **Eligible Address.** A subscriber's Utility service address that receives electrical service from the Utility and meets the Subscription Eligibility Requirements.
11. **Eligible Subscriber.** A retail customer of a qualifying utility that is, by rate class, a small commercial retail customer as defined or permitted by the Program Administrator, or, regardless of rate class, a nonprofit organization, a religious organization, an Indian nation, tribe or pueblo or tribal entity, a municipality or a county in the state, a charter, private or public school as defined in Section 22-1-2 NMSA 1978, a community college as defined in Section 21-13-2 NMSA 1978, or a public housing authority.
12. **Eligible Transferee.** A person or entity who meets the Subscription Eligibility Requirements and meets the conditions set forth in Section 6.2(a)-(f).

13. **EPE.** El Paso Electric, or any successor thereto.
14. **Estimate of Subscribed Energy.** The amount of kWhs for each Production Year Range set forth in Exhibit D.
15. **Financing Party.** A person or persons providing construction or permanent financing in connection with construction, ownership, operation and maintenance of the Project, or if applicable, any person to whom the ownership interest in the Project has been transferred, subject to a leaseback of the Project from such person.
16. **Interconnection Agreement.** An agreement with the Utility to interconnect the Project to the Utility's distribution system.
17. **JAMS.** JAMS, formerly known as Judicial Arbitration and Mediation Services, Inc.
18. **NMPRC.** The New Mexico Public Regulatory Commission, which is the State agency charged with regulating public utilities in New Mexico, as well as approving aspects of the Program. The NMPRC can be contacted at 888-427-5772 (Consumer Assistance) or at <https://www.prc.nm.gov/contact-us/>
19. **PNM.** Public Service Company of New Mexico, or any successor thereto.
20. **Program Administrator.** The NMPRC's designee responsible for running day to day operations of the Program. As of the Effective Date, InClime, Inc. is the designated Program Administrator.
21. **Program Agreements.** The Interconnection Agreement and Community Solar Subscriber Organization Agreement associated with the Project.
22. **Program Rules.** This term refers collectively to the Community Solar Rule (17.9.573 NMAC, effective July 12, 2022), the Program Guidebook, the Utility Bill Credit Tariff, Utility Rate Tariff, Unsubscribed Energy Tariff, the Consent Form, marketing guidelines issued by the NMPRC or the Program Administrator, and program related documents provided by the Utility.
23. **Production Month.** The calendar month during which Subscribed Energy is produced by the Project and delivered to the Utility.
24. **Production Year.** Each period of twelve consecutive months during the Term, with the first Production Year commencing on the Project COD and each subsequent Production Year commencing on the applicable anniversary of the Project COD.
25. **Project COD.** The Project's initial date of commercial operation.

26. **Projected Subscriber Payments.** For each year of the remaining Term of this Agreement, the product of (1) the Sunsubscription Rate for such year and (2) the Estimate of Subscribed Energy for such year.
27. **Renewable Energy Credit.** The environmental attributes represented by 1 MWh of electricity generated by a renewable generator.
28. **SPS.** Southwestern Public Service Company (“SPS”), or any successor thereto.
29. **Subscribed Energy.** The electricity generated by the Project attributable to your CS Allocation and delivered to the Utility on or after Project COD.
30. **Subscriber Rate Type.** The type of Bill Credit Rate attributable to each Subscriber account and/or meter including, e.g., “PNM - Small General (2)”, “PNM – General Power (3)”, “PNM – Large Power (4)”, “SPS – Small General Service”, “SPS – Secondary General Service”, “SPS – Primary General Service”, “SPS – Small Municipal & School Service, SPS” – Large Municipal & School Service”, “EPE – Small General Service”, “EPE – General Service”, “EPE – City/County”, and “EPE – Large Power, e”.
31. **Subscription Manager.** This company handles the daily management of your community solar subscription, including working with the utility to ensure you receive bill credits and billing you for the cost of your subscription. The Subscription Manager may change during your contract period.
32. **SunsubscriptionSM Rate.** A dollar amount per kilowatt-hour with respect to the Subscribed Energy produced by Project Subscriber’s CS Allocation, as set forth in Section 1.5(a), used for determining Project Subscriber’s SunsubscriptionSM Payments.
33. **Taxes.** Any federal, state, or local ad valorem, property, occupation, generation, privilege, sales, use, consumption, excise, or transaction tax, other taxes, regulatory fees, surcharges, or other similar charges, but does not include any income taxes imposed on US Solar for payments made by you and received by us under this Agreement.
34. **Unsubscribed Energy Tariff.** The tariff setting forth the compensation rate for unsubscribed energy, for each operating Utility, as applicable, as amended or updated and any successor thereto.
35. **Utility.** The default electricity provider for the Project Subscriber’s service address, Public Service Company of New Mexico (“PNM”), Southwestern Public Service Company (“SPS”), or El Paso Electric (“EPE”).

36. **Utility Bill Credit Tariff.** The tariff setting forth the bill credit for each customer class, of the applicable Utility, as amended or updated and any successor thereto. See Exhibit E, below.
37. **Utility Combined Billing (“UCB”).** Is a Utility run program that consolidates all charges under this Agreement onto your monthly utility bill. The Utility then forwards payment to US Solar on your behalf.
38. **Utility’s Rate Tariff.** PNM’s “Electricity Rates and Riders”, as amended or updated and any successor thereto, which, as of the Effective Date, is available at SPS’s “New Mexico Rate Tariffs and Fuel Cost Factors”, as amended or updated and any successor thereto, which, as of the Effective Date, is available at https://www.xcelenergy.com/company/rates_and_regulations/rates/rate_books EPE’s “New Mexico Rate Tariffs”, as amended or updated and any successor thereto, which, as of the effective date, is available at <https://www.epelectric.com/business/save-money-and-energy/business-time-of-day-rates/new-mexico/new-mexico-rate-tariffs>

EXHIBIT B
PROJECT SITE

Project Name	Project Location	Utility
USS Jornada Solar LLC	Las Cruces, NM	El Paso Electric

EXHIBIT C

RESERVED

EXHIBIT D

PRODUCTION ESTIMATE

The 25-year production estimate as of the date this Exhibit was delivered for USS **Jornada Solar** LLC is set forth below (assuming an annual degradation of 0.5%). This production estimate of production is determined using PVsyst, an industry standard solar production modeling tool, using publicly available historical data for solar resources at the site of the Project, the manufacturer’s specifications for production capability of the solar modules, and a reduction for estimated losses for Project usage and conversion, transmission, and transformation of the electricity generated by the Project. This estimate is based on information available to us at the time and is not a guarantee. US Solar shall have the right to unilaterally amend this Exhibit D from time to time by delivering a revised Exhibit D to Project Subscriber, which updates will amend the Project Production Estimates and the Estimate of Subscribed Energy based on then current Project specifications.

Production Year	Project Production Estimate (kWh)	Estimate of Subscribed Energy (kWh)
1	14,961,802	304,654
2	14,886,993	303,131
3	14,812,558	301,615
4	14,738,495	300,107
5	14,664,803	298,606
6	14,591,479	297,113
7	14,518,521	295,628
8	14,445,929	294,150
9	14,373,699	292,679
10	14,301,831	291,216
11	14,230,321	289,760
12	14,159,170	288,311
13	14,088,374	286,869
14	14,017,932	285,435
15	13,947,842	284,008
16	13,878,103	282,588
17	13,808,713	281,175
18	13,739,669	279,769
19	13,670,971	278,370
20	13,602,616	276,978
21	13,534,603	275,593
22	13,466,930	274,215
23	13,399,595	272,844
24	13,332,597	271,480
25	13,265,934	270,123

Date Exhibit was delivered: Effective Date

EXHIBIT E

UTILITY BILL CREDIT TARIFF

PNM's Bill Credit Tariff can be found at:

PNM's Community Solar Rider: No. 56:

<https://www.pnm.com/documents/d/pnm.com/pnm-an-no-636-effective-april-23-2025>

EPE's Bill Credit Tariff can be found at:

EPE's NM Community Solar Program Credit Rate, No. 47

https://www.epelectric.com/el-paso-electric/uploads/nm-tariff-47-nm-cs-program-credit-rate-2nd-revision_eff-04-23-2025_stamped.pdf

SPS's Bill Credit Tariff can be found at:

SPS's Community Solar Program Credit Rider, Rate 87:

<https://xcelnew.my.salesforce.com/sfc/p/1U0000011ttV/a/R3000006SWxb/l19yQla7XHa1j5Mp24.6BqC1Q3N6.U4H1nJsoWswjvQ>

The State of -New Mexico's Community Solar Act (NM Stat § 62-16B-1 *et seq.*) can be found on its website at:

<https://nmonesource.com/nmos/nmsa/en/item/4407/index.do#a16B>

Information about the Program including an overview and other key links can be found on the Program Administrator's website at:

<https://csnewmexico.com/>

EXHIBIT F

STANDARD DISCLOSURE AND CONSENT FORM FOR PROJECT

[Attach project-specific PDF]

New Mexico's Community Solar Program Subscriber Consent Form and Privacy Policies (or "Consent Form") is standard form that each Utility approved, found on the Program Administrator's website, and attached above:

[<https://csnewmexico.com/subscriber-organizations/subscriber-enrollment-requirements-instructions/>]

To be executed by Subscriber prior to signing the subscription agreement.



EXHIBIT G

PROJECT SUBSCRIBER DATA, SUBSCRIBER RATE TYPE, BILL CREDIT RATE, SUNSCRIPTION DISCOUNT RATE, and ESTIMATED YEAR ONE PAYMENT

(as provided by Project Subscriber as of the Effective Date)

Project Subscriber (name as shown on Utility account)

Utility Service Address (Eligible Address)	Account Number	Meter Number	Subscriber Rate Type	Average Annual Electrical Consumption ("AAEC") (kWh)	Estimate of Subscribed Energy (kWh)	Sunscription Discount Rate	2025 Bill Credit Rate	Estimated Year One Payment	Estimated Year One Savings
2240 Calle de Santa Ana Mesilla, NM 88046	0052138956	1349725371	3 - Small General Service	30	30	10%	\$0.075868	\$2.10	\$0.13
2013 Avenida De Mesilla, Mesilla NM 88046	0213420000	1348471119	7 - City and County Service	2500	2500	10%	\$0.06074	\$160.08	\$7.03
2364 Avenida De Mesilla, Mesilla NM 88046	1113420000	1347024534	3 - Small General Service	2197	2197	10%	\$0.075868	\$156.50	\$9.50
3130 Avenida De Mesilla Light, Mesilla NM 88046	2316410000	1347898085	7 - City and County Service	15927	15927	10%	\$0.06074	\$917.83	\$44.80
2552 Avenida De Mesilla Light, Mesilla NM 88046	2516410000	1347899014	3 - Small General Service	3261	3261	10%	\$0.075868	\$232.30	\$14.10

2325 W University Ave Flash, Mesilla NM 88046	4206410000	1349172202	3 - Small General Service	8	8	10%	\$0.075868	\$0.57	\$0.03
2231 Avenida De Mesilla A, Mesilla NM 88046	6113420000	1348570704	7 - City and County Service	68678	68678	10%	\$0.06074	\$3,957.71	\$193.19
2424 Calle De Guadalupe, Mesilla NM 88046	6626410000	1347898989	7 - City and County Service	10873	10873	10%	\$0.06074	\$1,021.81	\$30.59
2670 Calle De Parian, Mesilla NM 88046	7875410000	1348510141	3 - Small General Service	50282	50282	10%	\$0.075868	\$3,581.84	\$217.47
1998 W Union Ave Light, Mesilla NM 88046	8338900000	1348470789	7 - City and County Service	4575	4575	10%	\$0.06074	\$263.64	\$12.87
2875 S Highway 28, Mesilla NM 88046	9847900000	1349807644	3 - Small General Service	3027	3027	10%	\$0.075868	\$215.63	\$13.09
2251 Ca Santiago Schol Mesilla NM 88046	9975410000	1348571020	7 - City and County Service	110669	110669	10%	\$0.06074	\$6,377.52	\$311.31
2201 Avenida De Mesilla Light, Mesilla NM 88046	5113420000	1361488778	7 - City and County Service	1602	1602	10%	\$0.06074	\$92.35	\$4.51
2000 Avenida De Mesilla, Mesilla NM 88046	8243420000	1360014028	7 - City and County Service	28072	28072	10%	\$0.06074	\$1,617.71	\$78.97
2899 Calle Del Sur Mesilla NM 88046	9116410000	1360014053	3 - Small General Service	2952	2952	10%	\$0.075868	\$210.29	\$12.77
	Total			304,654	304,654			\$18,807.88	\$950.36

*The Utility Bill Credit Tariff is typically published annually.

Bill Credit Value. We make no representation or warranty as to the likelihood that any Bill Credits will create any specific amount of economic benefit at any time or over any period of time or over the Term of this Agreement as a whole, or that the Bill Credits will create a positive economic benefit to you. The estimate of potential benefits contained herein are based on a number of assumptions about estimated Subscribed Energy Bill Credit Rates, Applicable Laws currently in place, NSP's retail electrical rates, and a number of other factors beyond the control of US Solar. Any estimate by US Solar herein or elsewhere given to Project Subscriber as to any expected benefit to Project Subscriber from the Bill Credits at any time or over any period of time is purely an estimate based on the information available to US Solar and related assumptions at the time and is not a guarantee that any positive economic benefit will accrue to Project Subscriber from the Bill Credits or that any specific amount of benefits will accrue to Project Subscriber at any time, or over any period of time, or over the Term of the Agreement.

EXHIBIT H

NOTICE OF CANCELLATION

_____ date

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale and any negotiable instrument executed by you will be returned within ten business days following receipt by the seller of your cancellation notice and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within twenty days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice or send a telegram to:

(name of seller)

at _____
(address of seller's place of business)

not later than midnight of _____
(date)

I hereby cancel this transaction.

(date)

(buyer's signature)";

Also available at <https://nmonesource.com/nmos/nmsa/en/item/4423/index.do#57-12-21>