



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

MONDAY, SEPTEMBER 28, 2026

~ 6:00 P.M. ~

AGENDA

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL & DETERMINATION OF A QUORUM**
- 3. APPROVAL OF THE AGENDA**
- 4. APPROVAL OF CONSENT AGENDA:**
 - a) **BOT MINUTES** – Minutes of BOT, September 14, 2026
- 5. PRESENTATIONS:**
 - a) **Water Storage Tank** – Colonias Infrastructure – Souder Miller & Associates
- 6. CLOSED EXECUTIVE SESSION**
 - a) **The Governing Body will convene in executive closed session pursuant to Section 10-15-1(H)(7) NMSA 1978 for discussion of pending or threatened litigation in which the Town of Mesilla is or may become a participant.**
 - **Human Resources**
 - b) **Any Actions that may arise as a result of closed session**
- 7. STAFF UPDATES & STAFF COMMENTS**
- 8. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed the chair.
- 9. OLD BUSINESS**
 - a) **APPROVAL: PZHAC Case #062172 – 2615 Calle de Sur, submitted by Sam Bernal. Requesting approval of a summary subdivision of his property. Zoned: Historical Residential (HR)**
 - b) **APPROVAL: Resolution 2026-47 – Trustee Interactions, Liaison Responsibilities, Recognition, Meals, Gifts, and Chain of Command.**

- c) **APPROVAL: Resolution 2026-50 – Chain of Command Revision**
- d) **APPROVAL: Service Agreement – Riviera Group Consulting – Leadership, Governance, & Organizational Alignment.**

10. NEW BUSINESS

- a) **DISCUSSION: Noise Ordinance Update – Creation of Adhoc for adjustments & recommendations**
- b) **DISCUSSION: SW HR Consulting – Town of Mesilla HR Overview**
- c) **APPROVAL: Resolution 2026-51 – LP10085 McDowell Road Improvements**
- d) **APPROVAL: MILESTONE CONSTRUCTION – Mesilla Street Sign (Street Names) Replacement**
- e) **APPROVAL: AK SALES – Playground Equipment Purchase & Installation**
- f) **APPROVAL: TU MEDIA GROUP – Visitors Guide**

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

12. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS

13. ADJOURN

NOTICE

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

Posted **09.25.2026** 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, Lucky's Food Mart 2290 Avenida de Mesilla, Ristrammn 2531 Ave de Mesilla, the U.S. Post Office 2253 Calle de Parian, and Mesilla Park Recreation Center 304 Bell Ave.

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



**BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
WORK SESSION AND REGULAR MEETING MINUTES**

2231 Avenida de Mesilla

MONDAY, SEPTEMBER 14, 2026

6:00 P.M.

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Stephanie Johnson-Burick, Mayor Pro Tem (Absent)
Biviana Cadena, Trustee
Veronica Garcia, Trustee
Gerard Nevarez, Trustee

STAFF: Ben Azcarate, Marshal
Lorenzo Astorga, Public Works Director
Paulo Rocha Alfaro, Community Development Coordinator
Gloria S Maya, Town Clerk/Treasurer

PUBLIC: Catherine Walkenshaw Amanda Bowen
Andrea Bryan Trina Witter
Beverly Estrada Luke Mitchell
Elaine Abrams Ashleigh Curry
Teresa & Eric Sanchez Sam Bernal
Enrique Vigil Ben Schmitt

WORK SESSION

1. MUNICIPAL STREETS & POSSIBLE ONE WAYS

The Board of Trustees work session began at approximately 5:07 p.m. Mayor Hernandez stated that the posted agenda mistakenly described the gathering as a work session/public hearing. It was clarified for the record that the meeting was a work session only and not a public hearing because the public-hearing notice requirements had not been completed in the legal notice section.

The purpose of the work session was to hold a preliminary Board discussion regarding municipal street needs and the possible use of one-way traffic patterns on certain streets. The discussion was intended to provide staff with direction for additional research, engineering review, and identification of any right-of-way or easement issues before any future changes were considered.

Mayor Hernandez advised that public comments would be accepted during the Regular Meeting rather than during the work session. Any potential conversion of a street to one-way traffic would require detailed engineering review and broader public feedback before implementation.

a) Municipal Street Needs - Signage and Traffic Safety**[00:05:04]**

The Board began with signage and traffic-safety concerns previously raised by residents and staff. Potential speed-notification signage was discussed for Calle del Norte, primarily between Avenida de Mesilla and Paisano, and along University Avenue near the Zia Middle School area and extending toward the Mesilla Farms area. Staff noted that temporary NMDOT speed-notification equipment on Calle del Norte had received favorable feedback from residents.

Staff explained that Calle del Norte and University Avenue are state roads; therefore, permanent signage or related traffic-control changes on those roadways would require NMDOT review and approval.

[00:06:32]

Potential stop-control locations were discussed, including a three-way stop on Calle de Colon near the acequia before the roadway narrows toward Tierra, a three-way stop at Union Avenue and Snow Road, a three-way stop at Calle del Sur and Snow Road, and a possible four-way stop in the Picacho/Santo Tomas area. The Board reviewed these areas on a map and discussed using stop controls to reduce speeds and improve safety.

[00:08:21]

The Board clarified that the speed-notification signs under discussion would display a motorist's speed but would not photograph vehicles or issue citations. Marshal Department input indicated that similar portable signs had helped slow traffic when previously deployed. Members expressed a preference for notification signs rather than automated camera enforcement.

Traffic-Calming Measures and Children-at-Play Signage

The Board discussed the relative effectiveness of stop signs, speed humps, and speed-notification signs. Staff stated that engineering review would be necessary to determine the most appropriate measure for each location. Speed humps would not be available on state-controlled roadways such as Calle del Norte and University Avenue without state approval.

Children-at-play signage was discussed for Santiago near the park/community center and for the Capri park area. Trustees suggested reviewing signage needs at all Town parks so motorists are alerted to areas where children may be present. Staff agreed to include park-related safety signage in the review.

Avenida de Mesilla / Union Avenue and Pedestrian Safety

The Board discussed requests for traffic signal or stop-control improvements at Avenida de Mesilla and Union Avenue. Staff reported that the Town had already raised the matter with NMDOT during recent coordination meetings and that the intersection is under state jurisdiction. Trustees noted difficulty crossing or entering Avenida de Mesilla and referenced recurring accidents in the area.

Pedestrian safety at the Highway 28 crosswalk near Town Hall was also discussed. Staff reported that NMDOT had recently surveyed the area for a planned pedestrian-control improvement, described during the discussion as potentially including a pedestrian-activated signal or flashing-light treatment.

The Board also discussed signage identifying hearing-impaired residents. Staff indicated that such signage existed near the school on University Avenue and at another location on Union Avenue. Trustees were asked to notify staff of any residents who may require similar reasonable-accommodation signage.

Parking

Parking was identified as a recurring concern throughout Mesilla. The Board discussed property across from a local business that is presently owned by the church and includes NMDOT right-of-way. Staff stated that the Town could explore whether an agreement or property acquisition might create additional parking opportunities.

The McComas property near the Plaza was also mentioned as a location residents have asked about for possible parking. A trustee familiar with the family stated that the property was not believed to be available for sale but offered to verify that information.

The future Blacksmith Shop property was discussed as another location where some parking would be incorporated. Trustees also considered whether additional on-street parking could be more clearly identified near the site, similar to existing diagonal parking in other areas.

Parking around neighborhood parks was reviewed, including the possibility of diagonal parking where roadway width and engineering conditions permit. Members emphasized preserving existing trees and avoiding configurations that would further narrow already constrained streets. Signage identifying legal parking areas was suggested as a way to encourage vehicles to pull farther off the traveled roadway where appropriate.

The Board also discussed whether parallel parking near El Patio could potentially be converted to diagonal parking to increase capacity. Staff stated that any such change would require engineering review.

Major Road Repairs and Drainage

Staff reported that major road-repair projects for Oeste, Paisano, and McDowell were already moving forward through grant funding and were expected to begin paving work in the near future. Large potholes and deteriorated areas were noted on several of these streets.

Trustees raised concerns about areas where stormwater accumulates after relatively minor rainfall. Staff discussed prior use of permeable pavement in one area and noted that some locations do not have conventional storm drains. Other streets identified for major repair or additional attention included Calle de Parian, Calle de Colon, Calle de Guadalupe, Snow Road, Calle de Santiago, Capri, Capri Arc, Basin, and the roundabout area. Staff also noted that several inner-

core streets are already included in the Town's ICIP and would be reviewed in conjunction with planned water-line replacement work.

b) Possible One-Way Streets

The Board then discussed possible one-way traffic patterns. Calle de Guadalupe was reviewed as a potential continuation of the existing one-way pattern north of the Plaza. Trustees described recurring congestion where vehicles park on both sides of the roadway, leaving only enough room for one vehicle to pass and creating conflicts when vehicles approach from opposite directions.

The Board discussed whether a one-way conversion should retain parking on both sides or whether parking should be removed from one side. Members emphasized that affected residents would need to be consulted because any change would alter established driving and parking patterns.

A second area was discussed where the roadway effectively becomes one-way because of its narrow width and parked vehicles. Trustees agreed that substantial resident feedback would be necessary before any change was pursued.

San Albino was also discussed as a possible one-way street. One concept involved a one-way pattern from the north with possible conversion of existing parallel parking to diagonal parking between Santiago and another intersection where roadway width may permit it. Staff noted that delivery-truck access to nearby businesses, including food deliveries and access to La Posta parking, would need to be evaluated.

Trustees discussed large delivery trucks occasionally blocking travel lanes during business hours. Members questioned whether the Town already regulates delivery times and suggested that staff review the Municipal Code to determine whether an ordinance provision exists or whether future regulation should be considered.

Plaza-Area Pedestrian and Traffic Conflicts

Trustees recalled a resident concern involving a child entering the roadway between parked vehicles near the Plaza area. The Board discussed the visibility problems created by congestion and irregular parking during major events and busy weekends.

The Board also discussed the one-way configuration near Avenida de Mesilla and the intersection where the roadway transitions toward Boutz. Trustees stated that motorists sometimes attempt to turn the wrong way, with some drivers reportedly following GPS directions. Members discussed whether larger or more visible one-way/no-turn signage might help and whether vegetation may obscure existing signs.

Additional discussion addressed narrow streets entering from Avenida de Mesilla/Highway 28. Trustees noted that vehicles attempting to enter or exit can block traffic while waiting for opposing vehicles to clear. A possible one-way-in configuration was discussed for one of these approaches, with the goal of reducing conflicts on Highway 28 while preserving two-way circulation farther inside the neighborhood.

Direction to Staff / Next Steps

Mayor Hernandez emphasized that the work session was preliminary and intended to provide staff with direction for additional research. Staff would further evaluate the proposed signage, parking changes, traffic-calming measures, street repairs, and possible one-way configurations.

Once additional research and engineering reviews are completed, the Town intends to schedule public hearings and obtain public input. Staff stated that residents and property owners who could be affected by major roadway changes would be contacted directly. Agricultural impacts would also be considered because some of the affected streets serve farming areas and the Town did not want traffic-control changes to unnecessarily interfere with agricultural operations.

2. ADJOURN

The work session concluded at approximately 6:00.

REGULAR MEETING

3. PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

4. ROLL CALL AND DETERMINATION OF QUORUM

Town Clerk/Treasurer Gloria Maya conducted roll call.

Present:

- **Mayor Hernandez**
- **Trustee Cadena**
- **Trustee Garcia**
- **Trustee Nevarez**

Quorum was established.

5. APPROVAL OF THE AGENDA

Mayor Hernandez requested moving Item 6, Executive Closed Session, after Item 8.

Original Motion: Trustee Cadena

Original Seconded: Trustee Garcia seconded the motion

Trustee Garcia requested postponing items G, J and K until Mayor Pro Tem Johnson-Burick returns so the related presentations or discussions could occur with full Board participation.

Amended Motion: Trustee Garcia

Amended Seconded: Trustee Nevarez

Amended Motion Roll Call Vote:

- Trustee Cadena - No
- Trustee Garcia - Yes
- Trustee Nevarez – Yes

Motion passed

Original Motion Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez – Yes

Motion passed unanimously

6. APPROVAL OF THE CONSENT AGENDA

Mayor Hernandez proceeded to the consent agenda, which included the Board of Trustees meeting minutes for August 24, 2026, and a purchase requisition for a Polaris Ranger in the amount of \$16,414.93.

Motion: Trustee Nevarez

Seconded: Trustee Garcia

Trustee Garcia asked why the public agenda appeared to contain an additional purchase-requisition item that was not included in the Board packet. The discrepancy was acknowledged during the discussion.

Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez – Yes

Motion passed unanimously

7. PRESENTATIONS

A. International Walk to School Day Proclamation

Ms. Curry, Safe Routes to School Coordinator for LCPS, Luke, student at Mesilla Elementary School, and Mayor Hernandez read the International Walk to School Day Proclamation.

Mayor Hernandez proclaimed September 30, 2026, as International Walk to School Day in the Town of Mesilla, New Mexico, and encouraged the community to consider the safety and health of children every day. The proclamation was signed, sealed, and proclaimed September 14, 2026.

Mayor Hernandez noted that Mesilla has had strong participation in Walk to School Day and recalled attendance of more than 300 participants the prior year. Ms. Curry stated that Mesilla's participation is among the largest in New Mexico by percentage. She also explained that the school conducts a regular walk-to-school activity each Wednesday when school is in session, except when lightning requires cancellation under district policy.

B. Multi-Jurisdictional Hazard Mitigation Plan

Ms. Bowen, Emergency Manager, presented the 2026 Doña Ana County Multi-Jurisdictional Hazard Mitigation Plan and requested that the Town formally adopt the plan by resolution. Ms. Bowen explained that the plan serves as a roadmap for reducing long-term risk before disasters occur. It identifies natural hazards, evaluates community vulnerabilities, and establishes actions intended to reduce future impacts to people, property, infrastructure, and critical services. The multi-jurisdictional plan includes Doña Ana County, Elephant Butte Irrigation District, the Town of Mesilla, the City of Sunland Park, New Mexico State University, the City of Las Cruces, the City of Anthony, and the Village of Hatch. Hazards addressed include dam failure, drought, extreme temperatures, flooding, severe wind and dust storms, thunderstorms, and wildfire. Ms. Bowen stated that an approved hazard mitigation plan is tied to eligibility for certain FEMA hazard-mitigation funding programs. FEMA had completed an initial review, and participating jurisdictions were being asked to formally adopt the plan before final approval could be issued. She described the plan as a five-year document that would guide mitigation priorities and future initiatives.

Trustee Garcia asked whether Mesilla had participated in development of the plan and who represented the Town. Ms. Bowen responded that Mayor Hernandez participated in reviews and that the Town's projects were identified in the plan. She explained that the current planning process used a contractor who worked directly with each jurisdiction to obtain more meaningful feedback than had been received during the previous five-year planning cycle.

Further discussion identified Public Works Director Lorenzo Astorga and Fire Chief Greg Whited as having also been involved in the Town's planning input. Trustee Garcia stated that the purpose of the question was to confirm that Mesilla had been represented and its needs had been discussed. Ms. Bowen confirmed that the Town had participated.

6. EXECUTIVE CLOSED SESSION

Mayor Hernandez stated the governing body will convene in executive closed session pursuant to Section 10-15-1(H)(7), NMSA 1978, for discussion of pending or threatened litigation in which the Town of Mesilla is or may become a participant.

Motion: Trustee Cadena

Seconded: Trustee Nevarez

Trustee Garcia – I have discussion.

Trustee Nevarez: I just had a question relating to uh the agenda. I mean how it stated in the agenda and we have legal here but I guess uh because I wasn't sure if it involved the department or the whole town or you know so I was kind of confused as to um how the item was worded. Um and also uh there is no uh there should, should there have been language saying no action decision uh will be made by the BOT as a result of going but normally you see that as you have a and b and yeah and this one didn't have any, any more information so I just wanted some reassurance that we are doing this correctly.

Mayor Hernandez: Rob

Town Attorney Cabello: Okay, so you don't need to have, so legal advice being provided. You don't need to make a decision. And if you do make a decision about something, then eventually that decision has to be disclosed later on. But, you know, I don't know if this happens.

1 Trustee Nevarez: Okay. Back to my question was should, should it have been on the agenda, the wording. No decision
2 will be made by the board of trustees.

3
4 Town Attorney Cabello: You don't have to have that.

5
6 Trustee Nevarez: That's the question I have

7
8 Town Attorney Cabello: You don't have to have the language.

9
10 Mayor Hernandez: You don't have to have the language and that's part of the, the motion especially in returning from
11 executive close session.

12
13 Trustee Garcia: um, yeah um, so I asked the league, we do have to mention why we are going to closed session. If it
14 has to say a case number or water or something on there. It is on page 31 of our Open Meetings Act. So, we do need
15 to make a motion of saying why we're going... We don't have to specifically say anything, but we do have to I mean,
16 here's the copy of the Open Meetings Act on there. Um, I did call the, I did call the New Mexico League and they did
17 say we do have to say why we are going into close session. We don't have to go into specifics, but we do have to say if
18 it has to do with I'll use me for example, we're going into close session regarding a trustee or a department or
19 something on that before we go into close session. That's my concern, is are we going to violate an OMA if we not
20 saying why we're going into closed session. It's on page 31 of the Open Meetings Act. I have a copy here if you like
21 one.

22
23 Town Attorney Cabello: Trustee, you could, you could actually amend that right now and say that you're going to have
24 a um right now about what general matters is going to happen about that.

25
26 Mayor Hernandez: Okay, so to amend on that note so to continue on the governing body will convene in Executive
27 Close Session pursuant to Section 1-15-1(H)(7) NMSA 1978 for discussion of pending or threatened in which the
28 Town of Mesilla is or may become a participant to uh concerning... I don't even know what would be the... just the
29 general topic, the two general topics. Okay. So then uh concerning uh the um, I mean the, the construction of the
30 University project uh and then as one. Then the other discussion is uh a personnel issue uh and a grievance file.

31
32 Trustee Nevarez: Okay

33
34 Mayor Hernandez: So, that is the amendment. Okay. If I can have a motion on the floor to go into Executive Closed
35 Session.

36
37 Trustee Nevarez: Do you need a second?

38
39 Mayor Hernandez: A motion and a second, please. I do need a motion.

40

1 **Motion:** Trustee Cadena

2 **Seconded:** Trustee Nevarez

3

4 Mayor Hernandez: Okay, so motion on the floor Motion by Trustee Cadena, Seconded by Trustee Nevarez for the
5 amended uh Executive Closed Session. Any other further discussion. Gloria, if we can have a roll call vote.

6 **Roll Call Vote:**

- 7 • Trustee Cadena - Yes
- 8 • Trustee Garcia – Yes based off of um legal advice.
- 9 • Trustee Nevarez – Yes based on legal counsel advice

10 **Motion passed unanimously**

11

12 **Mayor Hernandez:** Great

13

14 **Ms. Maya:** Mayor, the roll call is three (3) yeses

15

16 **Mayor Hernandez:** Thank you very much. The time is now 6:27 p.m.

17 **Entered Executive Closed Session at 6:27 p.m.**

18

19 **RETURN FROM EXECUTIVE CLOSED SESSION**

20 **Motion:** Trustee Nevarez

21 **Seconded:** Trustee Cadena

22

23 **Roll Call Vote:**

- 24 • Trustee Cadena - Yes
- 25 • Trustee Garcia - Yes
- 26 • Trustee Nevarez – Yes

27 **Motion passed unanimously**

28 **Entered Regular Meeting at 7:45 p.m.**

29

30 **9. STAFF UPDATES AND COMMENTS**

31 Mayor Hernandez stated that, unless staff had specific comments requiring discussion that evening, staff updates would
32 be included in the Board packet for the next meeting. Trustees were asked to forward any additional questions for staff
33 to the Mayor so responses could be obtained.

34

35 **10. PUBLIC INPUT ON CASES**

36 **Ms. Walkenshaw**, 2134 Calle Principal, commented on the municipal-streets discussion from the work session. She
37 supported speed-notification measures on Calle Principal and stated that speeding occurs, particularly between Calle de
38 Parian and Avenida de Mesilla. She also supported review of crosswalk signage on Avenida de Mesilla and additional
39 parking near the Plaza, and suggested that the Town explore whether church parking could be leased for special-event
40 use when not otherwise needed.

41

Ms. Walkenshaw opposed adding more one-way streets without a systematic traffic analysis. She stated that piecemeal one-way configurations could be confusing to residents and visitors and that traffic and parking problems are most pronounced during several major festivals each year rather than throughout the year. She encouraged the Town to obtain professional traffic-circulation analysis and conduct substantial public outreach before making changes.

Ms. Witter also commented on the possible creation of additional one-way streets and agreed that the issue should be evaluated methodically. She supported examining safety improvements at Highway 28 and Union Avenue, including possible stop control, a traffic signal, a roundabout, or other measures. She suggested considering whether traffic changes are intended primarily to address festival visitors or everyday resident needs and mentioned temporary one-way patterns during festivals or alternating parking arrangements as possible options.

Ms. Witter also commented on Resolution 2026-48 and the Multi-Jurisdictional Hazard Mitigation Plan. She questioned consistency in the terminology used in the resolution and raised concerns about the extent of public outreach and participation reflected in the planning process. She asked the Board to consider whether additional public input should be obtained.

Mr. Schmidt, a resident of Capri Arc, raised continuing concerns regarding the University/NM 101 project. He stated that lighting behind his residence remained inconsistent with the Town's night-sky requirements, that erosion continued to affect his property, and that weeds and trash were present along the walking path and ponding areas. He also raised concerns about vehicle speeds, turning geometry at Bowman and McDowell, emergency-vehicle access, and vehicles blocking or driving on the walking path. Mr. Schmidt asked the Town to take action on the concerns residents had repeatedly raised.

Ms. Estrada expressed concerns regarding the University/NM 101 project. She reported possible water leakage or runoff near the culvert at Bowman and University and stated that residents were concerned about conditions beneath the completed improvements. She referenced an earlier agreement concerning lighting and traffic-signal improvements and discussed turning-radius concerns for buses and fire apparatus. She stated that she had requested emergency-vehicle access information and vehicle-turning analyses from NMDOT and urged continued accountability and corrective action regarding the project.

11. NEW BUSINESS

a. University / NM 101 Project - Discussion

Trustee Garcia requested an update regarding the University/NM 101 project. She asked about legal review of the maintenance agreements, the status of the project punch list, and the anticipated final walkthrough. Mayor Hernandez stated that the maintenance agreements were pending legal review and that he had not yet received an update on the punch list or final walkthrough. He recalled that the anticipated timeframe had been approximately 60 to 90 days and stated that he would follow up with the project managers.

Trustee Garcia also asked whether NMDOT was aware that Town Public Works staff had begun cleaning and maintaining portions of the project area. Discussion indicated that the Town was performing work that would ultimately be its responsibility under the applicable agreement. Trustee Garcia suggested contacting NMDOT regarding weeds and other conditions that may be inconsistent with Town requirements. Mayor Hernandez stated that he would follow up.

Mayor Hernandez thanked a resident for assisting with communication regarding project concerns and stated that a consolidated list was being developed identifying the reported issues, their current status, and the entity responsible for investigating or addressing each matter. He stated that legal counsel would also review the list and that he hoped to provide a more complete update at the next meeting.

B. Approval - PZHAC Case #062161, 2355 Avenida de Mesilla

Mayor Hernandez reviewed PZHAC Case #062161.

1 **Motion:** Trustee Garcia

2 **Seconded:** Trustee Nevarez

3 Trustee Garcia asked whether the application would be subject to a permit fee, noting the Town's prior action
4 concerning fees for public schools. Staff confirmed that the applicable code provision had been amended and that no
5 additional condition was required for the fee issue.

6

7 **Roll Call Vote:**

- 8 • Trustee Cadena - Yes
- 9 • Trustee Garcia - Yes
- 10 • Trustee Nevarez - Yes

11 **Motion passed**

12

13 **C. Approval - PZHAC Case #062171, 2231 Calle de Parian**

14 Mr. Rocha Alfaro reviewed PZHAC Case #062171.

15 **Motion:** Trustee Garcia

16 **Seconded:** Trustee Cadena

17 **Roll Call Vote:**

- 18 • Trustee Cadena - Yes
- 19 • Trustee Garcia - Yes
- 20 • Trustee Nevarez - Yes

21 **Motion passed**

22

23 **D. Approval - PZHAC Case #062172, 2615 Calle del Sur**

24 Mayor Hernandez and Mr. Rocha Alfaro reviewed PZHAC Case#062172.

25 **Motion:** Trustee Cadena

26 **Seconded:** Trustee Nevarez

27 Trustee Garcia questioned whether a variance application had been submitted for the requested subdivision, specifically
28 referencing the variance identified in the case materials. Mr. Rocha Alfaro, Community Development Coordinator,
29 stated that he was not personally aware whether a separate variance had been applied for and initially could not confirm
30 the status. The Board also clarified that the date shown as September 2, 2027 was a typographical error and should have
31 been September 2, 2026.

32 Trustee Garcia asked whether the property had been posted and neighboring property owners notified for the summary
33 subdivision. Mr. Rocha Alfaro explained that a summary subdivision would ordinarily involve posting and neighbor
34 notification, but could not confirm from the information immediately available whether those steps had occurred for
35 this case. Discussion emphasized that the current summary-subdivision request was a new case and differed from the
36 applicant's previous subdivision request.

37 The Board discussed emergency access and the ability of fire apparatus and ambulances to enter and exit the property.
38 Mr. Rocha Alfaro stated that the Fire Department had signed off on the proposed road width and configuration. The
39 proposed access would be from Calle del Sur and would remain within Mr. Bernal's property; the road behind the
40 property was not proposed for access. Mr. Bernal stated that the fire hydrant would be located between the two lots on
41 his property.

42 The variance question was revisited. Mr. Rocha Alfaro located the case background and analysis and confirmed that the
43 application materials requested a variance from MTC 18.35.060(A). The Board questioned whether the variance should
44 first proceed through the applicable variance process before the subdivision request returned to the Board. Discussion

included whether the variance procedure fell under Chapter 17 or Chapter 18 and whether review should occur through the Board of Adjustment or another process. Mr. Rocha Alfaro could not answer all procedural questions during the meeting.

The recommendation was made to postpone the case so that the outstanding procedural questions could be researched and answered before the next meeting. Trustee Garcia stated that her questions included the variance process, posting requirements, neighbor notification, and whether those requirements had to be completed again because the summary subdivision carried a different case number and differed from the prior request.

Trustee Nevarez also discussed a prior reference to an unresolved civil-access issue. Mr. Rocha Alfaro explained that the previous case contemplated a different access arrangement, while the current proposal was contained within Mr. Bernal's property and included a hammerhead-style turnaround for emergency vehicles. The Board discussed whether the statement that the rear road would not be used for property access should be made a condition of approval if the case later proceeded.

Mayor Hernandez requested that any additional questions for Community & Economic Development Director Mr. Salazar be submitted by September 23 so that responses could be prepared for the next meeting.

Trustee Garcia recommended postponing PZHAC Case #062172.

Amended Motion: Trustee Garcia

Seconded: Trustee Cadena

Amended Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez - Yes

Motion passed

e. Resolution 2026-45 - Local Solar Access Fund Grant Agreement

Mayor Hernandez reviewed Resolution 2026-25.

Motion: Trustee Garcia

Seconded: Trustee Cadena.

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez - Yes

Motion passed

f. Resolution 2026-46 - First Quarter Budget Adjustment Resolution

Ms. Maya reviewed Resolution 2026-46.

Motion: Trustee Nevarez

Seconded: Trustee Garcia

Trustee Garcia asked if funds were being transferred between accounts or whether the budget was being increased. Ms. Maya explained that the adjustments involved EMS funding and grant revenues. Trustee Garcia requested that a spreadsheet be included show the funding sources.

Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez - Yes

Motion passed

g. Resolution 2026-47 Trustees Interactions, Liaison Responsibilities, Recognition, Meals, Gifts, and Chain of Command. *Removed from agenda*

h. Resolution 2026-48 Dona Ana All Hazards Mitigation Plan

Mayor Hernandez reviewed Resolution 2026-48.

Ms. Bowen reviewed the All Hazards Mitigation Plan.

Motion: Trustee Cadena

Seconded: Trustee Nevarez

Trustee Garcia

Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez – Yes

Motion passed

i. Resolution 2026-49 - Transportation Project Fund Award for McDowell Road

Mayor Hernandez reviewed Resolution 2026-49.

Motion: Trustee Nevarez

Seconded: Trustee Garcia

Discussion clarified that the Transportation Project Fund is an NMDOT funding program and that proposed projects are reviewed through the regional transportation planning process before recommendations proceed to NMDOT. The Town had submitted projects for McDowell Road and another roadway; available funding resulted in the McDowell Road project receiving the award.

Roll Call Vote:

- Trustee Cadena - Yes
- Trustee Garcia - Yes
- Trustee Nevarez – Yes

Motion passed

j. Resolution 2026-50 Chain of Command Revision *Removed from agenda*

**k. Service Agreement – Riviera Group Consulting – Leadership, Governance, & Organizational Alignment
*Removed from agenda***

l. Approval - MOU for Mobile Crisis Unit

Mayor Hernandez reviewed the MOU for Mobile Crisis Unit.

Motion: Trustee Garcia

Seconded: Trustee Cadena

Roll Call Vote:

- Trustee Cadena - Yes

- **Trustee Garcia - Yes**
- **Trustee Nevarez – Yes**

Motion passed

m. Approval - MOU with UNM for Blacksmith Shop Documentation, Recording and Conditions Assessment

Mayor Hernandez reviewed MOU with UNM for Blacksmith Shop Documentation, Recording and Conditions Assessment.

Motion: Trustee Nevarez

Seconded: Trustee Garcia

Roll Call Vote:

- **Trustee Cadena - Yes**
- **Trustee Garcia - Yes**
- **Trustee Nevarez – Yes**

Motion passed

12. PUBLIC INPUT

No Public Input

13. BOARD OF TRUSTEES COMMITTEE REPORTS AND COMMENTS

Trustee Nevarez reported attending the New Mexico Municipal League conference in Las Cruces, where one presentation addressed the Dignity Index and approaches to interacting with others. He also attended the Domenici conference at the convention center and stated that it provided useful information. He reported meeting with the Community & Economic Development Director and checking with staff for updates on departmental activities.

Trustee Garcia reported on a Blacksmith Shop committee meeting and stated that the committee had made progress on identifying work to be completed. She expressed support for the UNM Blacksmith Shop item approved earlier in the meeting and noted that the next committee meeting had not yet been scheduled. She also reported attending an MPO/NPO-related meeting with the Mayor and Mayor Pro Tem and stated that the next meeting would be held in Las

Cruces in October. Trustee Garcia also reported attending the Mesilla fiesta and suggested having a first-aid center at a future event. She asked staff to follow up on compensation previously approved for Planning and Zoning commissioners. Ms. Maya responded that a list had been provided and that payments would be processed retroactively from the beginning of the year. Trustee Garcia also shared lighthearted comments recognizing the preparedness of Marshal Department personnel and the work of Public Works staff during the event.

Trustee Cadena reported attending the fiesta and stated that it appeared successful and well received. She also attended a Taylor Historic Site board meeting and reported that the site was approaching a successful first year. She discussed plans to increase awareness and activities, including possible family programming and a partnership between the LCPS Foundation and the historic site foundation to fund school-bus transportation for student visits. She also noted upcoming transit-related activity and reported that the Municipal League presentations had been helpful. Trustee Cadena thanked Town staff, public safety personnel, and others for the extensive work required to organize the fiesta and parade.

Mayor Hernandez reflected on a busy several weeks of meetings, events, and Town business and stated that the Municipal League conference had provided useful information. He thanked Trustee Cadena for assisting with a meeting when he was unavailable, which allowed him to address other Town matters.

Mayor Hernandez praised the recent fiesta and thanked Town staff and departments for working together to make the event successful. He recognized Public Works, Finance, Community Development, Fire, and the Marshal Department, as well as staff members who coordinated the event and parade. He also discussed the fundraising dunk-tank activity supporting restoration of the Town's old fire truck and described the enjoyment it provided for children and families.

Mayor Hernandez highlighted the return of the community crowning tradition. Although no queen applications had been received, a princess was crowned, which he described as a positive step toward restoring a community tradition. He also recognized participation by an Indigenous pueblo dance group and emphasized Mesilla's cultural connections with surrounding Indigenous communities and the importance of celebrating the mix of cultures that contributes to the Town's identity.

Mayor Hernandez also recognized a community trash pickup conducted with the historic site and approximately 15 students from Zia Middle School. He reported that approximately 43 bags of trash were collected from the plaza and surrounding areas and emphasized the value of partnerships and teamwork among residents, students, staff, and community organizations.

14. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting.

MEETING ADJOURNED AT 8:44 p.m.

APPROVED THIS 28TH DAY OF SEPTEMBER 2026.

Russell Hernandez, Mayor

ATTEST:

Gloria S Maya

Town Clerk/Treasurer



01 Sept 2026

To: Mayor Hernandez and Board of Trustees
From: Greg Whited, Fire Chief Mesilla Fire
Re: Aug report
Mayor and Board,

June found us answering 159 calls for service and completing 68 medical transports. department has responded to 1,158 calls and completed 492 medical transports through the end of August. Last year we had a total of 1217 calls, and 433 transports.

I encourage each of you to please sign up for the Community Connect module. It shares important information with emergency responders. If you need assistance getting set up, please reach out to me. Also, a reminder that we have smoke alarms and house numbers if anyone in the Town is in need.

I personally thank each of you for your help and support. The department is thriving and we cannot do it without you.

(The attached historical call volume graph illustrates the continued growth in both incidents and medical transports over the past several years, 2026 is through the end of August).

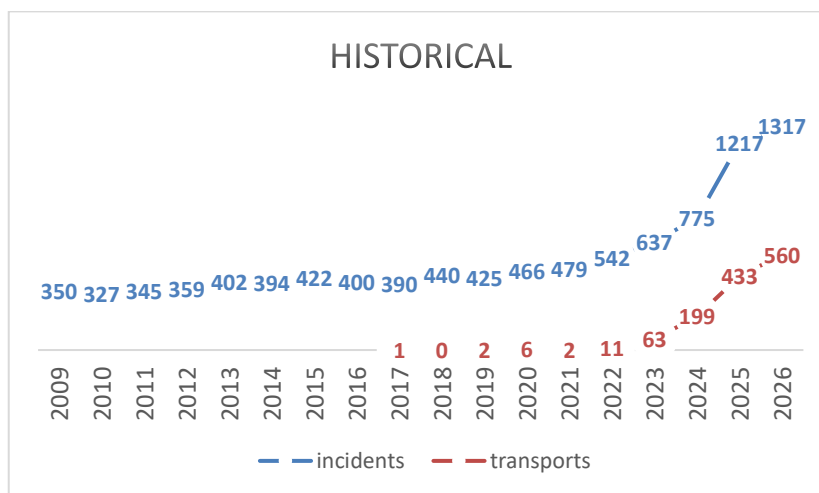
Sincerely,
Greg

Gregory Whited BS (Hon), AAS, CFO, FM, MIFireE, IAAI-CFI(V)-ECT-CI, NAFI-CFEI-CVFI, NREMT-I
Fire Chief, Mesilla Fire Department

C:915-241-3322



YOU are our WHY





Mesilla Community Connect

Together, Building a Safer Community Through
Prevention, Preparedness & Response



CREATE OR UPDATE YOUR PROFILE TODAY

1 Create account

Sign in for free and get started doing your part. It just takes your email, phone number and address.

2 Enter the info that matters most

Enter valuable information that can help us assist more effectively during an emergency.

3 Help your Fire Department when seconds count

That's it. Just keep us updated when things change overtime so we can always be prepared.

WHAT KINDS OF INFORMATION CAN I PROVIDE?

For Households

Any information you provide through Community Connect is completely voluntary and based on what you are comfortable sharing. We have made it easy for you to know what may be important by organizing your secure portal into buckets of information you can enter.

For Businesses

Enable your business, school, age-care facility or other public location First Responders with critical information, valuable emergency plans and more - available at a moment's notice in the event of an incident. Stay aware with notifications from First Responders through text messages in the event they are ever dispatched to your property.



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

HOW SECURE IS MY DATA AND HOW IS IT USED?

Data that you provide Community Connect is secure and is used only for the purpose of better serving you during emergency situations. Your information is never used for any other purpose. All logins are password protected with bank level encryption and security. If you're comfortable logging in to your online bank you'll be comfortable logging in to Community Connect.



Community Connect is
Safe & Secure





TOWN OF MESILLA

Public Works Department

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

Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: September 21, 2026

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: **Public Works Department Activity Report – August 2026.**

On-going maintenance, custodial and operations:

Meter reading continues(18 of Month)

On-call/standby for emergency repairs or assistance

Monthly water sampling and reporting is up-to-date(First of the month)

Monitoring of water tank, wells, and pumps (Daily)

Monitoring of lift stations, review and reporting(Daily)

New water services and water shut-offs (ownership change/nonpayment)

Grounds maintenance on-going

Utility location services

Custodial responsibilities on-going

Vehicle maintenance on-going

Valve exercise program continues

Trail Maintenance on-going

Miscellaneous items/work orders/accomplishments:

Filled in Asphalt patch on Locations of new water services: (3) have been completed and finished:

Calle de Oeste ,Calle Parian, Calle de Principal

Clean up and trash removal

Filled in Several Potholes Called in by Residents and due to rain. We will still be addressing several.

Major weed eradication on Calle del Norte Trail,
Calle El Paso Trail, And Town Wide due to the rain

Flushed Mercado district

Project Update :

- **Street sweeping – (Ave. de Mesilla, University and surrounding streets to plaza)**
- **Started the cleaning of University**
- Got plaza and surrounding areas ready for fiesta
- Annual Drinking Water Report For 2025 Was has been fully approved
- Again we will still be Addressing Lots of Weed Eradication through Town due to Rains and also will still be addressing several Potholes also created by the recent rains
- Made some repairs to watering system at garden
- **Charging stations are 75% completed waiting on El Paso Electric**
- **Soon to start- Resurfacing of Paisano**
- **Soon to start -Resurfacing of McDowell Road**
- **Soon to start – water Tank #2**
- **Soon to start – Fire hydrant replacement**

E-mail: mesillaced@mesillanm.gov

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED	CHARGES	BALANCE
1524	MERCADO	RIVERHOLD	ACTIVE	MERCADO	8/19/2026		235.00	0.00
8/19/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/19/2026
	MERCADO	Units	0.0000	200.00	0.00	200.00	0.00	8/19/2026
1525	SPEC EVNT	MJ LEATHER	ACTIVE	SPECEV	8/24/2026		35.00	0.00
8/24/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/24/2026
1526	SPEC EVNT	NM DESERT NATURAL PRODUCTS	ACTIVE	SPECEV	8/24/2026		35.00	0.00
8/24/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/24/2026
1528	SPEC EVNT	MAYS COLLECTIVE	ACTIVE	SPECEV	8/25/2026		35.00	0.00
8/25/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/25/2026
1529	SPEC EVNT	RODEO ROSE BOUTIQUE	ACTIVE	SPECEV	8/25/2026		35.00	0.00
8/25/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/25/2026
1530	SPEC EVNT	BY KAEMIIA LLC	ACTIVE	SPECEV	8/25/2026		35.00	0.00
8/25/26- 3/15/27 *****								
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/25/2026
1531	SPEC EVNT	BOOTYFUL FITNESS	ACTIVE	SPECEV	8/28/2026		35.00	0.00
8/28/26- 3/15/27 *****								

Zoning/Sign Permit(s):

PZHAC SIGN #062160 – 2030 Calle de Parian, submitted by Purple Mountain Law Office LLC. Requesting approval to install a walls sign. ZONE: Historic Commercial (HC).

ADMINISTRATIVE APPROVED

CASE #062164 – 2380 Calle de Principal, submitted by Tomlen Construction. Requested approval to weather proof porch (paint) with clear coating. ZONE: Historic Commercial (HC).

CASE #062165 – 1626 W Union Rd, submitted by Mesilla Valley Construction. Requested approval extend back porch. ZONE: Rural Farm (RF).

CASE #062166 – 2231 Calle de Parian, submitted by Teresa Sanchez. Requesting approval to repair front light fixer. ZONE: Historic Commercial (HC).

CASE #062168 – 1660 Calle de El Paso, submitted by Brett Skattum. Requesting approval to erect a horse barn on his property. ZONE: Rural Farm (RF).

CASE #062171 – 2231 Calle de Parian, submitted by Teresa Sanchez. Requesting approval to install a new AC unit on the roof. ZONE: Historic Commercial (HC).

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

AUGUST 2026 ASSESSOR'S REPORT

PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062164	TOMLEN CONSTRUCTION	2380 CALLE DE PRINCIPAL	R0401188	RN	\$3000	\$50	WEATHER PROOF PORCH
062165	MESILLA VALLEY CONST	1626 W UNION	R0400876	AD	\$9737	\$737.10	BACK PORCH
062166	TERESA SANCHEZ	2231 CALLE DE PARIAN	R0400299	MI	\$0	\$50	REPAIR FRONT PORCH LIGHT FIXER
062168	SKATTUM BRETT	1660 CALLE DE EL PASO	R1912792	AC	\$1678	\$105,000	HORSE BARN
062171	TERESA SANCHEZ	2231 CALLE DE PARIAN	R0400299	MI	\$233	\$14500	NEW AC UNIT

PROJECTS

Historic Preservation – 3rd quarter newsletter has been released in August
 Blacksmith Shop meeting scheduled for Oct. 2nd @ 3pm
 Historic Preservation Specialist – back on Monday. Received a scholarship to go to Washington, National Preservation Summit

Mesilla Historic Inventory Nominations occurred the month of August.

Community Coordinator - GIS software build
 Iworqs software development

Record Management
 CEC - training
 Standard Operating Procedures
 PZHAC meeting Presentation/Coordination
 Permit/License Issuance

Codes - See attached report

Events - * 16 de Septiembre
 • See attached for further information

PZHAC - Annual Zoning Official Conference in Albuquerque. Good commissioner participation.
 -Take away was new Childcare Senate Bill (SB (96).

For Mesilla, SB 96 significantly limits what the Town can require of certain child-care operations:

- **Registered child-care homes, licensed family child-care homes, and licensed group child-care homes must generally be treated as residential uses.** A municipality cannot impose zoning requirements on these child-care homes that it would not impose on another private residence in the same zoning district.
- The Town **cannot charge a business license fee, regulatory fee, or regulatory tax** for operating a registered child-care home, licensed family child-care home, or licensed group child-care home.
- Municipalities are restricted from imposing **additional off-street parking requirements** specifically on these child-care operations.
- **Licensed child-care centers must be permitted by right in commercial zones.** The law also addresses their operation in mixed-use and multifamily residential areas.
- **HOAs cannot prohibit child-care homes** or charge them a special fee or tax merely for operating as child care.
- ECECD also made emergency regulatory changes effective July 1, 2026, because existing state regulations conflicted with the new SB 96 requirements.
- Childcare do not pay GRTs
- Fire Dept. no longer due inspections
- *What this means for Mesilla*
- SB 96 is particularly important for your department because **Mesilla may need to review its zoning ordinance, home-occupation requirements, business-registration requirements, parking standards, and possibly its zoning-permit process for child-care homes** to make sure local requirements don't conflict with the new state law.
- For example, if someone wanted to operate an **ECECD-registered child-care home from a residence in Mesilla**, the Town generally could not require that person to obtain a special/conditional use approval simply because child care is occurring there if an ordinary residence would otherwise be allowed. And Mesilla could not charge that child-care home its normal business-license fee if the operation falls within the categories protected by SB 96.



Memorandum

To: Mayor and Trustees

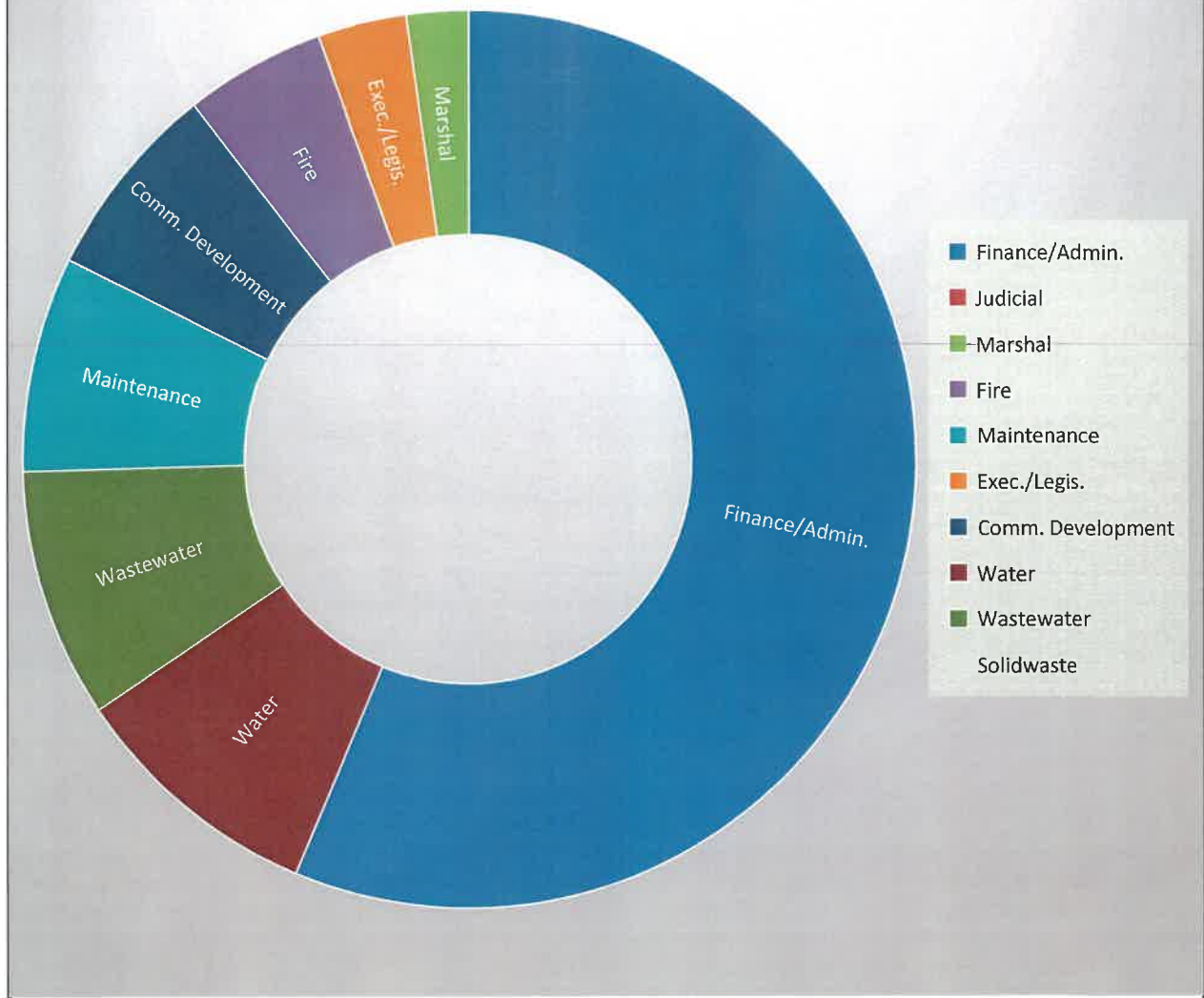
From: Gloria S Maya
Town Clerk-Treasurer

RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Aug-26
General Fund should be at: 16% spending

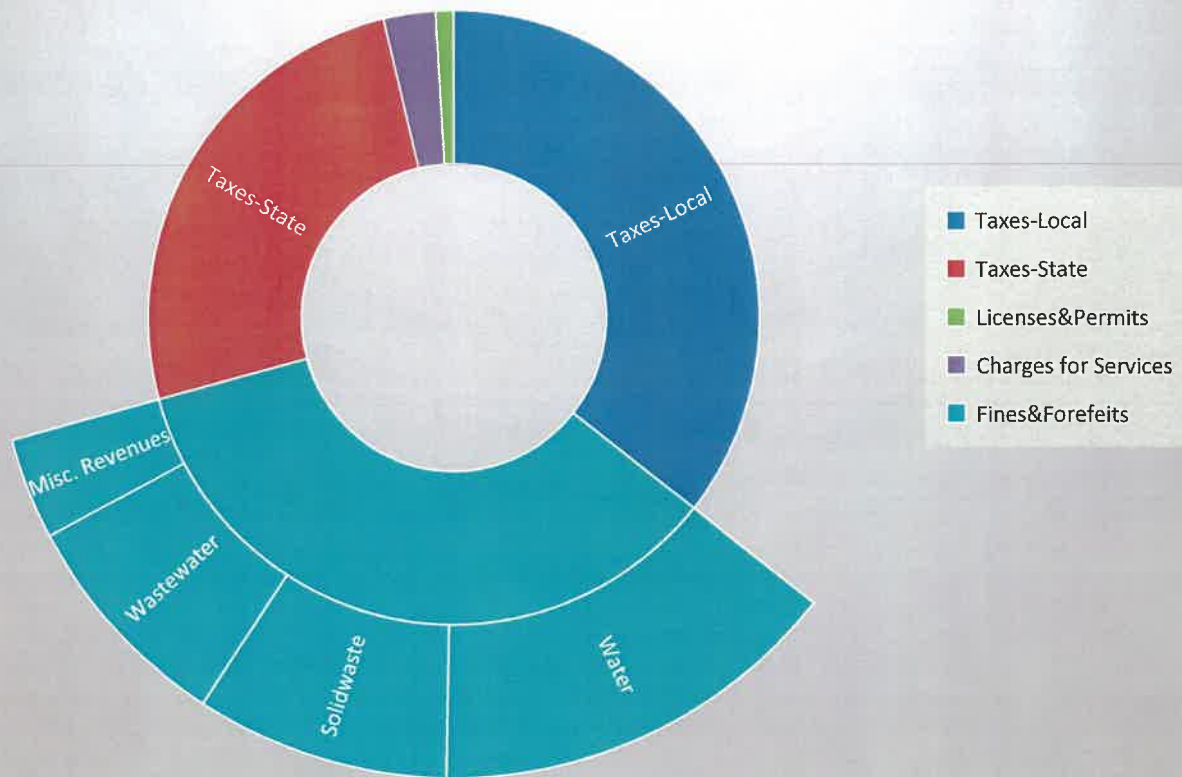
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	29.28%	\$329,440	100.00%	-70.72%	\$ 1,125,024
Judicial	0.00%	\$19	100.00%	-100.00%	\$ -
Marshal	13.53%	\$13,115	100.00%	-86.47%	\$ 986,331
Fire	12.50%	\$29,919	100.00%	-87.50%	\$ 239,350
Maintenance	33.62%	\$45,392	100.00%	-66.38%	\$ 141,500
Exec./Legis.	7.67%	\$18,532	100.00%	-92.33%	\$ 241,475
Comm. Development	9.75%	\$41,596	100.00%	-90.25%	\$ 426,435
General Fund	15.13%	\$478,013	100.00%	-84.87%	\$ 3,160,115
Water	14.70%	\$64,860	100.00%	-85.30%	\$458,034
Wastewater	18.83%	\$54,177	100.00%	-81.17%	\$289,229
Solidwaste	15.79%	\$52,736	100.00%	-84.21%	\$334,079
Enterprise Fund	15.79%	\$106,913	100.00%	-84.21%	\$ 677,308

EXPENDITURES

REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	13.50%	\$227,510	100.00%	-86.50%	\$1,684,720
Taxes-State	15.97%	\$162,816	100.00%	-84.03%	\$1,019,684
Licenses&Permits	8.09%	\$6,123	100.00%	-91.91%	\$75,664
Charges for Service	27.41%	\$17,699	100.00%	-72.59%	\$64,570
Fines&Forefeits	0.00%		100.00%	-100.00%	\$0
Misc. Revenues	36.48%	\$22,836	100.00%	-63.52%	\$62,593
Inter-Gov. Grants	0.00%	\$0	100.00%	-100.00%	\$90,000
General Fund	14.58%	\$436,983	100.00%	-85.42%	\$2,997,230
Water	25.22%	\$93,390	100.00%	-74.78%	\$ 452,300
Wastewater	19.52%	\$50,746	100.00%	-80.48%	\$ 260,000
Solidwaste	16.73%	\$56,947	100.00%	-83.27%	\$ 325,595
Enterprise Fund	19.37%	\$201,083	100.00%	-80.63%	\$1,037,895

REVENUES



TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

029

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	1,684,719.83	111,609.30	0.00	227,509.53	0.00	1,457,210.30	13.50
		TAXES - STATE	1,019,683.90	86,002.50	0.00	162,815.79	0.00	856,868.11	15.97
		LICENSES & PERMITS	75,664.16	3,511.25	0.00	6,123.25	0.00	69,540.91	8.09
		CHARGES FOR SERVICES	64,570.00	6,424.46	0.00	17,698.92	0.00	46,871.08	27.41
		MISCELLANEOUS REVENUES	62,592.51	18,626.44	0.00	22,836.00	0.00	39,756.51	36.48
		INTER-GOV/GRANTS	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL REVENUES			<u>2,997,230.40</u>	<u>226,173.95</u>	<u>0.00</u>	<u>436,983.49</u>	<u>0.00</u>	<u>2,560,246.91</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	1,125,023.70	47,300.98	0.00	329,439.97	0.00	795,583.73	29.28
		COURT	0.00	0.00	0.00	138.70	0.00	(138.70)	0.00
		MARSHAL	986,331.32	65,045.65	0.00	131,143.93	2,296.00	852,891.39	13.53
		FIRE	239,349.90	15,086.38	0.00	29,918.59	0.00	209,431.31	12.50
		MAINTENANCE	141,500.00	12,356.16	0.00	45,392.36	2,184.68	93,922.96	33.62
		EXECUTIVE/LEGISLATIVE	241,474.55	6,560.50	0.00	18,531.73	0.00	222,942.82	7.67
		COMMUNITY DEVELOPMENT	<u>426,435.48</u>	<u>22,644.02</u>	<u>0.00</u>	<u>41,596.42</u>	<u>0.00</u>	<u>384,839.06</u>	<u>9.75</u>
TOTAL EXPENDITURES			<u>3,160,114.95</u>	<u>168,993.69</u>	<u>0.00</u>	<u>596,161.70</u>	<u>4,480.68</u>	<u>2,559,472.57</u>	<u>19.01</u>
EXCESS REVENUES/EXPENDITURES			<u>(162,884.55)</u>	<u>57,180.26</u>	<u>0.00</u>	<u>(159,178.21)</u>	<u>(4,480.68)</u>	<u>774.34</u>	<u>100.48</u>
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(162,884.55)	57,180.26	0.00	(159,178.21)	(4,480.68)	774.34	100.48

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

030

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>TAXES - LOCAL</u>									
	10-41002	FRANCHISE TAX	62,712.23	3,393.38	0.00	11,636.31	0.00	51,075.92	18.56
	10-41030	INFRASTRUCTURE	300.00	57.35	0.00	97.53	0.00	202.47	32.51
	10-41050	MUN.GROSS REC. TAX 48%	1,525,914.00	107,888.82	0.00	211,718.50	0.00	1,314,195.50	13.87
	10-41060	PROPERTY TAX	<u>95,793.60</u>	<u>269.75</u>	<u>0.00</u>	<u>4,057.19</u>	<u>0.00</u>	<u>91,736.41</u>	<u>4.24</u>
	TOTAL TAXES - LOCAL		1,684,719.83	111,609.30	0.00	227,509.53	0.00	1,457,210.30	13.50
<u>TAXES - STATE</u>									
	10-42050	STATE GROSS REC.1.225-48%	994,796.81	76,760.01	0.00	151,466.28	0.00	843,330.53	15.23
	10-42060	EQUIVALENT COMPENSATING TAX	12,000.00	884.56	0.00	1,715.93	0.00	10,284.07	14.30
	10-42070	INTERSTATE TELECOM	278.80	21.06	0.00	41.09	0.00	237.71	14.74
	10-42080	AUTO LIC DIST/REG/ALL CITIES	12,608.29	1,060.42	0.00	2,316.04	0.00	10,292.25	18.37
	10-42090	CANNABIS GRT	<u>0.00</u>	<u>7,276.45</u>	<u>0.00</u>	<u>7,276.45</u>	<u>0.00</u>	<u>(7,276.45)</u>	<u>0.00</u>
	TOTAL TAXES - STATE		1,019,683.90	86,002.50	0.00	162,815.79	0.00	856,868.11	15.97
<u>LICENSES & PERMITS</u>									
	10-43010	BUILDING PERMITS	49,324.16	2,821.25	0.00	4,563.25	0.00	44,760.91	9.25
	10-43020	BUSINESS LICENSES	12,000.00	525.00	0.00	895.00	0.00	11,105.00	7.46
	10-43030	LIQUOR LICENSES	2,340.00	0.00	0.00	500.00	0.00	1,840.00	21.37
	10-43060	OTHER PERMITS	<u>12,000.00</u>	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>11,835.00</u>	<u>1.38</u>
	TOTAL LICENSES & PERMITS		75,664.16	3,511.25	0.00	6,123.25	0.00	69,540.91	8.09
<u>CHARGES FOR SERVICES</u>									
	10-44010	OTHER ADMINISTRATIVE FEES	8,000.00	600.00	0.00	1,200.00	0.00	6,800.00	15.00
	10-44070	COMM CENTER/PLAZA RENTALS	<u>56,570.00</u>	<u>5,824.46</u>	<u>0.00</u>	<u>16,498.92</u>	<u>0.00</u>	<u>40,071.08</u>	<u>29.17</u>
	TOTAL CHARGES FOR SERVICES		64,570.00	6,424.46	0.00	17,698.92	0.00	46,871.08	27.41
<u>FINES & FORFEITS</u>									
<u>MISCELLANEOUS REVENUES</u>									
	10-46030	INTEREST	10,573.00	1,011.51	0.00	1,978.20	0.00	8,594.80	18.71
	10-46050	RESTITUTION	2,400.00	200.00	0.00	400.00	0.00	2,000.00	16.67
	10-46090	MISCELLANEOUS INCOME	49,089.51	17,414.93	0.00	20,377.80	0.00	28,711.71	41.51
	10-46095	VISITOR CENTER REVENUES	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	10-46096	MERCADO MISC REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>420.00</u>	<u>16.00</u>
	TOTAL MISCELLANEOUS REVENUES		62,592.51	18,626.44	0.00	22,836.00	0.00	39,756.51	36.48

031

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
	TOTAL INTER-GOV/GRANTS		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			2,997,230.40	226,173.95	0.00	436,983.49	0.00	2,560,246.91	14.58

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

032

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	171,489.34	13,190.41	0.00	26,119.85	0.00	145,369.49	15.23
	10-501-1003	FICA/MEDICARE	26,237.88	947.90	0.00	1,875.84	0.00	24,362.04	7.15
	10-501-1004	PERA/ICMA	11,853.73	874.70	0.00	1,732.09	0.00	10,121.64	14.61
	10-501-1005	HEALTH & LIFE INSURANCE	21,810.15	1,417.86	0.00	2,728.28	0.00	19,081.87	12.51
	10-501-1006	WORKERS' COMPENSATION	<u>30.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.60</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		231,421.70	16,430.87	0.00	32,456.06	0.00	198,965.64	14.02
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	12,000.00	1,500.00	0.00	1,500.00	0.00	10,500.00	12.50
	10-501-2240	VEHICLE R & M	30,500.00	1,341.46	0.00	4,113.63	0.00	26,386.37	13.49
	10-501-2241	EQUIPMENT R & M	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-501-2242	MEDICAL/DRUG ADMIN	3,755.00	0.00	0.00	0.00	0.00	3,755.00	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	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
	10-501-2320	AGREEMENTS/CONTRACTS	500,000.00	21,282.21	0.00	150,315.80	0.00	349,684.20	30.06
	10-501-2405	OFFICE SUPPLIES	13,597.00	256.41	0.00	544.90	0.00	13,052.10	4.01
	10-501-2530	INSURANCE	160,000.00	0.00	0.00	114,475.00	0.00	45,525.00	71.55
	10-501-2535	POSTAGE	5,650.00	529.01	0.00	921.01	0.00	4,728.99	16.30
	10-501-2540	PRINT/PUBLISH/ADVERTISE	5,000.00	0.00	0.00	235.61	0.00	4,764.39	4.71
	10-501-2570	DUES & SUBSCRIPTIONS	35,000.00	184.57	0.00	12,863.37	0.00	22,136.63	36.75
	10-501-2575	TELEPHONE	10,100.00	765.18	0.00	1,722.36	0.00	8,377.64	17.05
	10-501-2580	UTILITIES	54,000.00	5,011.27	0.00	10,236.38	0.00	43,763.62	18.96
	10-501-2585	FUEL	1,000.00	0.00	0.00	55.85	0.00	944.15	5.59
	10-501-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		893,602.00	30,870.11	0.00	296,983.91	0.00	596,618.09	33.23
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			1,125,023.70	47,300.98	0.00	329,439.97	0.00	795,583.73	29.28

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

033

10 -GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
10-502-2575 TELEPHONE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.70</u>	<u>0.00</u> (	<u>138.70</u>)	<u>0.00</u>
TOTAL OPERATING EXPENSES			0.00	0.00	0.00	138.70	0.00 (	138.70)	0.00
CAPITAL OUTLAY									
TOTAL COURT			0.00	0.00	0.00	138.70	0.00 (	138.70)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

034

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	547,432.74	38,447.89	0.00	75,606.00	0.00	471,826.74	13.81
	10-503-1003	FICA/MEDICARE	83,757.21	3,032.67	0.00	5,927.44	0.00	77,829.77	7.08
	10-503-1004	PERA/ICMA	110,669.04	7,408.20	0.00	14,675.48	0.00	95,993.56	13.26
	10-503-1005	HEALTH & LIFE INSURANCE	76,993.33	6,064.97	0.00	12,102.31	0.00	64,891.02	15.72
	10-503-1006	WORKERS' COMPENSATION	102.00	0.00	0.00	0.00	0.00	102.00	0.00
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>3,193.80</u>	<u>0.00</u>	<u>5,664.36</u>	<u>0.00</u>	<u>54,335.64</u>	<u>9.44</u>
	TOTAL PERSONNEL EXPENSES		878,954.32	58,147.53	0.00	113,975.59	0.00	764,978.73	12.97
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	13,200.00	0.00	0.00	995.00	0.00	12,205.00	7.54
	10-503-2241	EQUIPMENT R & M	20,000.00	0.00	0.00	37.48	0.00	19,962.52	0.19
	10-503-2324	ANIMAL CONTROL	3,500.00	0.00	0.00	3,555.00	0.00 (	55.00)	101.57
	10-503-2405	OFFICE SUPPLIES	5,000.00	624.19	0.00	704.17	0.00	4,295.83	14.08
	10-503-2420	UNIFORM ALLOWANCE	15,277.00	1,739.44	0.00	3,006.37	2,296.00	9,974.63	34.71
	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-503-2570	DUES & SUBSCRIPTIONS	0.00	250.00	0.00	250.00	0.00 (	250.00)	0.00
	10-503-2575	TELEPHONE/GPS	15,100.00	992.61	0.00	1,929.01	0.00	13,170.99	12.77
	10-503-2585	FUEL	<u>31,800.00</u>	<u>3,291.88</u>	<u>0.00</u>	<u>6,691.31</u>	<u>0.00</u>	<u>25,108.69</u>	<u>21.04</u>
	TOTAL OPERATING EXPENSES		107,377.00	6,898.12	0.00	17,168.34	2,296.00	87,912.66	18.13
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			986,331.32	65,045.65	0.00	131,143.93	2,296.00	852,891.39	13.53

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

035

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	125,100.35	9,752.00	0.00	19,310.80	0.00	105,789.55	15.44
	10-504-1003	FICA/MEDICARE	19,140.35	702.34	0.00	1,389.89	0.00	17,750.46	7.26
	10-504-1004	PERA/ICMA	30,524.49	2,330.74	0.00	4,615.30	0.00	25,909.19	15.12
	10-504-1005	HEALTH & LIFE INSURANCE	30,064.31	2,301.30	0.00	4,602.60	0.00	25,461.71	15.31
	10-504-1006	WORKERS' COMPENSATION	<u>20.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.40</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		204,849.90	15,086.38	0.00	29,918.59	0.00	174,931.31	14.61
<u>OPERATING EXPENSES</u>									
	10-504-2420	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	10-504-2597	OTHER EXPENSES	<u>29,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00
<u>CAPITAL OUTLAY</u>									
TOTAL FIRE			239,349.90	15,086.38	0.00	29,918.59	0.00	209,431.31	12.50

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

036

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	0.00	0.00	0.00	0.00	3,500.00	0.00
10-505-2205		BUILDING MAINTENANCE	0.00	912.53	0.00	14,338.10	2,184.68 (	16,522.78)	0.00
10-505-2230		MAINT/GROUNDS/ROADS	100,000.00	11,443.63	0.00	31,054.26	0.00	68,945.74	31.05
10-505-2321		VECTOR CONTROL	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
10-505-2413		EQUIPMENT/SUPPLIES	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	141,500.00	12,356.16	0.00	45,392.36	2,184.68	93,922.96	33.62
<u>CAPITAL OUTLAY</u>									
TOTAL MAINTENANCE			141,500.00	12,356.16	0.00	45,392.36	2,184.68	93,922.96	33.62

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

037

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	9,538.44	0.00	52,461.56	15.38
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	729.72	0.00	8,756.28	7.69
	10-506-1004	PERA/ICMA	4,674.00	344.92	0.00	689.84	0.00	3,984.16	14.76
	10-506-1005	HEALTH & LIFE INSURANCE	11,321.55	0.00	0.00	0.00	0.00	11,321.55	0.00
	10-506-1006	WORKER'S COMPENSATION	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		87,532.55	5,479.00	0.00	10,958.00	0.00	76,574.55	12.52
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	15,800.00	0.00	0.00	571.44	0.00	15,228.56	3.62
	10-506-2310	LEGAL FEES - GM	50,000.00	962.50	0.00	6,815.02	0.00	43,184.98	13.63
	10-506-2311	LEGAL FEES - COURT	83,200.00	0.00	0.00	0.00	0.00	83,200.00	0.00
	10-506-2575	TELEPHONE	942.00	68.37	0.00	136.64	0.00	805.36	14.51
	10-506-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>50.63</u>	<u>0.00</u>	<u>50.63</u>	<u>0.00</u>	<u>3,949.37</u>	<u>1.27</u>
	TOTAL OPERATING EXPENSES		153,942.00	1,081.50	0.00	7,573.73	0.00	146,368.27	4.92
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			241,474.55	6,560.50	0.00	18,531.73	0.00	222,942.82	7.67

038

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
OPERATING EXPENSES									
CAPITAL OUTLAY									

039

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
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CAPITAL OUTLAY

040

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		226,922.77	12,983.07	0.00	25,718.01	0.00	201,204.76	11.33
10-509-1003	FICA/MEDICARE		32,194.72	947.80	0.00	1,876.62	0.00	30,318.10	5.83
10-509-1004	PERA/ICMA		25,882.03	1,531.99	0.00	3,025.18	0.00	22,856.85	11.69
10-509-1005	HEALTH & LIFE INSURANCE		57,095.16	2,603.82	0.00	5,182.30	0.00	51,912.86	9.08
10-509-1006	WORKER'S COMPENSATION		<u>40.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.80</u>	<u>0.00</u>
TOTAL PERSONNEL EXPENSES			342,135.48	18,066.68	0.00	35,802.11	0.00	306,333.37	10.46
<u>OPERATING EXPENSES</u>									
10-509-2110	TRAVEL/CONF/TRAINING		14,000.00	3,354.93	0.00	3,354.93	0.00	10,645.07	23.96
10-509-2411	COMMUNITY PROGRAMS		22,300.00	401.51	0.00	868.48	0.00	21,431.52	3.89
10-509-2516	COMM/PLAZA REFUNDS		2,000.00	0.00	0.00	750.00	0.00	1,250.00	37.50
10-509-2535	POSTAGE		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-509-2540	PRINT/PUBLISH/ADVERTISE		35,000.00	43.18	0.00	43.18	0.00	34,956.82	0.12
10-509-2570	DUES & SUBSCRIPTIONS		0.00	777.72	0.00	777.72	0.00 (	777.72)	0.00
10-509-2597	OTHER EXPENSES		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES			84,300.00	4,577.34	0.00	5,794.31	0.00	78,505.69	6.87
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEVELOPMENT			<u>426,435.48</u>	<u>22,644.02</u>	<u>0.00</u>	<u>41,596.42</u>	<u>0.00</u>	<u>384,839.06</u>	<u>9.75</u>
TOTAL EXPENDITURES			3,160,114.95	168,993.69	0.00	596,161.70	4,480.68	2,559,472.57	19.01
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(162,884.55)	57,180.26	0.00	(159,178.21)	(4,480.68)	774.34	100.48
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(162,884.55)	57,180.26	0.00	(159,178.21)	(4,480.68)	774.34	100.48
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

041

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>158,929.00</u>	<u>0.00</u>	<u>158,929.00</u>	<u>0.00</u>	<u>71.00</u>	<u>99.96</u>
		TOTAL REVENUES	<u>159,000.00</u>	<u>158,929.00</u>	<u>0.00</u>	<u>158,929.00</u>	<u>0.00</u>	<u>71.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>159,000.00</u>	<u>7,712.20</u>	<u>0.00</u>	<u>47,553.32</u>	<u>101,438.35</u>	<u>10,008.33</u>	<u>93.71</u>
		TOTAL EXPENDITURES	<u>159,000.00</u>	<u>7,712.20</u>	<u>0.00</u>	<u>47,553.32</u>	<u>101,438.35</u>	<u>10,008.33</u>	<u>93.71</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>151,216.80</u>	<u>0.00</u>	<u>111,375.68</u>	<u>(101,438.35)</u>	<u>(9,937.33)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	151,216.80	0.00	111,375.68	(101,438.35)	(9,937.33)	0.00

042

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	158,929.00	0.00	158,929.00	0.00	71.00	99.96
	TOTAL INTER-GOV/GRANTS		159,000.00	158,929.00	0.00	158,929.00	0.00	71.00	99.96
<u>TRANSFER IN</u>									
TOTAL REVENUES			159,000.00	158,929.00	0.00	158,929.00	0.00	71.00	99.96

043

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
	12-504-2110	TRAVEL/CONF/TRAINING	7,000.00	2,718.66	0.00	3,593.11	0.00	3,406.89	51.33
	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	1,326.83	0.00	3,774.96	0.00	21,225.04	15.10
	12-504-2241	EQUIPMENT R & M	10,000.00	102.57	0.00	5,679.01	2,331.44	1,989.55	80.10
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	14,245.99	0.00	754.01	94.97
	12-504-2405	OFFICE SUPPLIES	2,000.00	114.45	0.00	1,286.78	0.00	713.22	64.34
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	111.61	0.00	111.61	0.00	1,888.39	5.58
	12-504-2410	EQUIPMENT PURCHASES	35,000.00	440.59	0.00	2,918.24	99,106.91 (	67,025.15)	291.50
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	12-504-2420	UNIFORM ALLOWANCE	10,000.00	115.98	0.00	2,609.13	0.00	7,390.87	26.09
	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	2,500.00	215.79	0.00	431.48	0.00	2,068.52	17.26
	12-504-2580	UTILITIES	15,000.00	598.05	0.00	1,534.90	0.00	13,465.10	10.23
	12-504-2585	FUEL	18,500.00	1,967.67	0.00	3,610.11	0.00	14,889.89	19.51
	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	7,712.20	0.00	47,553.32	101,438.35	10,008.33	93.71
CAPITAL OUTLAY									
TOTAL FIRE DEPARTMENT									
	TOTAL EXPENDITURES		<u>159,000.00</u>	<u>7,712.20</u>	<u>0.00</u>	<u>47,553.32</u>	<u>101,438.35</u>	<u>10,008.33</u>	<u>93.71</u>
EXCESS REVENUES/EXPENDITURES									
			0.00	151,216.80	0.00	111,375.68 (	101,438.35) (	9,937.33)	0.00
TRANSFERS IN									
TRANSFERS OUT									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

045

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	250.00	0.00	0.00	0.00	0.00	250.00	0.00
		INTER-GOV/GRANTS	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
		TOTAL REVENUES	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>7,750.00</u>	<u>201.99</u>	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>	<u>4,436.31</u>	<u>42.76</u>
		TOTAL EXPENDITURES	7,750.00	201.99	0.00	3,313.69	0.00	4,436.31	42.76
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	(<u>201.99</u>)	<u>0.00</u>	(<u>3,313.69</u>)	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(201.99)	0.00	(3,313.69)	0.00	3,313.69	0.00

046

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	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	TOTAL MISCELLANEOUS REVENUES		250.00	0.00	0.00	0.00	0.00	250.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	TOTAL INTER-GOV/GRANTS		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00

047

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	6,050.00	0.00	0.00	2,845.50	0.00	3,204.50	47.03
	13-513-1003	FICA/MEDICARE	942.35	0.00	0.00	217.68	0.00	724.67	23.10
	13-513-1006	WORKER'S COMPENSATION	<u>7.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		7,000.00	0.00	0.00	3,063.18	0.00	3,936.82	43.76
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>750.00</u>	<u>201.99</u>	<u>0.00</u>	<u>250.51</u>	<u>0.00</u>	<u>499.49</u>	<u>33.40</u>
	TOTAL OPERATING EXPENSES		750.00	201.99	0.00	250.51	0.00	499.49	33.40
<u>TOTAL RECREATION</u>									
			<u>7,750.00</u>	<u>201.99</u>	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>	<u>4,436.31</u>	<u>42.76</u>
<u>TOTAL EXPENDITURES</u>									
			<u>7,750.00</u>	<u>201.99</u>	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>	<u>4,436.31</u>	<u>42.76</u>
<u>EXCESS REVENUES/EXPENDITURES</u>									
			<u>0.00</u>	<u>(201.99)</u>	<u>0.00</u>	<u>(3,313.69)</u>	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>
<u>TRANSFERS IN</u>									
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TRANSFERS OUT</u>									
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>REVENUES & TRANSFERS IN OVER/</u>									
<u>(UNDER) EXPENDITURES & TRANSFERS OUT</u>									
			<u>0.00</u>	<u>(201.99)</u>	<u>0.00</u>	<u>(3,313.69)</u>	<u>0.00</u>	<u>3,313.69</u>	<u>0.00</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

048

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>									
		MISCELLANEOUS REVENUES	132,828.00	132,828.00	0.00	132,828.00	0.00	0.00	100.00
		INTER-GOV/GRANTS	<u>76,970.00</u>	<u>76,970.00</u>	<u>0.00</u>	<u>76,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	209,798.00	209,798.00	0.00	209,798.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>209,798.00</u>	<u>17,485.59</u>	<u>0.00</u>	<u>40,150.62</u>	<u>0.00</u>	<u>169,647.38</u>	<u>19.14</u>
		TOTAL EXPENDITURES	209,798.00	17,485.59	0.00	40,150.62	0.00	169,647.38	19.14
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>192,312.41</u>	<u>0.00</u>	<u>169,647.38</u>	<u>0.00</u>	(<u>169,647.38</u>)	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	192,312.41	0.00	169,647.38	0.00	(169,647.38)	0.00

049

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>									
14-46090	MISCELLANEOUS INCOME		132,828.00	132,828.00	0.00	132,828.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUES			132,828.00	132,828.00	0.00	132,828.00	0.00	0.00	100.00
<u>INTER-GOV/GRANTS</u>									
14-47035	STATE ALLOTMENT		76,970.00	76,970.00	0.00	76,970.00	0.00	0.00	100.00
TOTAL INTER-GOV/GRANTS			76,970.00	76,970.00	0.00	76,970.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			209,798.00	209,798.00	0.00	209,798.00	0.00	0.00	100.00

050

14 -EMS FUND

EMS

DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

051

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>									
MISCELLANEOUS REVENUES			<u>0.00</u>	<u>206.20</u>	<u>0.00</u>	<u>404.02</u>	<u>0.00</u> (	<u>404.02)</u>	<u>0.00</u>
TOTAL REVENUES			<u>0.00</u>	<u>206.20</u>	<u>0.00</u>	<u>404.02</u>	<u>0.00</u> (	<u>404.02)</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			<u>0.00</u>	<u>206.20</u>	<u>0.00</u>	<u>404.02</u>	<u>0.00</u> (	<u>404.02)</u>	<u>0.00</u>
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00

052

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>									
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00
	TOTAL MISCELLANEOUS REVENUES		0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00

053

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>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	206.20	0.00	404.02	0.00 (	404.02)	0.00

054

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

055

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
TAXES - STATE									
INTER-GOV/GRANTS									
TRANSFER IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

056

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
PERSONNEL EXPENSES									
OPERATING EXPENSES									
CAPITAL OUTLAY									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

057

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>108,500.00</u>	<u>108,500.00</u>	<u>0.00</u>	<u>108,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>108,500.00</u>	<u>108,500.00</u>	<u>0.00</u>	<u>108,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>108,500.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>87,309.29</u>	<u>19.53</u>
		TOTAL EXPENDITURES	<u>108,500.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>87,309.29</u>	<u>19.53</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>87,309.29</u>	<u>0.00</u>	<u>87,309.29</u>	<u>0.00</u>	<u>(87,309.29)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	87,309.29	0.00	87,309.29	0.00	(87,309.29)	0.00

058

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	108,500.00	108,500.00	0.00	108,500.00	0.00	0.00	100.00
	TOTAL INTER-GOV/GRANTS		108,500.00	108,500.00	0.00	108,500.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			108,500.00	108,500.00	0.00	108,500.00	0.00	0.00	100.00

059

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>									
18-518-2410	EQUIPMENT PURCHASES	67,500.00	5,190.71	0.00	5,190.71	0.00	62,309.29	7.69	
18-518-2520	EMPLOYEE TRAINING	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
18-518-2597	OTHER EXPENSES	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	
TOTAL OPERATING EXPENSES		108,500.00	21,190.71	0.00	21,190.71	0.00	87,309.29	19.53	
<u>CAPITAL OUTLAY</u>									
TOTAL LAW ENFORCEMENT		<u>108,500.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>87,309.29</u>	<u>19.53</u>	
TOTAL EXPENDITURES		<u>108,500.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>21,190.71</u>	<u>0.00</u>	<u>87,309.29</u>	<u>19.53</u>	
EXCESS REVENUES/EXPENDITURES		0.00	87,309.29	0.00	87,309.29	0.00 (	87,309.29)	0.00	
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00	87,309.29	0.00	87,309.29	0.00 (	87,309.29)	0.00	

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

060

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>									
		TAXES - LOCAL	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>353.87</u>	<u>0.00</u>	<u>693.37</u>	<u>0.00</u>	(<u>693.37</u>)	<u>0.00</u>
		TOTAL REVENUES	549,310.00	353.87	0.00	693.37	0.00	548,616.63	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		TOWN HALL PROJECT	<u>549,310.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>6,086.10</u>)	<u>558,520.97</u>	(<u>3,124.87</u>)	<u>100.57</u>
		TOTAL EXPENDITURES	549,310.00	0.00	0.00	(6,086.10)	558,520.97	(3,124.87)	100.57
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>353.87</u>	<u>0.00</u>	<u>6,779.47</u>	(<u>558,520.97</u>)	<u>551,741.50</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	353.87	0.00	6,779.47	(558,520.97)	551,741.50	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

061

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>									
	21-41040	MUNICIPAL INFRASTRUCTURE GRT	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
		TOTAL TAXES - LOCAL	549,310.00	0.00	0.00	0.00	0.00	549,310.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	0.00	353.87	0.00	693.37	0.00	(693.37)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	353.87	0.00	693.37	0.00	(693.37)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	549,310.00	353.87	0.00	693.37	0.00	548,616.63	0.13

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21 -TOWN HALL PROJECT
TOWN HALL PROJECT
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

063

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	438,776.00	51,682.72	0.00	96,384.94	0.00	342,391.06	21.97
		MISCELLANEOUS REVENUES	10,524.00	1,113.18	0.00	(2,995.23)	0.00	13,519.23	28.46-
		INTER-GOV/GRANTS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	452,300.00	52,795.90	0.00	93,389.71	0.00	358,910.29	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>458,033.92</u>	<u>25,736.46</u>	<u>0.00</u>	<u>64,859.86</u>	<u>2,460.62</u>	<u>390,713.44</u>	<u>14.70</u>
		TOTAL EXPENDITURES	458,033.92	25,736.46	0.00	64,859.86	2,460.62	390,713.44	14.70
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(<u>5,733.92</u>)	<u>27,059.44</u>	<u>0.00</u>	<u>28,529.85</u>	(<u>2,460.62</u>)	(<u>31,803.15</u>)	<u>454.65-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,733.92)	27,059.44	0.00	28,529.85	(2,460.62)	(31,803.15)	454.65-

064

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	429,076.00	50,159.24	0.00	93,385.09	0.00	335,690.91	21.76
	23-44081	WATER CONNECTIONS FEES	5,200.00	1,000.00	0.00	2,050.00	0.00	3,150.00	39.42
	23-44082	WATER SERVICES PENALTY	<u>4,500.00</u>	<u>523.48</u>	<u>0.00</u>	<u>949.85</u>	<u>0.00</u>	<u>3,550.15</u>	<u>21.11</u>
	TOTAL CHARGES FOR SERVICES		438,776.00	51,682.72	0.00	96,384.94	0.00	342,391.06	21.97
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,000.00	286.31	0.00	571.58	0.00	2,428.42	19.05
	23-46090	MISCELLANEOUS INCOME	7,524.00	283.16	0.00	1,924.59	0.00	5,599.41	25.58
	23-46100	UNAPPLIED CREDITS	<u>0.00</u>	<u>543.71</u>	<u>0.00</u>	<u>(5,491.40)</u>	<u>0.00</u>	<u>5,491.40</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		10,524.00	1,113.18	0.00	(2,995.23)	0.00	13,519.23	28.46
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			452,300.00	52,795.90	0.00	93,389.71	0.00	358,910.29	20.65

065

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		202,763.10	11,344.90	0.00	20,626.10	0.00	182,137.00	10.17
23-510-1003	FICA/MEDICARE		31,022.75	779.51	0.00	1,490.50	0.00	29,532.25	4.80
23-510-1004	PERA/ICMA		24,939.86	1,190.94	0.00	2,286.11	0.00	22,653.75	9.17
23-510-1005	HEALTH & LIFE INSURANCE		55,707.21	1,469.45	0.00	2,923.23	0.00	52,783.98	5.25
23-510-1006	WORKERS' COMPENSATION		51.00	0.00	0.00	0.00	0.00	51.00	0.00
23-510-1008	OVERTIME ALLOTMENT		<u>17,400.00</u>	<u>84.21</u>	<u>0.00</u>	<u>380.42</u>	<u>0.00</u>	<u>17,019.58</u>	<u>2.19</u>
TOTAL PERSONNEL EXPENSES			331,883.92	14,869.01	0.00	27,706.36	0.00	304,177.56	8.35
<u>OPERATING EXPENSES</u>									
23-510-2110	TRAVEL/CONF/TRAINING		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
23-510-2240	VEHICLE R & M		6,000.00	495.00	0.00	613.97	0.00	5,386.03	10.23
23-510-2241	EQUIPMENT R & M		8,000.00	0.00	0.00	13,883.52	0.00	(5,883.52)	173.54
23-510-2253	WATER LINE R & M		14,000.00	288.90	0.00	482.14	0.00	13,517.86	3.44
23-510-2320	AGREEMENTS/CONTRACTS		0.00	1,750.13	0.00	4,881.97	2,460.62	(7,342.59)	0.00
23-510-2410	EQUIPMENT/SUPPLIES		8,400.00	236.64	0.00	758.21	0.00	7,641.79	9.03
23-510-2415	SAFETY EQUIPMENT		1,800.00	298.50	0.00	343.49	0.00	1,456.51	19.08
23-510-2420	UNIFORM ALLOWANCE		2,500.00	203.54	0.00	1,195.16	0.00	1,304.84	47.81
23-510-2430	CHEMICALS		9,000.00	1,847.55	0.00	1,847.55	0.00	7,152.45	20.53
23-510-2535	POSTAGE		6,000.00	528.99	0.00	920.98	0.00	5,079.02	15.35
23-510-2540	PRINT/PUBLISH/ADVERTISE		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
23-510-2546	CONSERVATION FEES TO NM		4,000.00	469.11	0.00	930.36	0.00	3,069.64	23.26
23-510-2560	EQUIPMENT RENTAL		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
23-510-2570	DUES/SUBSCRIPTIONS		4,600.00	32.37	0.00	64.74	0.00	4,535.26	1.41
23-510-2575	TELEPHONE		12,100.00	880.92	0.00	1,683.71	0.00	10,416.29	13.91
23-510-2580	UTILITIES		35,400.00	2,621.04	0.00	5,815.74	0.00	29,584.26	16.43
23-510-2581	METER REPLACEMENT PROGRAM		4,000.00	0.00	0.00	1,495.00	0.00	2,505.00	37.38
23-510-2585	FUEL		4,000.00	1,214.76	0.00	2,236.96	0.00	1,763.04	55.92
23-510-2598	MISCELLANEOUS		<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES			126,150.00	10,867.45	0.00	37,153.50	2,460.62	86,535.88	31.40
<u>CAPITAL OUTLAY</u>									
TOTAL WATER OPERATIONS			<u>458,033.92</u>	<u>25,736.46</u>	<u>0.00</u>	<u>64,859.86</u>	<u>2,460.62</u>	<u>390,713.44</u>	<u>14.70</u>
TOTAL EXPENDITURES			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(5,733.92)	27,059.44	0.00	28,529.85	(2,460.62) (	31,803.15)	454.65-

23 -WATER SERVICES FUND
WATER OPERATIONS
DEPARTMENTAL EXPENDITURES

TRANSFERS OUT

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

067

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	<u>260,000.00</u>	<u>27,140.22</u>	<u>0.00</u>	<u>50,746.39</u>	<u>0.00</u>	<u>209,253.61</u>	<u>19.52</u>
		TOTAL REVENUES	<u>260,000.00</u>	<u>27,140.22</u>	<u>0.00</u>	<u>50,746.39</u>	<u>0.00</u>	<u>209,253.61</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>289,228.91</u>	<u>21,031.45</u>	<u>0.00</u>	<u>54,176.90</u>	<u>0.00</u>	<u>235,052.01</u>	<u>18.73</u>
		TOTAL EXPENDITURES	<u>289,228.91</u>	<u>21,031.45</u>	<u>0.00</u>	<u>54,176.90</u>	<u>0.00</u>	<u>235,052.01</u>	<u>18.73</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(29,228.91)</u>	<u>6,108.77</u>	<u>0.00</u>	<u>(3,430.51)</u>	<u>0.00</u>	<u>(25,798.40)</u>	<u>11.74</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>29,228.91)</u>	<u>6,108.77</u>	<u>0.00</u>	<u>(3,430.51)</u>	<u>0.00</u>	<u>(25,798.40)</u>	<u>11.74</u>

068

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	254,760.00	26,870.20	0.00	50,191.75	0.00	204,568.25	19.70	
24-44081	WASTEWATER CONNECTIONS FEES	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	
24-44082	SEWER SERVICES PENALTY	<u>2,620.00</u>	<u>270.02</u>	<u>0.00</u>	<u>554.64</u>	<u>0.00</u>	<u>2,065.36</u>	<u>21.17</u>	
TOTAL CHARGES FOR SERVICES		260,000.00	27,140.22	0.00	50,746.39	0.00	209,253.61	19.52	
<u>MISCELLANEOUS REVENUES</u>									
<u>TRANSFER IN</u>									
TOTAL REVENUES		260,000.00	27,140.22	0.00	50,746.39	0.00	209,253.61	19.52	

069

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>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	59,529.60	4,808.00	0.00	9,520.80	0.00	50,008.80	15.99
	24-510-1003	FICA/MEDICARE	9,108.03	356.86	0.00	706.44	0.00	8,401.59	7.76
	24-510-1004	PERA/ICMA	7,322.14	567.34	0.00	1,123.45	0.00	6,198.69	15.34
	24-510-1005	HEALTH & LIFE INSURANCE	10,258.94	723.36	0.00	1,446.72	0.00	8,812.22	14.10
	24-510-1006	WORKERS' COMPENSATION	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		86,228.91	6,455.56	0.00	12,797.41	0.00	73,431.50	14.84
<u>OPERATING EXPENSES</u>									
	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	12,200.00	2,424.81	0.00	2,424.81	0.00	9,775.19	19.88
	24-510-2251	PUMP R & M	14,700.00	935.90	0.00	935.90	0.00	13,764.10	6.37
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	13,047.15	0.00 (	1,047.15)	108.73
	24-510-2322	SEWER LINE CLEANING	20,000.00	949.50	0.00	4,499.50	0.00	15,500.50	22.50
	24-510-2325	CLC FEES	98,500.00	7,684.31	0.00	15,368.62	0.00	83,131.38	15.60
	24-510-2326	CLC CONNECTION FEES	16,800.00	0.00	0.00	0.00	0.00	16,800.00	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	15,000.00	0.00	0.00	2,335.50	0.00	12,664.50	15.57
	24-510-2540	PRINT/PUBLISH/ADVERTISE	0.00	2,581.37	0.00	2,581.37	0.00 (	2,581.37)	0.00
	24-510-2580	UTILITIES	0.00	0.00	0.00	186.64	0.00 (	186.64)	0.00
	24-510-2585	FUEL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		203,000.00	14,575.89	0.00	41,379.49	0.00	161,620.51	20.38
<u>CAPITAL OUTLAY</u>									
TOTAL WASTEWATER OPERATIONS			<u>289,228.91</u>	<u>21,031.45</u>	<u>0.00</u>	<u>54,176.90</u>	<u>0.00</u>	<u>235,052.01</u>	<u>18.73</u>
TOTAL EXPENDITURES			289,228.91	21,031.45	0.00	54,176.90	0.00	235,052.01	18.73
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(29,228.91)	6,108.77	0.00	(3,430.51)	0.00 (	25,798.40)	11.74
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									

070

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 (29,228.91) 6,108.77 0.00 (3,430.51) 0.00 (25,798.40) 11.74									

071

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

072

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

25 -DEBT SERVICE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
TRANSFER IN									

073

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

074

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>32,000.00</u>	<u>2,023.92</u>	<u>0.00</u>	<u>6,183.83</u>	<u>0.00</u>	<u>25,816.17</u>	<u>19.32</u>
		TOTAL REVENUES	<u>32,000.00</u>	<u>2,023.92</u>	<u>0.00</u>	<u>6,183.83</u>	<u>0.00</u>	<u>25,816.17</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>23,463.00</u>	<u>36.59</u>
		TOTAL EXPENDITURES	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>23,463.00</u>	<u>36.59</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(5,000.00)</u>	<u>2,023.92</u>	<u>0.00</u>	<u>(7,353.17)</u>	<u>0.00</u>	<u>2,353.17</u>	<u>147.06</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>5,000.00)</u>	<u>2,023.92</u>	<u>0.00</u>	<u>(7,353.17)</u>	<u>0.00</u>	<u>2,353.17</u>	<u>147.06</u>

075

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
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TAXES - LOCAL							
26-41056 LODGER'S TAXES	<u>32,000.00</u>	<u>2,023.92</u>	<u>0.00</u>	<u>6,183.83</u>	<u>0.00</u>	<u>25,816.17</u>	<u>19.32</u>
TOTAL TAXES - LOCAL	32,000.00	2,023.92	0.00	6,183.83	0.00	25,816.17	19.32

TRANSFER IN

TOTAL REVENUES	32,000.00	2,023.92	0.00	6,183.83	0.00	25,816.17	19.32
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076

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

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

077

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	<u>5,200.00</u>	<u>432.07</u>	<u>0.00</u>	<u>986.18</u>	<u>0.00</u>	<u>4,213.82</u>	<u>18.97</u>
		TOTAL REVENUES	<u>5,200.00</u>	<u>432.07</u>	<u>0.00</u>	<u>986.18</u>	<u>0.00</u>	<u>4,213.82</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<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 EXPENDITURES	<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>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>200.00</u>	<u>432.07</u>	<u>0.00</u>	<u>986.18</u>	<u>0.00</u>	(<u>786.18</u>)	<u>493.09</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	432.07	0.00	986.18	0.00	(786.18)	493.09

078

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		5,000.00	417.00	0.00	834.00	0.00	4,166.00	16.68
27-42040	GASOLINE TAX/COUNTY ROAD		<u>200.00</u>	<u>15.07</u>	<u>0.00</u>	<u>152.18</u>	<u>0.00</u>	<u>47.82</u>	<u>76.09</u>
TOTAL TAXES - STATE			5,200.00	432.07	0.00	986.18	0.00	4,213.82	18.97
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
TOTAL REVENUES			5,200.00	432.07	0.00	986.18	0.00	4,213.82	18.97

079

27 -ROAD FUND
ROAD FUND
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

080

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	0.00	14.24	0.00	24.20	0.00	(24.20)	0.00
		CHARGES FOR SERVICES	323,650.00	28,736.50	0.00	56,612.67	0.00	267,037.33	17.49
		MISCELLANEOUS REVENUES	<u>1,945.00</u>	<u>158.45</u>	<u>0.00</u>	<u>310.46</u>	<u>0.00</u>	<u>1,634.54</u>	<u>15.96</u>
		TOTAL REVENUES	325,595.00	28,909.19	0.00	56,947.33	0.00	268,647.67	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>334,079.03</u>	<u>26,048.23</u>	<u>0.00</u>	<u>52,736.29</u>	<u>0.00</u>	<u>281,342.74</u>	<u>15.79</u>
		TOTAL EXPENDITURES	334,079.03	26,048.23	0.00	52,736.29	0.00	281,342.74	15.79
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(<u>8,484.03</u>)	<u>2,860.96</u>	<u>0.00</u>	<u>4,211.04</u>	<u>0.00</u>	(<u>12,695.07</u>)	<u>49.63-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	8,484.03)	2,860.96	0.00	4,211.04	0.00	(12,695.07)	49.63-

081

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		0.00	14.24	0.00	24.20	0.00 (	24.20)	0.00
TOTAL TAXES - LOCAL			0.00	14.24	0.00	24.20	0.00 (	24.20)	0.00
<u>CHARGES FOR SERVICES</u>									
28-44080	SOLID WASTE SERVICES		320,080.00	28,376.36	0.00	55,910.27	0.00	264,169.73	17.47
28-44082	SOLID WASTE SERVICES PENALTY		3,570.00	360.14	0.00	702.40	0.00	2,867.60	19.68
TOTAL CHARGES FOR SERVICES			323,650.00	28,736.50	0.00	56,612.67	0.00	267,037.33	17.49
<u>MISCELLANEOUS REVENUES</u>									
28-46030	INTEREST		1,945.00	158.45	0.00	310.46	0.00	1,634.54	15.96
TOTAL MISCELLANEOUS REVENUES			1,945.00	158.45	0.00	310.46	0.00	1,634.54	15.96
<u>TRANSFER IN</u>									
TOTAL REVENUES			325,595.00	28,909.19	0.00	56,947.33	0.00	268,647.67	17.49

082

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	68,348.80	4,584.50	0.00	9,945.68	0.00	58,403.12	14.55
	28-510-1003	FICA/MEDICARE	10,457.30	360.55	0.00	790.47	0.00	9,666.83	7.56
	28-510-1004	PERA/ICMA	8,406.90	500.23	0.00	1,132.84	0.00	7,274.06	13.48
	28-510-1005	HEALTH & LIFE INSURANCE	9,245.63	312.24	0.00	929.66	0.00	8,315.97	10.06
	28-510-1006	WORKERS' COMPENSATION	20.40	0.00	0.00	0.00	0.00	20.40	0.00
	28-510-1008	OVERTIME ALLOTMENT	<u>13,300.00</u>	<u>203.94</u>	<u>0.00</u>	<u>613.12</u>	<u>0.00</u>	<u>12,686.88</u>	<u>4.61</u>
	TOTAL PERSONNEL EXPENSES		109,779.03	5,961.46	0.00	13,411.77	0.00	96,367.26	12.22
<u>OPERATING EXPENSES</u>									
	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	0.00	0.00	10,000.00	0.00
	28-510-2320	AGREEMENTS/CONTRACTS	189,000.00	20,077.73	0.00	39,274.88	0.00	149,725.12	20.78
	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	9.04	0.00	49.64	0.00	950.36	4.96
	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	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		224,300.00	20,086.77	0.00	39,324.52	0.00	184,975.48	17.53
<u>CAPITAL OUTLAY</u>									
TOTAL OPERATING EXPENSES			<u>334,079.03</u>	<u>26,048.23</u>	<u>0.00</u>	<u>52,736.29</u>	<u>0.00</u>	<u>281,342.74</u>	<u>15.79</u>
TOTAL EXPENDITURES			334,079.03	26,048.23	0.00	52,736.29	0.00	281,342.74	15.79
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(8,484.03)	2,860.96	0.00	4,211.04	0.00	(12,695.07)	49.63-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									

083

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	(	8,484.03)	2,860.96	0.00	4,211.04	0.00	(12,695.07)	49.63-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

084

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>194,000.00</u>	<u>16,166.67</u>	<u>0.00</u>	<u>16,166.67</u>	<u>0.00</u>	<u>177,833.33</u>	<u>8.33</u>
		TOTAL REVENUES	<u>194,000.00</u> =====	<u>16,166.67</u> =====	<u>0.00</u> =====	<u>16,166.67</u> =====	<u>0.00</u> =====	<u>177,833.33</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>194,000.00</u>	<u>15,198.92</u>	<u>0.00</u>	<u>30,161.01</u>	<u>0.00</u>	<u>163,838.99</u>	<u>15.55</u>
		TOTAL EXPENDITURES	<u>194,000.00</u> =====	<u>15,198.92</u> =====	<u>0.00</u> =====	<u>30,161.01</u> =====	<u>0.00</u> =====	<u>163,838.99</u> =====	<u>15.55</u> =====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>967.75</u>	<u>0.00</u>	<u>(13,994.34)</u>	<u>0.00</u>	<u>13,994.34</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	967.75	0.00	(13,994.34)	0.00	13,994.34	0.00

085

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		194,000.00	16,166.67	0.00	16,166.67	0.00	177,833.33	8.33
TOTAL INTER-GOV/GRANTS			194,000.00	16,166.67	0.00	16,166.67	0.00	177,833.33	8.33
<u>TRANSFER IN</u>									
TOTAL REVENUES			194,000.00	16,166.67	0.00	16,166.67	0.00	177,833.33	8.33

086

29 -SCHOOL RESOURCE OFFICER
SCHOOL RESOURCE OFFICER
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

087

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	23,000.00	4,698.75	0.00	8,250.00	0.00	14,750.00	35.87
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	(<u>662.50</u>)	<u>0.00</u>
		TOTAL REVENUES	23,000.00	4,698.75	0.00	8,912.50	0.00	14,087.50	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>12,937.50</u>	<u>0.48</u>
		TOTAL EXPENDITURES	13,000.00	0.00	0.00	62.50	0.00	12,937.50	0.48
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>10,000.00</u>	<u>4,698.75</u>	<u>0.00</u>	<u>8,850.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>88.50</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	4,698.75	0.00	8,850.00	0.00	1,150.00	88.50

088

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	<u>23,000.00</u>	<u>4,698.75</u>	<u>0.00</u>	<u>8,250.00</u>	<u>0.00</u>	<u>14,750.00</u>	<u>35.87</u>
	TOTAL CHARGES FOR SERVICES		23,000.00	4,698.75	0.00	8,250.00	0.00	14,750.00	35.87
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	<u>(662.50)</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		0.00	0.00	0.00	662.50	0.00	(662.50)	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			23,000.00	4,698.75	0.00	8,912.50	0.00	14,087.50	38.75

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

090

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>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

091

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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES									
			4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
=====									
=====									
EXCESS REVENUES/EXPENDITURES									
			4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
=====									
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

092

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

33 -MUNICIPAL COURT BONDS

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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MISCELLANEOUS REVENUES[illegible]

094

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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
CAPITAL OUTLAY									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

095

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>1,617,660.58</u>	<u>27,794.62</u>	<u>0.00</u>	<u>396,762.32</u>	<u>0.00</u>	<u>1,220,898.26</u>	<u>24.53</u>
		TOTAL REVENUES	<u>1,617,660.58</u>	<u>27,794.62</u>	<u>0.00</u>	<u>396,762.32</u>	<u>0.00</u>	<u>1,220,898.26</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>1,446,379.98</u>	<u>21,977.34</u>	<u>0.00</u>	<u>165,711.46</u>	<u>336,693.62</u>	<u>943,974.90</u>	<u>34.74</u>
		TOTAL EXPENDITURES	<u>1,446,379.98</u>	<u>21,977.34</u>	<u>0.00</u>	<u>165,711.46</u>	<u>336,693.62</u>	<u>943,974.90</u>	<u>34.74</u>
		EXCESS REVENUES/EXPENDITURES	<u>171,280.60</u>	<u>5,817.28</u>	<u>0.00</u>	<u>231,050.86</u>	<u>(336,693.62)</u>	<u>276,923.36</u>	<u>61.68-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	171,280.60	5,817.28	0.00	231,050.86	(336,693.62)	276,923.36	61.68-

096

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>									
35-47090	PSB RENOVATION GRANT 22-G284		0.00	0.00	0.00	53,694.73	0.00 (	53,694.73)	0.00
35-47097	C1233326 CALLE DE OESTE		16,393.00	6,964.15	0.00	6,964.15	0.00	9,428.85	42.48
35-47102	24-I2941 SIGNAGE/CONSTRUCTIO		29,523.22	0.00	0.00	3,231.32	0.00	26,291.90	10.95
35-47106	23-H2415 MESILLA WTR IMPROVE		100,000.00	0.00	0.00	23,677.50	0.00	76,322.50	23.68
35-47107	CLEAN & BEAUTIFUL GRANT		25,000.00	0.00	0.00	19,140.31	0.00	5,859.69	76.56
35-47108	24-I2377 WTR TANK & WRT WELL		44,319.00	7,983.30	0.00	7,983.30	0.00	36,335.70	18.01
35-47111	25-J2970 CONMEMORATIVE PK IM		10,661.79	7,717.72	0.00	22,055.93	0.00 (	11,394.14)	206.87
35-47112	25-J2971 PLAYGROUND EQUIP		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-47113	25-J2972 PSB ADDITION		123,136.28	0.00	0.00	24,732.52	0.00	98,403.76	20.09
35-47114	C0245015-EV INFRASTRUCTURE		96,970.66	0.00	0.00	96,971.16	0.00 (	0.50)	100.00
35-47115	HW2C1253268 ROAD IMPROVEMENT		200,000.00	5,129.45	0.00	5,129.45	0.00	194,870.55	2.56
35-47116	HW2C1253266 MESILLA SIGNAGE		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
35-47117	LP10079 PAISANO IMPROVEMENTS		670,772.63	0.00	0.00	0.00	0.00	670,772.63	0.00
35-47118	A25-J2027 COMM CTR SECURITY		0.00	0.00	0.00	133,181.95	0.00 (	133,181.95)	0.00
35-47120	COLN CIF-6982 WTRWREHAB/EQ		105,884.00	0.00	0.00	0.00	0.00	105,884.00	0.00
35-47121	QUE LINDA BEAUTIFICATION		95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
TOTAL INTER-GOV/GRANTS			1,617,660.58	27,794.62	0.00	396,762.32	0.00	1,220,898.26	24.53
<u>TRANSFER IN</u>									
TOTAL REVENUES			1,617,660.58	27,794.62	0.00	396,762.32	0.00	1,220,898.26	24.53

097

35 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

098

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	980.00	8.27	0.00	314.82	0.00	665.18	32.12
		MISCELLANEOUS REVENUES	<u>8,520.00</u>	<u>1,164.14</u>	<u>0.00</u>	<u>2,317.32</u>	<u>0.00</u>	<u>6,202.68</u>	<u>27.20</u>
		TOTAL REVENUES	9,500.00	1,172.41	0.00	2,632.14	0.00	6,867.86	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>9,500.00</u>	<u>1,172.41</u>	<u>0.00</u>	<u>2,632.14</u>	<u>0.00</u>	<u>6,867.86</u>	<u>27.71</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,500.00	1,172.41	0.00	2,632.14	0.00	6,867.86	27.71

099

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	<u>980.00</u>	<u>8.27</u>	<u>0.00</u>	<u>314.82</u>	<u>0.00</u>	<u>665.18</u>	<u>32.12</u>
TOTAL CHARGES FOR SERVICES			980.00	8.27	0.00	314.82	0.00	665.18	32.12
<u>MISCELLANEOUS REVENUES</u>									
36-46070	ACQUISITION	FEES	<u>8,520.00</u>	<u>1,164.14</u>	<u>0.00</u>	<u>2,317.32</u>	<u>0.00</u>	<u>6,202.68</u>	<u>27.20</u>
TOTAL MISCELLANEOUS REVENUES			8,520.00	1,164.14	0.00	2,317.32	0.00	6,202.68	27.20
<u>TRANSFER IN</u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES			9,500.00	1,172.41	0.00	2,632.14	0.00	6,867.86	27.71

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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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	100.00	7.03	0.00	12.65	0.00	87.35	12.65
		MISCELLANEOUS REVENUES	<u>5,000.00</u>	<u>650.90</u>	<u>0.00</u>	<u>1,223.55</u>	<u>0.00</u>	<u>3,776.45</u>	<u>24.47</u>
		TOTAL REVENUES	5,100.00	657.93	0.00	1,236.20	0.00	3,863.80	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>5,100.00</u>	<u>657.93</u>	<u>0.00</u>	<u>1,236.20</u>	<u>0.00</u>	<u>3,863.80</u>	<u>24.24</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,100.00	657.93	0.00	1,236.20	0.00	3,863.80	24.24

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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	100.00	7.03	0.00	12.65	0.00	87.35	12.65
		TOTAL CHARGES FOR SERVICES	100.00	7.03	0.00	12.65	0.00	87.35	12.65
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,000.00	650.90	0.00	1,223.55	0.00	3,776.45	24.47
		TOTAL MISCELLANEOUS REVENUES	5,000.00	650.90	0.00	1,223.55	0.00	3,776.45	24.47
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,100.00	657.93	0.00	1,236.20	0.00	3,863.80	24.24

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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			5,100.00	657.93	0.00	1,236.20	0.00	3,863.80	24.24
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,100.00	657.93	0.00	1,236.20	0.00	3,863.80	24.24

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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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>10,000.00</u>	<u>2,783.00</u>	<u>0.00</u>	<u>5,183.00</u>	<u>0.00</u>	<u>4,817.00</u>	<u>51.83</u>
		TOTAL REVENUES	<u>10,000.00</u>	<u>2,783.00</u>	<u>0.00</u>	<u>5,183.00</u>	<u>0.00</u>	<u>4,817.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>10,000.00</u>	<u>2,783.00</u>	<u>0.00</u>	<u>5,183.00</u>	<u>0.00</u>	<u>4,817.00</u>	<u>51.83</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83

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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
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CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

38-46080 DEVELOPMENT FEES (1 TIME ONLY)	10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83
TOTAL MISCELLANEOUS REVENUES	10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83

TRANSFER IN

TOTAL REVENUES	10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83
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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			10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,000.00	2,783.00	0.00	5,183.00	0.00	4,817.00	51.83

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

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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>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

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49 -CANNABIS

REVENUE

[illegible]

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell: 575-571-3890
Summer Series	Started booking the 2027 season. Currently have 2 new performers booked.
Mercado	Compliments continue to come in regarding our new market captain. Eternally grateful to have him and his support.
Clean & Beautiful Grant	The town was awarded \$17,475.59. Had 7 Interns assist at the Sept fiesta. The town partners with the Taylor Mesilla site. Strategically planned for after fiesta to assist with clean up
NM Tourism Grant	Working with the tourism department on ads and social media presence.
Website	Working on adding a Historic preservation section to the website and adding live cams. Awaiting more guidance on the Historic preservation portion. Minor tweaks are in the works
Sept 16 Fiesta	Fiesta was well received. Heard compliments on the variety of acts offered. Parade was very nice and bigger than last year. Budget Breakdown attached to this form.
Halloween Fallfest	Plans for haunted house underway. Plan to reach out regarding student volunteers at the beginning of the school year. Working with the Calaveras to create a bigger evening as Halloween falls on a Saturday this year.

Veterans Day	Looking for local Mesilla Speakers and entertainment. Hiring better sound so speakers can be heard.
Thanksgiving	List for Thanksgiving will be going out at the beginning of November. List for donations will be changing slightly due to space constraints .
Christmas Tree Lighting	Working with Mesilla Elementary and Centennial High school on the program to proceed the tree lighting. Gingy and Grinch will make a return appearance
Christmas Eve	Booked Santa and the Choir need to arrange the luminarias.

9/16/2026 Budget Breakdown

Revenue	\$	9,950.00	Funds brought in from the vendor booths sold
Expenditures	\$	(7,552.99)	Funds spent to pay performances
Expenditure	\$	(1,312.81)	Funds used on misc equipment rentals. Still have bills coming through
	\$	1,084.20	Total as of 09-25-2026

Account Number: 30 - 530-3062				Name: VENDOR AGREE/CONTRACTS			Fiscal: 2026-2027		
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
07/07/2026	A63740	CHK: 0449914TH JULY FOAM PARTY AD		62.50	4043	000010		0.00	1
09/10/2026	A64052	CHK: 045241 BALLET FOLKLORICO PER		200.00	4084	09.09.2026		0.00	2
09/10/2026	A64053	CHK: 0452512 BOUNCE HOUSES		321.00	4080	09.09.2026		0.00	3
09/10/2026	A64054	CHK: 045251 BALLET FOLKLORICO PER		200.00	4040	09.09.2026		0.00	4
09/10/2026	A64055	CHK: 045251PARADE TROPHIES		294.00	1414	09.10.2026		0.00	5
09/10/2026	A64056	CHK: 045251MARIACHI PERFORMANCE		400.00	4042	09.09.2026		0.00	6
09/10/2026	A64057	CHK: 045251BALLET FOLKLORICO PER		400.00	3486	09.09.2026		0.00	7
09/10/2026	A64058	CHK: 045251BAND PERFORMANCE		650.00	4083	09.09.2026		0.00	8
09/10/2026	A64059	CHK: 045251AZTEC PERFORMANCE		400.00	4036	09.09.2026		0.00	9
09/10/2026	A64060	CHK: 045251BAND PERFORMANCE		700.00	3929	09.09.2026		0.00	10
09/10/2026	A64061	CHK: 045251MARIACHI PERFORMANCE		250.00	2409	09.09.2026		0.00	11
09/10/2026	A64062	CHK: 045251INDIAN DANCE PERF SEP		200.00	4079	09.09.2026		0.00	12
09/10/2026	A64063	CHK: 045261MARIACHI PERFORMANCE		250.00	4082	09.09.2026		0.00	13
09/10/2026	A64064	CHK: 045261BULL/360 PHOTO/BOUNCE		1,500.00	4081	NMA-05252025		0.00	14
09/18/2026	A64101	CHK: 045261MARIACHI PERFORMANCE		550.00	3019	09.09.2026		0.00	15
09/18/2026	A64108	CHK: 045291EMCEE SEPT 1213.2026		300.00	1558	09.16.2026		0.00	16
09/18/2026	A64111	CHK: 045291MARIACHI PERFORMANCE		75.00	3691	09.16.2026		0.00	17
09/18/2026	A64119	CHK: 045301PARADE BARRICADES		650.49	1735	8585		0.00	18
09/18/2026	A64119	CHK: 045301BALLET FOLKLORICO PER		150.00	3184	09.16.2026		0.00	19
19 records				7,552.99					

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
09/10/2026	A64067	CHK: 04526	SECURITY SERVICES	597.44	3995	26-0911		0.00	1
09/18/2026	A64087	CHK: 04527	7 EVENT POTTIES/1 HAND	715.37	3877	11848		0.00	2
2 records				1,312.81					

Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance	R...
07/08/2026	C05750	RCPT 00222	ZIA CHILE TRADERS 9/16/2	50.00CR				0.00	1
07/13/2026	C05754	RCPT 00222	SEPT 16 2026	1,465.00CR				0.00	2
07/14/2026	C05755	RCPT 00222	SEPT 16 2026	50.00CR				0.00	3
07/14/2026	C05755	RCPT 00222	BEATRICE SILVA SEPT 16 2	481.25CR				0.00	4
07/24/2026	C05762	RCPT 00222	KASHOS TACOS SEPT 16 2	830.00CR				0.00	5
07/30/2026	C05768	RCPT 00222	LA TIENDITA DE LAS CRUC	475.00CR				0.00	6
07/31/2026	C05770	RCPT 00222	LILA AND FRIENDS SEPT 16	200.00CR				0.00	7
08/07/2026	C05777	RCPT 00223	LB BARN SEPT 16 2026	275.00CR				0.00	8
08/07/2026	C05777	RCPT 00223	HI CRAVINGS SW-16DE SP	50.00CR				0.00	9
08/10/2026	C05778	RCPT 00223	BUEN PROVECHO/4FT EXT	480.00CR				0.00	10
08/10/2026	C05779	RCPT 00223	OUTWEST TRADING SEPT	481.25CR				0.00	11
08/11/2026	C05780	RCPT 00223	ALICIA TORRES SEPT 16 20	200.00CR				0.00	12
08/12/2026	C05781	RCPT 00223	CRUCES CORN CREATION	500.00CR				0.00	13
08/13/2026	C05782	RCPT 00223	ECLECTIC ELEGANCE SEP	200.00CR				0.00	14
08/13/2026	C05782	RCPT 00223	PB HENNA SEPT 16 2026	200.00CR				0.00	15
08/14/2026	C05784	RCPT 00223	TRIPLE J KETTLECORN SE	487.50CR				0.00	16
08/18/2026	C05786	RCPT 00223	CARMELITE NUNS SEPT 16	50.00CR				0.00	17
08/24/2026	C05788	RCPT 00223	YOLANDA HITA SEPT 16 20	200.00CR				0.00	18
08/24/2026	C05789	RCPT 00223	SEPTEMBER 16 FIESTA	275.00CR				0.00	19
08/24/2026	C05789	RCPT 00223	SEPT 16TH FIESTA NM DES	275.00CR				0.00	20
08/25/2026	C05791	RCPT 00223	MAYS COLLECTIVE SEPT 1	200.00CR				0.00	21
08/27/2026	C05792	RCPT 00223	DODDS CUPIT SEPT 16 202	200.00CR				0.00	22
08/27/2026	C05793	RCPT 00223	SEPT 16 FIESTA	50.00CR				0.00	23
08/27/2026	C05793	RCPT 00223	SEPT 16 FIESTA 2026	525.00CR				0.00	24
08/31/2026	C05794	RCPT 00223	SEPT 16 FIESTA 2026	50.00CR				0.00	25
09/02/2026	C05795	RCPT 00223	LA CHULA SEPT 16 2026	200.00CR				0.00	26
09/03/2026	C05797	RCPT 00223	DARK DAUGHTER SEP 16 2	200.00CR				0.00	27
09/04/2026	C05798	RCPT 00223	THOMAS GIBSON	50.00CR				0.00	28
09/08/2026	C05799	RCPT 00223	SEP 16 LA MONA BOUTIQU	100.00CR				0.00	29
09/08/2026	C05800	RCPT 00223	16TH SEPT ART PEREZ	200.00CR				0.00	30
09/08/2026	C05800	RCPT 00223	SEP 16 LA MONA BOUTIQU	175.00CR				0.00	31
09/10/2026	C05802	RCPT 00224	MARCELLAHUPPKE-UNIQUE	50.00CR				0.00	32
09/10/2026	C05803	RCPT 00224	ROSAMEDINA(SALES)16/09	275.00CR				0.00	33
09/14/2026	C05805	RCPT 00224	RIVERHOLD 1 BOOTH	50.00CR				0.00	34
09/14/2026	C05805	RCPT 00224	16TH DE SEPT CAROLINA F	50.00CR				0.00	35
09/14/2026	C05805	RCPT 00224	16TH SEPT. LIZ CORRALES	300.00CR				0.00	36
09/14/2026	C05805	RCPT 00224	16TH SEPT SALUD DE MES	50.00CR				0.00	37
37 records				9,950.00CR					

BOARD ACTION FORM AGENDA

PZHAC: September 8, 2026

BOT:

DAC ACCOUNT R0400531

FEE - \$150

ITEM: PZHAC CASE #062172 -2615 Calle del Sur, submitted by Sam Bernal.
Requesting approval of a summary subdivision of his property. ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS:

Mr. Bernal is requesting approval for a summary subdivision. Mr. Bernal lives at 2615 Calle del Sur and has another property adjacent to his on the south side. According to Dona Ana County Assessor's Office, the property is 47, 480 square feet (1.09 acres).

Mr. Bernal is requesting to divide this property into two equal parcels, each approximately 0.488 acres each. Access to this property is being proposed by his property adjacent to Calle del Sur. A 20 ft private road easement will provide egress/ingress. This private road will widen to 35' paralleling to the 2 properties being split for utilities and access road easement.

A turn around will be included between both new parcels to meet fire code regulations (see replat). A fire hydrant will also be installed on Mesilla Cir. to provide emergency services to the two lots and nearby residences.

A variance is being requested by Mr. Bernal from meeting MTC 18.35.060A –

Each lot or parcel to be developed in the H-R zone shall have a minimum of 80 feet of frontage on a public street and a minimum of 8,000 square feet of area.

Mr. Bernal's property is land locked and not adjacent to any public access. A variance is also being requested from installing paved streets and curb and gutter as it is a private road. Drainage will still be provided.

On August 12, 2025, Mr. Bernal was approved by the PZHAC for a request to subdivide his property. On August 25, 2025, Mr. Bernal was denied by the BOT for not having legal access to his property as it was proposed. Mr. Bernal has changed his access to these two properties and requests consideration for approval. A replat draft has been amended to show changes from the original request. If approved, Mr. Bernal understands a legal replat by a licensed surveyor will need to be submitted.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request to the BOT.
- Being a recommendation commission to the BOT, it is requested from PZHAC to explain all denied cases and provide references to Mesilla code.
- 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:

- All documents have been submitted for consideration

SUPPORTING INFORMATION:

- Draft Replat
- Warranty Deed
- Proof of Ownership
- Aerial Overview of property
- Tracking Plan
- Site Plan
- Utility Plan
- Grading Plan

Town of Mesilla, New Mexico

Phone (575) 524-3262

P.O. Box 10

2231 Avenida de Mesilla, Mesilla, NM 88046



Subdivision Application

Date: 9/2/26

CASE NUMBER:	062172	
Name of Subdivision:	DAN LOWRY SUB	
Request for:	☒ Summary Subdivision ☐ Preliminary Plat ☐ Final Plat ☐ Vacation of Lot Line	
Name of Applicant:	SAM BERNAL	
Phone:		
Address:	P.O. BOX 56 MESILLA NM 88046 2615 CALLE DEL SUR	
Owner of Record:	BERNAL SAM T & BEATRICE G	
Address:	P.O. BOX 56 MESILLA NM 88046	
Name and License # of Engineer:		
Phone:	N/A	
Address:		
Name and License # of Surveyor:		
Phone:	N/A	
Address:		
Subdivision Location:		
Total Acreage:	Zone: HR	Number of Lots: 1 To 2
Acreage of Largest Lot: 0.379		Acreage of Smallest Lot: 0.379
Legal Description:	DAN LOWRY SUBDIVISION 897 LOT: TR 3 S. 36 T. 23 S R. 1 E	
Tax Map Property Code(s):	Jacob's Map #:	
Is a variance, exemption, zone change or special permit also being requested with this property?		
If so, please explain: VARIANCE REQUESTED 18.55.060 - 80 FT OF FRONTAGE RD.		

Signature(s): By signing this application, you hereby acknowledge that ALL the information submitted on and with this application is true and correct to the best of your knowledge and that all provisions of the Town of Mesilla shall be met. No application will be accepted without the original signature of the owner(s) of record of the described property. If more than one owner, ALL owners must sign the application. (Attach an additional sheet if necessary.)

Owner(s): Sam Bernal

Date: Sept 2nd 2027

Applicant(s), if different from owner: _____

Date: _____

2615 CALLE DEL SUR**Community Development****Date** 03/09/2026**Fire Department****Date** 03/09/2026**Public Works**[Lorenzo Astorga \(Sep 3, 2026 07:04:03 MDT\)](#)**Date** 03/09/2026**NM CID**[Thomas Maese \(Sep 3, 2026 07:54:16 MDT\)](#)**Date** 03/09/2026

SPECIAL WARRANTY DEED

Dan E. Lowry and Pat N. Lowry, husband and wife, for consideration received, grant and convey to the Dan E. Lowry and Pat N. Lowry Revocable Trust dated September 10, 2004, Dan E. Lowry and Pat N. Lowry, Trustees, and their successors, whose address is 2555 Calle de Norte, Las Cruces, New Mexico 88005, the following described real estate located in Dona Ana County, New Mexico:

Those certain tracts of land described on the deed from Carroll H. Stith, et ux, to David A. Lowry, et ux, dated December 22, 1925, recorded in Deed Book 70 at Page 637 of the Deed Records of Dona Ana County, New Mexico, from which certain portions of said tracts were excepted and described in the aforesaid deed, and further excepting therefrom that certain property described in the deed from Margaret V. Lowry, also known as Maggie V. Lowry, widow of David A. Lowry, deceased, to Virginia L. Brownfield and Dan E. Lowry, dated September 3, 1960, and recorded in Deed Book 155 at Page 367 of the Deed Records of Dona Ana County, New Mexico, being part of 11B-30 USRS maps, containing approximately 28 acres of land, together with improvements thereon.

SAVE AND EXCEPT a tract of land situate within the limits of the town of Mesilla, Dona Ana County, New Mexico, in Section 35 and 36, T.23S., R. 1E., NMPM of the USRS Surveys and lying within USRS Tract 11B-30 and being more particularly described in Exhibit A attached hereto and made a part hereof.

Together with all improvements thereon.

Subject to reservations contained in the patent and together with covenants, easements, and restrictions of record.

with Special Warranty Covenants.

The Grantors declare that this property is their community property and shall remain their community property even though held in Trust.

SPECIAL WARRANTY DEED

Dan E. Lowry and Pat N. Lowry, husband and wife, for consideration received, grant and convey to the Dan E. Lowry and Pat N. Lowry Revocable Trust dated September 10, 2004, Dan E. Lowry and Pat N. Lowry, Trustees, and their successors, whose address is 2555 Calle de Norte, Las Cruces, New Mexico 88005, the following described real estate located in Dona Ana County, New Mexico:

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SAVE AND EXCEPT a tract of land situate within the limits of the town of Mesilla, Dona Ana County, New Mexico, in Section 35 and 36, T.23S., R. 1E., NMPM of the USRS Surveys and lying within USRS Tract 11B-30 and being more particularly described in Exhibit A attached hereto and made a part hereof.

Together with all improvements thereon.

Subject to reservations contained in the patent and together with covenants, easements, and restrictions of record.

with Special Warranty Covenants.

The Grantors declare that this property is their community property and shall remain their community property even though held in Trust.


Dan E. Lowry

Y? vot 46
PatN. Lowry

STATE OF NEW MEXICO)
) ss.
COUNTY OF DO°RA ANA)

... foregoing instrument was acknowledged before me this _____ day of _____, 2004, by Dan E. Lowry and Pat N. Lowry, husband and wife.

A. ☐

Notary Public

1,ly□□tiliirission expires:

□ *II* □



EXHIBIT A

December 10, 1990

DESCRIPTION OF A 1.304 ACRE TRACT

A tract of land situate within the limits of the town of Mesilla, Dona Ana County, New Mexico in Section 35 and 36, T.23S. R.1E., N.M. P.M. of the U.S.R.S. Surveys and lying within U.S.R.S. Tract 11B-30 and being more particularly described as follows, to wit:

BEGINNING at an iron rod set on the west right-of-way line of the Mesilla Drain for the northeast corner of this tract, whence the section corner common to Sections 25, 26, 35 and 36, T.23S., R.1E., N.H.P.M. of the U.S.R.S. Surveys bears S.85°44'30"E., a distance of 99.23 feet;

THENCE from the place of beginning and following along the west right-of-way line of the Mesilla Drain S.34°41'00"E., 481.16 feet to an iron rod set on the north line of the California Lateral for the southeast corner of this tract;

THENCE following along the California Lateral S.62.37'30"W., 118.85 feet to an iron rod set at the southwest corner of this tract;

THENCE leaving the California Lateral N.34.07'00"W., 287.45 feet to a 3 inch iron pipe in a pipe fence at an angle point;

THENCE along the pipe fence S.55°40'40"W., 11.92 feet to an iron rod set at an angle point;

THENCE leaving the pipe fence N.34.1B'10"W., 176.56 feet to a nail set for the northwest corner of this tract;

THENCE N.54.25'00"E., 125.80 feet to the place of beginning, containing 1.304 acres of land more or less. Subject to easements of record.

Together with the following described 20 foot wide road easement:

BEGINNING' at the northeast corner of the above described 1.304 acre tract for the southeast corner of this easement;

THENCE along the north line of said 1.304 acre tract S.54 25'00"W., 20.00 feet to the southwest corner of this easement;

#900413 continued

BOTSFORD LAND SURVEYING INC.

210 South Water
 Laa Cruces, New Mexico 88001
 (505) 526-2444

EXHIBIT A

DESCRIPTION OF A 1.304 ACRE TRACT continued

THENCE N.34.41'00"W., 171.94 feet to an angle point;

THENCE N.2a•3s'00"W..318.47 feet to a point on the south line of Calle del Norte (New Mexico State Highway No. 359) for the northwest corner of this tract;

THENCE along the south line of Calle del Norte N.59°25'00"E., 20.01 feet to the west right-of-way line of the Mesilla Drain for the northeast corner of this easement;

THENCE along the Mesilla Drain S.28°35'00"E., 318.10 feet to an angle point;

THENCE S.34°41'00"E., 170.56 feet to the place of beginning, containing 0.225 acres of land more or less. Field notes by Botsford Land Surveying, Inc. •

#900413

I HEREBY CERTIFY THAT THIS LAND DESCRIPTION WAS PREPARED BY ME OR UNDER MY SUPERVISION

James A. Botsford
JAMES A. BOTSFORD, NMPS #5211



State of New Mexico
County of Dona Ana, ss
RECEPTION NO. 29829
I hereby certify that this
instrument was filed for
recording and duly recorded on
SEP 10 2004
at 8:16 o'clock Y M.
Book 560 Page 128-81
of the Records of said County.
Rita Torres, County Clerk
BY: *Sandra Reyes*





Parcel: BERNAL SAM T & BEATRICE G

ACCOUNT NUMBER: R0400531

OWNER NAME: BERNAL SAM T & BEATRICE G

MAILING ADDRESS: PO BOX 56

COY: MESILLA

STATE: NM

ZIP: 88046-0056

SUBDMSION NAME: DAN LOWRY

SVBDVISION: 897

SITE ADDRESS: 2615 CALLE DEL SUR

ACREAGE: 1.09

SQUARE FOOTAGE: 47,480.00

TOTAL VALUATION (LAND & BUILDING): 81,501

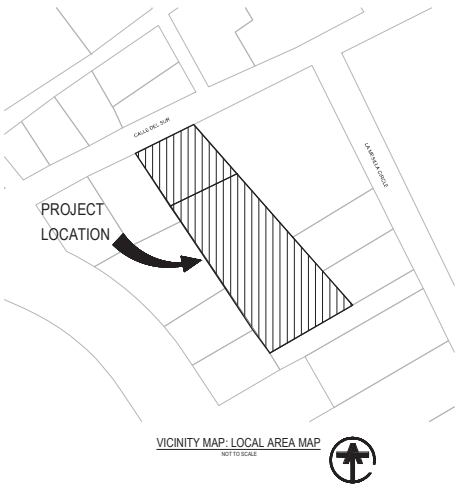
[ASSESSOR PARCEL INFORMATION DETAIL](#)
[UNK](#)

[Zoom to](#)

...

**BERNAL LOT IMPROVEMENT PROJECT
PLANS FOR CONSTRUCTION
JUNE 2025**

INDEX OF SHEETS	
SHEET NUMBER	DESCRIPTION
C-0	TITLE, INDEX, AND VICINITY SHEET
C-1	SITE PLAN
C-2	UTILITY PLAN
C-3	GRADING PLAN
C-4	TRACKING PLAN



PROJECT ENGINEER: A&E ENGINEERING



1880 E LOHMAN AVE
LAS CRUCES, NM 88001

THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES BEFORE COMMENCING WORK AND BE RESPONSIBLE FOR COMPLYING WITH THE CLC UTILITY BLUE STAKE PROCEDURES. ANY DAMAGE TO EXISTING UTILITIES WILL BE THE CONTRACTOR'S RESPONSIBILITY.

THE CONSTRUCTION OF THE SUBDIVISION WILL COMPLY WITH THE CITY OF LAS CRUCES POLICY FOR SUBSTANTIAL COMPLETION.

New Mexico One Call, Inc.
NMOC
Call Now. Shovel Later.
Digging? Please Call.
It's the only way to stay safe!

To Request a Live Location Dial Box

New Mexico state law requires everyone involved in any excavation to provide at least two working days' notice to owners of underground facilities when a dig is planned. An excavator is also required to make the necessary arrangements to protect underground lines or take other appropriate measures to protect them.

A&E ENGINEERING

BERNAL LOT IMPROVEMENT
PROJECT
COVER PAGE
2615 CALLE DEL SUR

DESIGNED BY	DATE
CARLOS D. OCHOA	
CHECKED BY	
CARLOS D. OCHOA	
DRWG. FILE	PROJECT #
NOVA-000	
REVISION #	REVISION DATE
1	XX-XX-XXXX

SHEET NO.
C-0

THIS PLAN HAS BEEN APPROVED FOR EASEMENT PURPOSES ONLY. THE SIGNING OF THIS PLAN DOES NOT IN ANY WAY GUARANTEE UTILITY SERVICE BY THE UNDERSIGNED COMPANIES TO THE SUBDIVISION.

UTILITY APPROVALS

COMCAST APPROVAL
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO COMCAST CORPORATION ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD FEEDER CABLES FOR FIBER OPTIC NETWORK UTILITY.

SIGNATURE _____ DATE _____

EL PASO ELECTRIC APPROVAL
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO EL PASO ELECTRIC COMPANY ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD FEEDER ELECTRICAL UTILITIES.

SIGNATURE _____ DATE _____

LUNDA CORPORATION/DIA CENTURYLINK
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO LUNDA CORPORATION ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD COMMUNICATION UTILITIES.

SIGNATURE _____ DATE _____

DIA NATURAL GAS COMPANY
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO DIA NATURAL GAS COMPANY ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND NATURAL GAS UTILITIES.

SIGNATURE _____ DATE _____

DONA ANA COUNTY APPROVALS

THIS PLAN HAS BEEN APPROVED BY THE CITY OF LAS CRUCES, AND ALL OF THE REQUIREMENTS FOR APPROVAL OF THIS PLAN HAVE BEEN COMPLIED WITH TO THE SATISFACTION OF THE CITY OF LAS CRUCES, SUBJECT TO ANY AND ALL CONDITIONS REQUIRED BY THE PLANNING AUTHORITY FOR APPROVAL OF THIS PLAN.

DIRECTOR OF COMMUNITY DEVELOPMENT _____ DATE _____

DEDICATION

THIS TRACT OF LAND IS TO BE KNOWN AS LOT A, B, C AND D DAN LOWRY SUBDIVISION REPEAT #5

ALL RIGHTS OF WAY AND PUBLIC AREAS SHOWN HEREON ARE DEDICATED TO THE PUBLIC. ALL UTILITY EASEMENTS ARE GRANTED FOR THE USE OF THE UTILITY COMPANIES THAT ARE SUBSIDIARY TO THIS PLAN AND TO DONA ANA COUNTY. ALL RULES AND REGULATIONS OF DONA ANA COUNTY AND SAN JUAN COUNTY WILL APPLY TO THIS EASEMENT. ALL OTHER EASEMENTS HEREON ARE GRANTED FOR THE USE INDICATED. NO UNDERSIGNED THAT WILL INTERFERE IN THE USE OF EASEMENTS AS SHOWN ON THIS PLAN IS ALLOWED.

THIS PLAN HAS BEEN DEDICATED IN ACCORDANCE WITH THE WISHES OF THE UNDERSIGNED OWNERS OF THE LAND HEREON.

INSTRUMENT OF OWNERSHIP AS FILED IN THE INSTRUMENTS _____ DONA ANA COUNTY RECORDS.

I, THE UNDERSIGNED OWNER, HEREBY SET MY HAND AND SEAL THIS _____ DAY OF _____, 2024. OWNER DONALD LAM TIA OLAZCRUZ G. INSTRUMENT #240072

NOTARY ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____
I, THE UNDERSIGNED, WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 2024.
BY _____
MY COMMISSION EXPIRES: _____

PLAT NO. _____ RECEPTION NO. _____

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

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED ON _____ DAY OF _____, 2024, AT _____ AM/PM AND DULY RECORDED IN PLAT BOOK NO. _____ PAGE(S) _____ AND FILED IN THE RECORDS OF COUNTY CLERK, DONA ANA COUNTY, NEW MEXICO. JCL

COUNTY CLERK _____ SEAL _____ DEPUTY CLERK _____

DAN LOWRY SUBDIVISION REPLAT NO. 5 LOTS A, B, C & D

BEING A REPLAT OF TRACT 3, AND TRACT 4 DAN LOWRY
SUBDIVISION FILLED ON JUNE 23, 2023 INSTRUMENT
#2312864 OF THE U.S.G.L.O. SURVEYS WEST OF LAS
CRUCES, DONA ANA COUNTY NEW MEXICO
FEBRUARY 2025



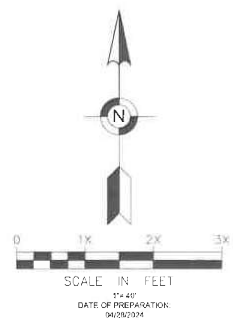
VICINITY MAP N.T.S.

SURVEYORS CERTIFICATE

I, DAVID P. AGOSTA, NEW MEXICO PROFESSIONAL SURVEYOR NO. 21792, DO HEREBY CERTIFY THAT THIS PLAN AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED, AND THEREON BY ME OR UNDER MY DIRECT SUPERVISION MEETS THE MINIMUM REQUIREMENTS FOR THE EASEMENT AND SUBJECT TRACTS AS SHOWN ON THE PLAN OF RECORD OR SUBSEQUENT RECORDS. THE CONVEYING UTILITY COMPANIES OR OTHER PARTIES EXPRESSING AN INTEREST IN THE LANDS SHOWN ON THIS PLAN FOR PROFESSIONAL ENGINEERS AND SURVEYORS EFFECTIVE MARCH 12, 2022 AND THEREON SHALL BE SUBJECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DAVID P. AGOSTA, NMPLS # 21792

1/20/2024
DATE



NOTES

1. BASIS OF BEARINGS - NAD 83 SPCS NAD CENTRAL GRID BEARINGS
2. ALL DISTANCES SHOWN ARE GRID DISTANCES
3. SET POINTS ARE REBARCAP STAMPED "95 F 1108"

THIS PARCEL OF LAND IS IN FLOOD ZONE X, OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS DATED JULY 5, 2015.



THIS PLAT HAS BEEN APPROVED FOR EASEMENT PURPOSES ONLY. THE SIGNING OF THIS PLAT DOES NOT IN ANY WAY GUARANTEE UTILITY SERVICE BY THE UNDERSIGNED COMPANIES TO THE SUBDIVISION

UTILITY APPROVALS

COMCAST APPROVAL
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO COMCAST CORPORATION ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD FEEDER CABLE/TELEPHONE/INTERNET UTILITIES.

SIGNATURE _____ DATE _____

EL PASO ELECTRIC APPROVAL
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO EL PASO ELECTRIC COMPANY ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD FEEDER ELECTRICAL UTILITIES.

SIGNATURE _____ DATE _____

LUMEN CORPORATION DBA CENTURYLINK
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO CENTURYLINK ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND AND/OR OVERHEAD COMMUNICATION UTILITIES.

SIGNATURE _____ DATE _____

TEA NATURAL GAS COMPANY
EASEMENTS SHOWN HEREON, COPIES OF WHICH HAVE BEEN PRESENTED TO TEA NATURAL GAS COMPANY ARE SATISFACTORY TO MEET THE NEEDS FOR INSTALLATION AND MAINTENANCE OF UNDERGROUND NATURAL GAS UTILITIES.

SIGNATURE _____ DATE _____

DONA ANA COUNTY APPROVALS

THIS PLAT HAS BEEN APPROVED BY THE CITY OF LAS CRUCES, AND ALL OF THE REQUIREMENTS FOR APPROVAL OF THE PLAT HAVE BEEN COMPLIED WITH TO THE SATISFACTION OF THE CITY OF LAS CRUCES, SUBJECT TO ANY AND ALL CONSIDERATIONS REQUIRED BY THE PLANNING AUTHORITY FOR APPROVAL OF THIS PLAT.

DIRECTOR OF COMMUNITY DEVELOPMENT _____ DATE _____

DEDICATION

THIS TRACT OF LAND IS TO BE KNOWN AS:
LOTS A, B, & C DAN LOWRY SUBDIVISION REPLAT #5

ALL RIGHTS OF WAY AND PUBLIC AREAS SHOWN HEREON ARE DEDICATED TO THE PUBLIC. ALL UTILITY EASEMENTS ARE GRANTED FOR THE USE OF THE UTILITY COMPANIES THAT ARE SUBORDINARY TO THIS PLAT AND TO DONA ANA COUNTY. ALL RULES AND REGULATIONS OF DONA ANA COUNTY AND SAID UTILITIES WILL APPLY TO THESE EASEMENTS. ALL OTHER EASEMENTS HEREON ARE GRANTED FOR THE USE INDICATED. NO ENCROACHMENT THAT WILL INTERFERE WITH THE USE OF EASEMENTS AS SHOWN ON THIS PLAT IS ALLOWED.

THIS PLAT HAS BEEN DEDICATED IN ACCORDANCE WITH THE WISHES OF THE UNDERSIGNED OWNER(S) OF THE LAND HEREON.

INSTRUMENT OF OWNERSHIP AS FILED _____
IN THE INSTRUMENT # _____, DONA ANA COUNTY RECORDS.

I, THE UNDERSIGNED OWNER, HEREBY SET MY HAND AND SEAL
THIS _____ DAY OF _____, 20____.
OWNER: BERNAL SAM & BEATRICE G
(INSTRUMENT # 240073)

NOTARY ACKNOWLEDGMENT

STATE OF _____)
COUNTY OF _____)
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS _____ DAY OF _____, 20____.

BY _____
NOTARY PUBLIC: _____
MY COMMISSION EXPIRES: _____

PLAT NO. _____ RECEPTION NO. _____

STATE OF NEW MEXICO)
COUNTY OF DONA ANA)

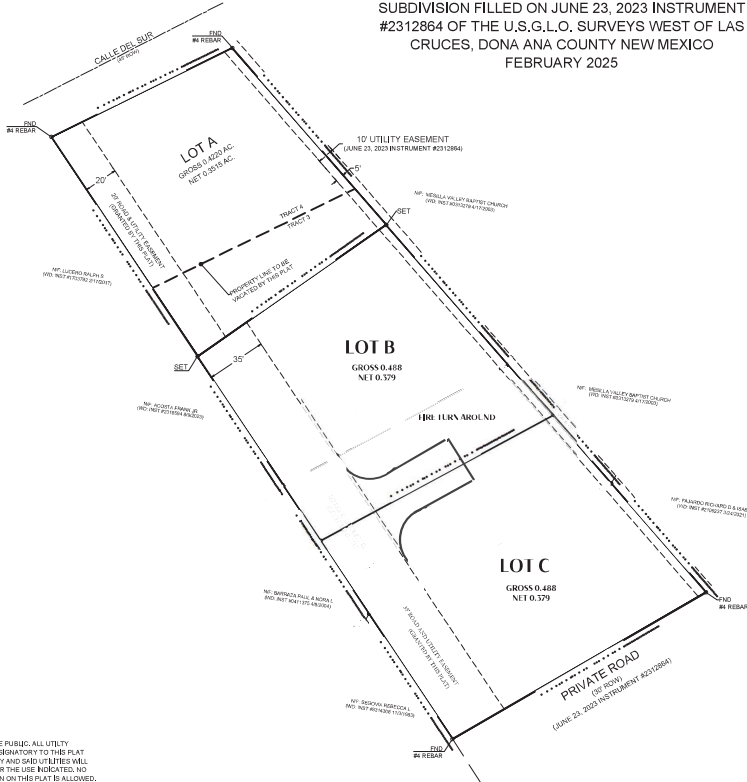
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS
FILED FOR RECORD THE _____ DAY OF _____, 20____ AT _____ AM/PM AND DULY
RECORDED IN PLAT BOOK NO. _____ PAGE(S) _____, 20____.
CLERK, DONA ANA COUNTY, NEW MEXICO

COUNTY CLERK _____ SEAL _____ DEPUTY CLERK _____

DAN LOWRY SUBDIVISION
REPLAT NO. 5

LOTS A, B, C & D

BEING A REPLAT OF TRACT 3, AND TRACT 4 DAN LOWRY
SUBDIVISION FILLED ON JUNE 23, 2023 INSTRUMENT
#2312864 OF THE U.S.G.L.O. SURVEYS WEST OF LAS
CRUCES, DONA ANA COUNTY NEW MEXICO
FEBRUARY 2025

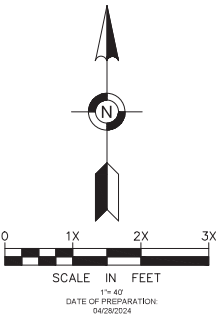


VICINITY MAP N-T-5

SURVEYOR'S CERTIFICATE

I, DAVID P. ADOSTA, NEW MEXICO PROFESSIONAL SURVEYOR # 21082, DO HEREBY CERTIFY THAT THIS PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH THIS PLAT IS BASED WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION MEETS THE URBAN PLANNING STANDARDS FOR SUBJECT TRACT(S) AS SHOWN ON THE PLAT OF RECORD OR MAPS KNOWN TO ME. I, THE SURVEYOR, UTILITY COMPANIES OR OTHER PARTIES EXPRESSING AN INTEREST IN THE PLAT, AM STANDARDS FOR SURVEYS IN NEW MEXICO AS ADOPTED BY THE NEW MEXICO BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND SURVEYORS EFFECTIVE March 12, 2012, AND THE PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

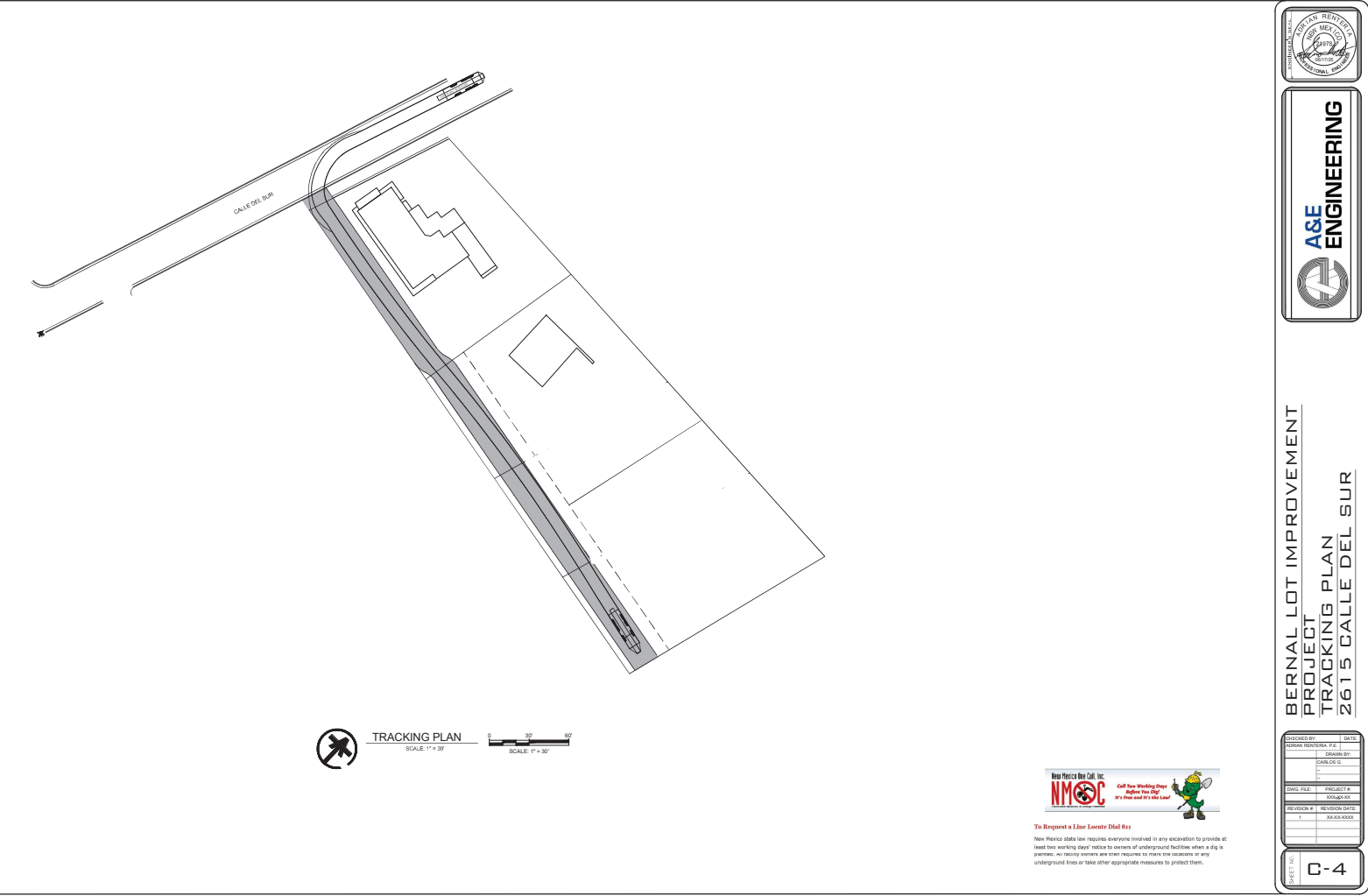
DAVID P. ADOSTA, NMPLS # 21082 11/20/2024
DATE

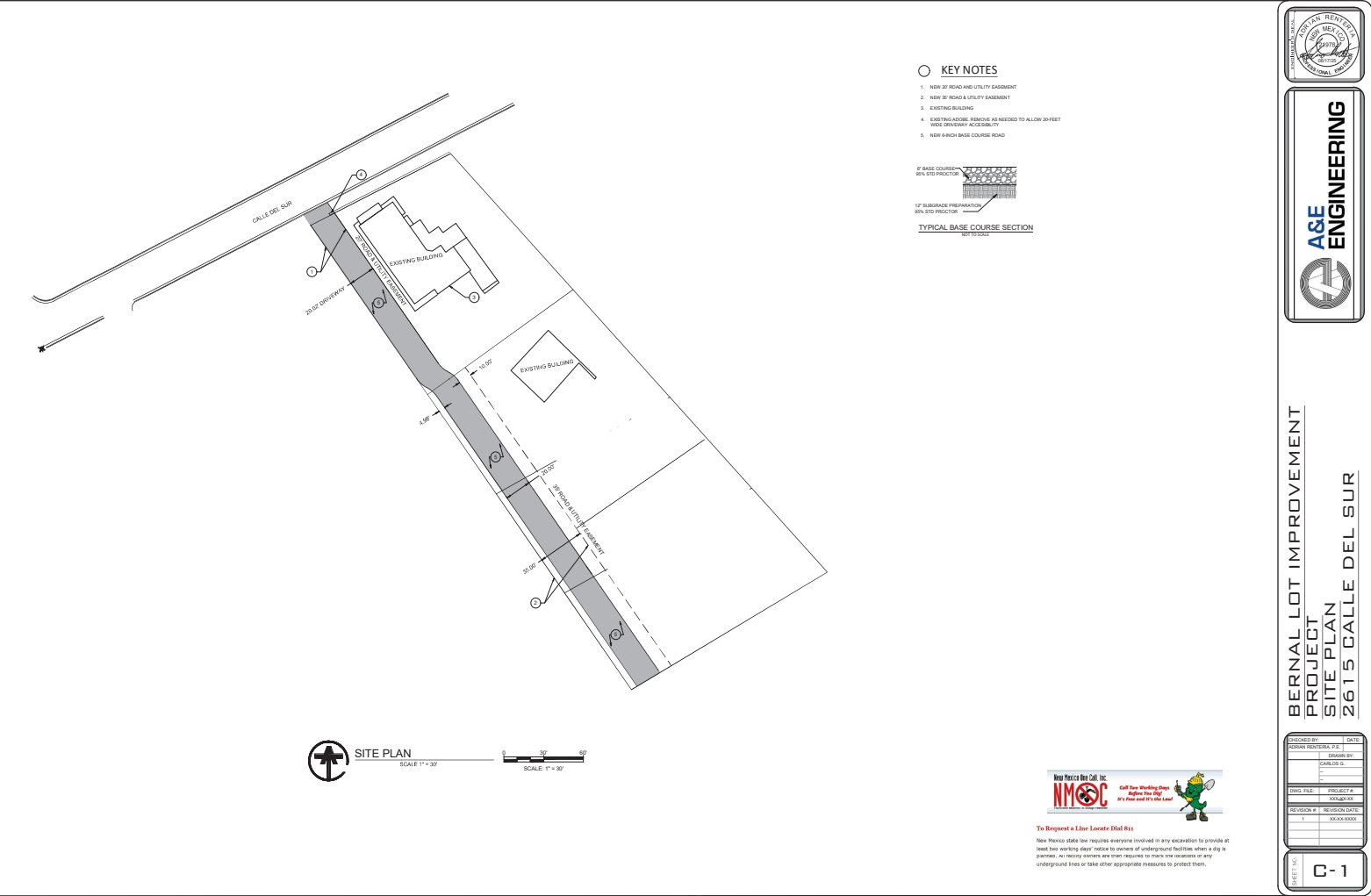


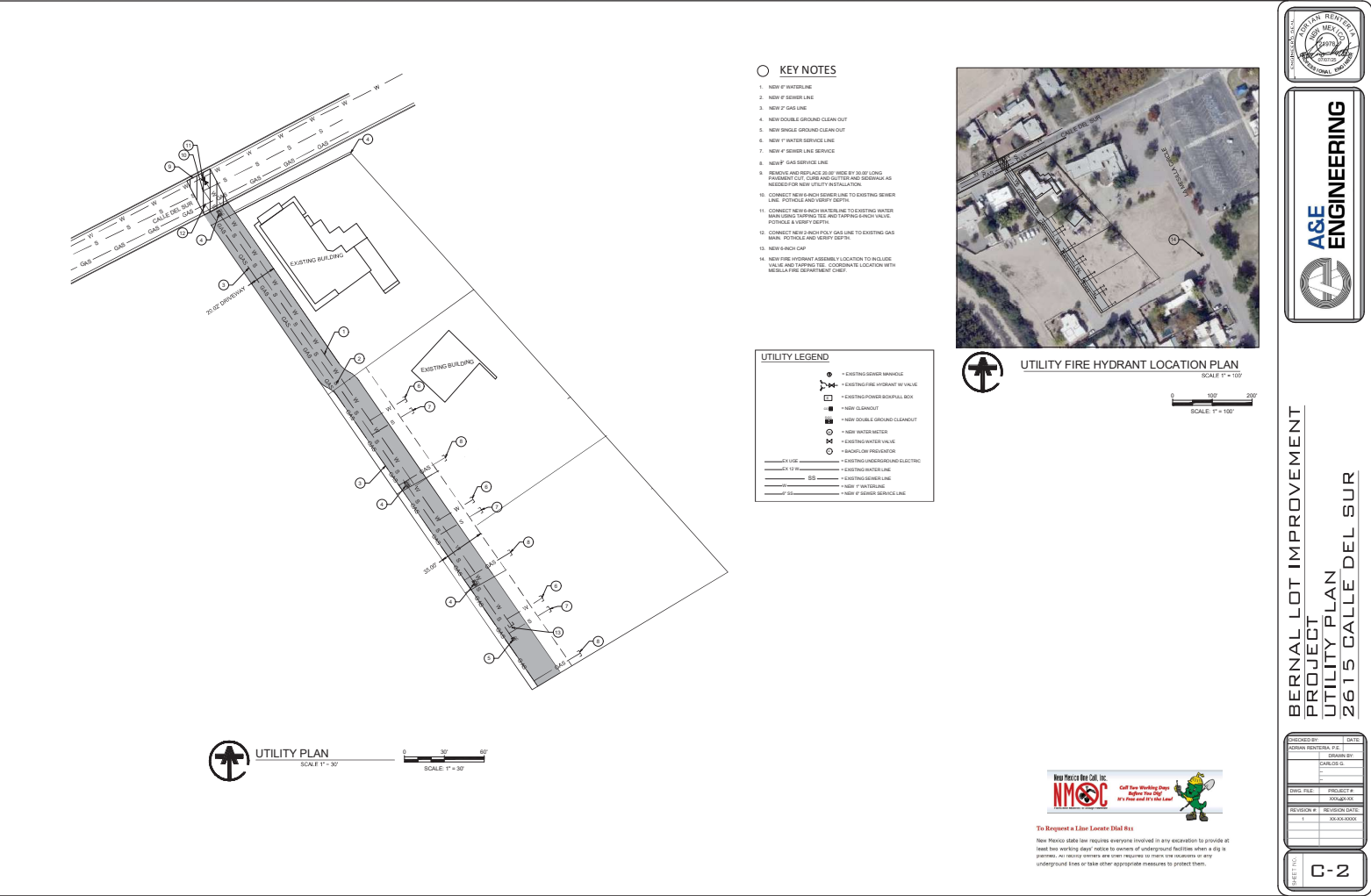
- NOTES:**
1. BASES OF BEARING - NAD 83, SPCS NM CENTRAL GRID BEARINGS
 2. ALL DISTANCES SHOWN ARE GRID DISTANCES.
 3. SET POINTS ARE REBAR/CAP STAMPED "PS" # 21082"

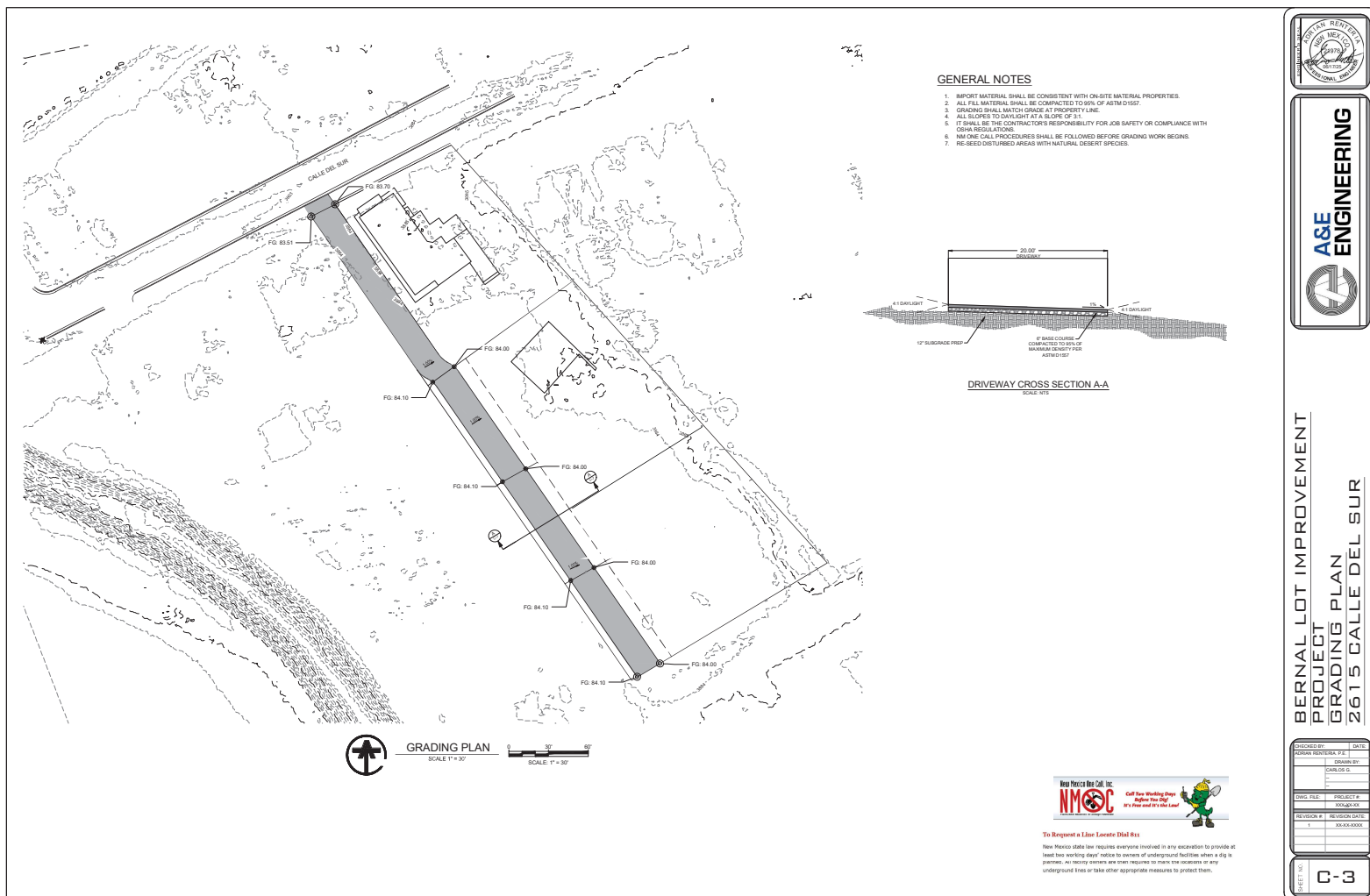
THIS PARCEL OF LAND IS IN FLOOD ZONE _____ OF THE FEDERAL EMERGENCY
MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP DATED JULY 6, 2016.

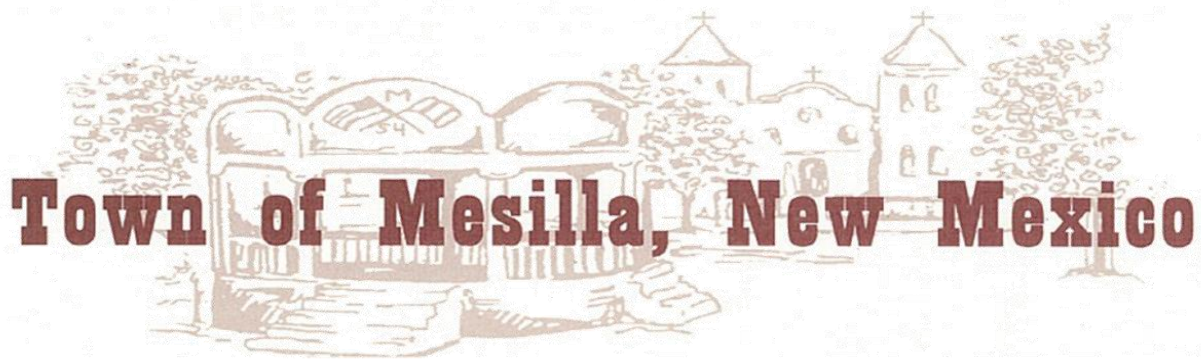












RESOLUTION NO. 2026-47

A RESOLUTION ADOPTING A POLICY GOVERNING TRUSTEE INTERACTIONS WITH MUNICIPAL DEPARTMENTS AND EMPLOYEES, DEPARTMENT LIAISON RESPONSIBILITIES, EMPLOYEE RECOGNITION, MEALS, GIFTS, AND MAINTENANCE OF THE ESTABLISHED CHAIN OF COMMAND

WHEREAS, the Board of Trustees of the Town of Mesilla recognizes that elected officials have an important role in supporting municipal employees, remaining informed regarding municipal operations, and recognizing the service of Town employees; and

WHEREAS, the New Mexico Governmental Conduct Act, NMSA 1978, Sections 10-16-1 et seq., establishes ethical principles applicable to public officers and employees, including maintaining the integrity of public service, advancing the public interest, avoiding undue influence and abuse of office, and maintaining the confidence placed in public officials by the people; and

WHEREAS, the Board recognizes that positive communication between elected officials, department heads, and employees can benefit the Town when conducted within appropriate governmental and administrative boundaries; and

WHEREAS, Trustees may be designated to serve as liaisons to particular departments; however, such liaison assignments are intended to facilitate communication and understanding and do not transfer administrative, supervisory, personnel, or operational authority from the Mayor or Department Head to an individual Trustee; and

WHEREAS, individual Trustees should not establish or appear to establish a separate supervisory relationship, chain of command, preferential relationship, or channel for departmental decision-making with individual Town employees because the creation of a separate chain of command or investigation process that is not authorized by statute, ordinance, or the personnel manual can result in unnecessary liability; and

WHEREAS, employee recognition, including meals or refreshments provided personally by elected officials, may be appropriate when reasonable, occasional, transparent, and offered without expectation of favorable treatment, information, loyalty, influence, or official action; and

WHEREAS, the Board desires to establish uniform standards applicable to all Trustees so that interactions with Town employees support employee morale while maintaining appropriate ethical, administrative, and supervisory boundaries;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA, NEW MEXICO:

SECTION 1. ADOPTION.

The Town hereby adopts the **Trustee–Employee and Department Interaction and Recognition Policy**, attached hereto as **Exhibit A** and incorporated into this Resolution by reference.

SECTION 2. PURPOSE.

The purpose of the Policy is not to discourage positive relationships between elected officials and Town employees. Its purpose is to ensure that such relationships do not interfere with the established chain of command, create actual or perceived favoritism, result in undue influence, or create confusion regarding supervisory or administrative authority.

SECTION 3. UNIFORM APPLICATION.

The Policy shall apply equally to all members of the Board of Trustees regardless of the department to which a Trustee may be assigned as liaison.

SECTION 4. NO EXPANSION OF AUTHORITY.

Nothing contained in this Resolution or the accompanying Policy shall be interpreted as granting an individual Trustee supervisory, administrative, personnel, disciplinary, or operational authority over a Town employee or department that the Trustee does not otherwise possess under applicable law or Town ordinance.

SECTION 5. COMPLIANCE WITH LAW.

This Resolution shall be interpreted consistently with the New Mexico Governmental Conduct Act, New Mexico Open Meetings Act, applicable personnel laws and policies, Town ordinances, and other applicable state and federal law.

SECTION 6. EFFECTIVE DATE.

This Resolution and the Policy adopted herein shall become effective immediately upon adoption.

PASSED, ADOPTED, AND APPROVED THIS 14th DAY OF SEPTEMBER, 2026.

TOWN OF MESILLA

ATTEST:

Russell Hernandez
Mayor

Gloria S. Maya
Clerk/Treasurer



**A RESOLUTION ESTABLISHING AN INTERIM EMPLOYEE CHAIN OF COMMAND AND
GRIEVANCE PROCEDURE TO INCLUDE CONTRACTED HUMAN RESOURCES SERVICES
PENDING COMPREHENSIVE REVISION OF THE TOWN OF MESILLA PERSONNEL POLICIES
AND PROCEDURES**

WHEREAS, the Town of Mesilla has adopted Personnel Policies and Procedures governing the administration of personnel matters, employee concerns, grievances, supervision, discipline, and other employment-related matters; and

WHEREAS, the Town's current Personnel Policies and Procedures were adopted by Resolution No. 2020-01 and may from time to time require amendment, clarification, or supplementation to address the operational and personnel needs of the Town; and

WHEREAS, the Town anticipates undertaking a comprehensive review and update of its Personnel Policies and Procedures in the near future; and

WHEREAS, pending completion and adoption of that comprehensive update, the Board of Trustees finds that certain interim procedures should be established to clarify and strengthen the Town's employee chain of command and grievance process; and

WHEREAS, an established chain of command promotes effective communication, accountability, consistency, fairness, and timely resolution of workplace concerns; and

WHEREAS, the Board of Trustees desires to retain the existing chain of command contained within the Town's Personnel Policies and Procedures while adding Contracted Human Resources Services as an additional professional resource within that process; and

WHEREAS, Contracted Human Resources Services can provide professional assistance through review of personnel policies, gathering of relevant information, facilitation of communication, identification of procedural concerns, and recommendations regarding employee grievances and other personnel matters; and

WHEREAS, Contracted Human Resources Services shall serve in an advisory, administrative, and recommendatory capacity and shall not exercise supervisory or final decision-making authority reserved by law, ordinance, or Town policy to the Mayor, Board of Trustees, or other authorized Town officials; and

WHEREAS, the Board of Trustees finds that placing Contracted Human Resources Services immediately prior to review by the Mayor provides an opportunity for professional Human Resources review and recommendation while preserving the Mayor's authority and responsibility under applicable New Mexico law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA, NEW MEXICO, THAT:

Section 1. Purpose and Interim Nature

The purpose of this Resolution is to establish an interim procedure governing the employee chain of command and grievance process until the Town completes and adopts a comprehensive revision of its Personnel Policies and Procedures.

This Resolution is intended to supplement and temporarily modify only those portions of the existing Personnel Policies and Procedures necessary to incorporate Contracted Human Resources Services into the chain of command and grievance process.

Except as expressly provided herein, all existing Personnel Policies and Procedures shall remain unchanged and in full force and effect.

Section 2. Existing Chain of Command Retained

The existing employee chain of command contained within the Town of Mesilla Personnel Policies and Procedures shall remain in effect except as specifically modified by this Resolution.

Where the existing chain of command ultimately progresses to review by the Mayor followed by an appeal or grievance to the Board of Trustees, Contracted Human Resources Services shall be inserted immediately before review by the Mayor.

Accordingly, the applicable progression shall be:

EXISTING CHAIN OF COMMAND

↓

CONTRACTED HUMAN RESOURCES SERVICES

↓

MAYOR

↓

APPEAL/GRIEVANCE TO THE BOARD OF TRUSTEES

All levels of the existing chain of command preceding Contracted Human Resources Services shall remain unchanged. Employees shall make reasonable efforts to resolve workplace concerns through the established chain of command before proceeding to subsequent levels, except as otherwise provided by this Resolution, existing Town policy, or applicable law.

Section 3. Contracted Human Resources Review

When a grievance or personnel concern remains unresolved after proceeding through the applicable preceding levels of the chain of command, the matter shall be referred to the Town's designated Contracted Human Resources Services provider prior to formal review by the Mayor.

Contracted Human Resources Services may:

- 1 Review the employee's grievance, complaint, and supporting documentation;
- 2 Review applicable Town personnel policies, procedures, ordinances, and employment practices;
- 3 Gather relevant information regarding the matter;
- 4 Meet or communicate with the employee, supervisor, Department Head, Town Clerk-Treasurer, Mayor, or other appropriate individuals as reasonably necessary;
- 5 Request documentation or other information reasonably necessary to understand the circumstances giving rise to the grievance;
- 6 Identify applicable personnel policies and procedural requirements;
- 7 Facilitate communication or informal resolution when appropriate;
- 8 Identify potential inconsistencies, procedural concerns, or areas requiring clarification;
- 9 Provide professional Human Resources guidance; and
- 10 Prepare a written recommendation for consideration by the Mayor.



Town of Mesilla, New Mexico

Section 4. Human Resources Recommendation

Upon completion of its review, Contracted Human Resources Services may prepare a written recommendation regarding the grievance or personnel matter.

The recommendation may include:

- 1 A summary of the matter presented;
- 2 Identification of applicable Town personnel policies or procedures;
- 3 Relevant information obtained during the review;
- 4 Identification of procedural or policy concerns;
- 5 Recommended corrective or administrative action, if appropriate; and
- 6 Recommendations intended to resolve the grievance or prevent similar concerns in the future.

The recommendation shall be provided to the Mayor and may be provided to other appropriate Town officials when reasonably necessary for administration of the personnel or grievance process.

The recommendation of Contracted Human Resources Services shall be advisory only and shall not constitute a final personnel decision or determination.

Contracted Human Resources Services shall have no independent authority to impose discipline, reverse disciplinary action, direct Town employees, or otherwise exercise supervisory authority over Town personnel.

Section 5. Review and Decision by the Mayor

Following completion of the Contracted Human Resources Services review and receipt of any written recommendation, the grievance or personnel matter shall proceed to the Mayor in accordance with the Town's Personnel Policies and Procedures.

The Mayor shall independently review the matter, relevant documentation, and any recommendation provided by Contracted Human Resources Services.

The Mayor may accept, reject, or modify any recommendation provided by Contracted Human Resources Services.

The Human Resources recommendation shall not bind the Mayor or limit the Mayor's independent responsibility and authority under applicable New Mexico law, Town ordinance, and Town personnel policies. The Mayor shall issue any written decision required by the applicable Town grievance procedure.

Section 6. Appeal or Grievance to the Board of Trustees

If the Mayor's decision is not satisfactory to the aggrieved employee, the employee may proceed to the Board of Trustees in accordance with the appeal or grievance procedures, requirements, and deadlines otherwise established by the Town's Personnel Policies and Procedures.

The addition of Contracted Human Resources Services shall not eliminate, restrict, or otherwise impair an employee's existing right to pursue an eligible grievance or appeal to the Board of Trustees.

Except as expressly modified by this Resolution, existing procedures governing consideration by the Board of Trustees shall remain unchanged.

Section 7. Role and Limitations of Contracted Human Resources Services

Contracted Human Resources Services shall serve in an advisory, administrative, facilitative, and recommendatory capacity.

Nothing in this Resolution shall grant Contracted Human Resources Services independent authority to:

- 1 Hire or terminate Town employees;
 - 2 Suspend, demote, or promote Town employees;
 - 3 Independently impose disciplinary action;
 - 4 Direct or supervise the day-to-day work of Town employees;
 - 5 Countermand a lawful supervisory directive;
 - 6 Exercise authority reserved by law to the Mayor, Board of Trustees, or another authorized Town official;
- or
- 7 Issue a final decision regarding an employee grievance.

Contracted Human Resources Services may provide recommendations concerning personnel actions or corrective measures, but implementation of such recommendations shall remain with the Town official or governing body possessing the applicable legal authority.

Section 8. Exceptions to the Normal Chain of Command

Nothing in this Resolution shall require an employee to submit a complaint to an individual who is the subject of the complaint.

When a complaint involves an employee's immediate supervisor, Department Head, or another individual within the normal chain of command, the employee may proceed to the next appropriate level that is not the subject of the complaint.

An employee may contact Contracted Human Resources Services directly when the nature of a complaint reasonably makes use of the normal chain of command inappropriate, including allegations involving:

- 1 Harassment or discrimination;
- 2 Retaliation;
- 3 Workplace violence or threats;
- 4 Serious ethical misconduct;
- 5 Conflicts of interest;
- 6 Alleged violations of employment law; or
- 7 Misconduct involving an individual who would otherwise be responsible for reviewing the complaint.

When an employee contacts Contracted Human Resources Services directly under this section, Human Resources shall evaluate the appropriate process and may provide guidance or recommendations regarding the proper handling of the matter.

Section 9. Complaints Involving the Mayor or other Elected Officials

When a complaint directly involves the Mayor, an employee shall not be required to submit the complaint to the Mayor as a condition of exhausting the Town's chain of command.

When a complaint directly involves a Trustee, the relevant Trustee shall not review any related appeal or grievance.

Contracted Human Resources Services may review the matter and provide recommendations concerning the appropriate process for addressing the complaint.

Depending upon the nature and circumstances of the complaint, Contracted Human Resources Services may recommend referral to the Board of Trustees, Town Attorney, an independent investigator, law enforcement agency, governmental agency, or other appropriate authority.

Nothing in this section shall be interpreted as granting Contracted Human Resources Services authority otherwise reserved by New Mexico law to an elected official or the governing body.



Section 10. Confidentiality and Non-Retaliation

Personnel matters submitted to Contracted Human Resources Services shall be handled with appropriate discretion and confidentiality to the extent permitted by law.

Employees shall be advised that complete confidentiality cannot be guaranteed when disclosure is reasonably necessary to investigate, review, or resolve a complaint or when disclosure is otherwise required by law.

No employee shall be subject to retaliation for making a good-faith complaint, participating in a Human Resources review or investigation, or exercising rights provided by Town personnel policies or applicable law.

Nothing in this section prevents appropriate corrective or disciplinary action for independently established misconduct, knowingly false statements, intentional misrepresentation, or other violations of Town policy.

Section 11. Grievance Deadlines and Preservation of Employee Rights

The addition of Contracted Human Resources Services to the grievance process shall not be administered in a manner that causes an employee to inadvertently forfeit an otherwise available grievance or appeal solely because additional time was reasonably necessary for Human Resources review.

Referral to Contracted Human Resources Services shall constitute part of the Town's internal grievance process.

The Town may establish reasonable administrative procedures and timeframes for submission to Human Resources, review and recommendation by Human Resources, Mayoral review, and subsequent appeal.

Except as expressly modified by this Resolution, existing grievance deadlines and procedures shall remain in effect.

Section 12. Relationship to Existing Personnel Policies and Procedures

This Resolution establishes an interim personnel procedure pending comprehensive revision of the Town of Mesilla Personnel Policies and Procedures.

Effective upon adoption, this Resolution shall supplement the Town's existing Personnel Policies and Procedures.

To the extent that an existing provision concerning the chain of command or grievance process conflicts with the placement or advisory role of Contracted Human Resources Services established herein, this Resolution shall govern during the interim period, to the extent permitted by applicable federal law, New Mexico law, and Town ordinance.

Except for the limited modifications expressly established herein, all remaining provisions of the Town's Personnel Policies and Procedures shall remain unchanged and in full force and effect.

Section 13. Comprehensive Personnel Policy Update

The Board of Trustees recognizes the need for a comprehensive review and update of the Town's Personnel Policies and Procedures.

The Mayor, Town Clerk-Treasurer, Contracted Human Resources Services provider, Town Attorney, and other appropriate Town personnel may review the existing Personnel Policies and Procedures and develop proposed comprehensive revisions for future consideration and adoption by the Board of Trustees.

The proposed comprehensive update should incorporate or otherwise address the chain of command and Human Resources procedures established by this Resolution.

Nothing in this Resolution shall require the comprehensive Personnel Policies and Procedures ultimately adopted by the Board to contain identical language, provided that the subsequently adopted policies establish the personnel procedures approved by the Board at that time.

Section 14. Superseding Effect

This Resolution is intended to remain in effect only until the Town adopts comprehensive updated Personnel Policies and Procedures addressing the subject matter contained herein, unless earlier amended or repealed by lawful action of the Board of Trustees.

Upon the effective date of subsequently adopted comprehensive Personnel Policies and Procedures addressing the chain of command and grievance procedures contained herein, the subsequently adopted Personnel Policies and Procedures shall supersede this Resolution with respect to those matters without the necessity of further action, unless otherwise provided by the Board of Trustees.

Section 15. Employee Notice

Following adoption of this Resolution, the Town shall provide employees with written notice of the interim change to the chain of command and grievance process.

The notice shall explain:

Existing Chain of Command → Contracted Human Resources Services → Mayor → Board of Trustees

The notice shall also provide employees with the appropriate method for contacting the Town's designated Contracted Human Resources Services provider.

Employees shall be advised that this is an interim procedure pending comprehensive revision of the Personnel Policies and Procedures and that all other existing personnel policies remain unchanged except as expressly provided by this Resolution.

Section 16. Effective Date

This Resolution shall become effective immediately upon passage and adoption by the Board of Trustees. It shall remain effective until superseded by subsequently adopted comprehensive Personnel Policies and Procedures, amended or repealed by the Board of Trustees, or otherwise superseded by applicable law.

PASSED, ADOPTED, AND APPROVED THIS 14th DAY OF SEPTEMBER, 2026.

TOWN OF MESILLA

ATTEST:

Russell Hernandez
Mayor

Gloria S. Maya
Clerk/Treasurer

Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 09/14/2026

Re: Approval of Leadership, Governance, and Organizational Alignment Professional Services – Riviera Group Consulting

Summary of items to be considered

Recommended Action:

Approve professional services with **Riviera Group Consulting** to provide leadership, governance, and organizational development services for the Town of Mesilla, and authorize the Mayor to coordinate and execute the approved services within the authorized scope and budget.

Background / Summary:

The Town of Mesilla continues to work toward strengthening communication, governance practices, organizational effectiveness, and professional working relationships among elected officials, department heads, and Town staff.

Riviera Group Consulting has submitted a proposal for a flexible leadership and organizational development engagement designed specifically for the Town of Mesilla. The proposed services are structured in three areas: **Executive Leadership Consulting and Coaching, Board of Trustees Governance and Alignment, and Department Head Leadership and Professional Development.**

The Board Governance and Alignment component is intended to provide greater clarity regarding the respective roles and responsibilities of elected officials, the distinction between governance and day-to-day operations, appropriate interaction with Town leadership and department heads, decision-making responsibilities, and the effect individual actions can have on the collective Governing Body.

The engagement will also address professional communication, productive disagreement, conflict management, accountability, organizational culture, and appropriate channels for questions, concerns, and feedback. The objective is not to eliminate disagreement, but to establish practices that allow disagreement to occur professionally and productively while maintaining focus on serving the Town and its residents.

Department-head professional development will provide additional support in leadership, accountability, difficult conversations, communication across departments, managing organizational change, professional boundaries, and maintaining employee morale and organizational effectiveness.

Financial Impact:

The proposal provides several components that may be utilized independently or together:

Service	Format	Cost
Mayor Leadership Advising & Coaching	8 × 45-minute virtual individual sessions	\$2,800
Board Governance & Alignment – Virtual	Customized 2-hour virtual session	\$1,500
Board Governance & Alignment – In Person	Customized half-day retreat	\$3,500 + travel
Department Head Leadership Development – Virtual	3 × 60-minute virtual sessions	\$1,800
Department Head Leadership Development – In Person	Customized half-day workshop	\$3,500 + travel

Supporting Documentation:

- See Attached

Suggested Motion/Amendment:

An amount not to exceed \$ _____, plus authorized travel expenses as applicable, and authorize the Mayor to coordinate and execute the approved scope of services.



Leadership, Governance & Organizational Alignment

Prepared for:

Russell Hernandez
Mayor, Town of Mesilla

Prepared by:

Riviera Group Consulting

Purpose

The Town of Mesilla is navigating an important period of leadership, governance, and organizational development.

Strong local government depends not only on sound policies and processes, but also on the ability of elected officials and professional staff to work together with clarity, professionalism, and mutual respect—even when perspectives differ or difficult decisions must be made.

Riviera Group Consulting proposes a flexible partnership designed to support Mayor Russell Hernandez, the Board of Trustees, and Town department leaders in strengthening governance practices, leadership effectiveness, communication, and organizational alignment.

The engagement is organized into three independent areas of support, allowing the Town to begin where the need is greatest and expand the partnership over time.

1. Executive Leadership Consulting & Coaching

Individual Support for Mayor Russell Hernandez

Leading a municipality requires navigating multiple and sometimes competing responsibilities: serving residents, working effectively with fellow elected officials, supporting professional staff, maintaining appropriate governance boundaries, and addressing challenging interpersonal dynamics without allowing them to disrupt the work of the Town.

Riviera Group Consulting recommends beginning with an **eight-session individual leadership consulting and coaching engagement**.

Recommended Format

8 virtual sessions | 45 minutes each

Sessions would be confidential, practical, and centered on real-time leadership situations facing the Mayor.

Areas of support may include:

- Navigating complex Board of Trustees dynamics
- Strengthening relationships between elected officials and Town staff
- Maintaining appropriate governance and operational boundaries
- Preparing for and navigating difficult conversations
- Responding effectively when conversations become personal or unproductive
- Supporting department heads while respecting appropriate roles and authority
- Addressing concerns around professionalism, conduct, and working relationships
- Managing disagreement without escalating conflict
- Building alignment among individuals with competing priorities
- Strengthening executive communication and decision-making
- Creating greater consistency and stability during periods of change
- Developing strategies for maintaining productive working relationships even when trust is strained

The goal is to provide the Mayor with a trusted, confidential thought partner while strengthening the leadership practices that support effective municipal governance.

Coaching includes: All 1-1 sessions, coaching notes portal, assessments and physical resources.

2. Board of Trustees Governance & Alignment

Strengthening How the Board Governs and Works Together

Healthy disagreement is part of effective governance. The challenge arises when disagreement becomes personal, roles become unclear, or tension between elected officials and professional staff begins affecting morale and the Town's ability to execute its work.

Riviera Group Consulting can facilitate a focused governance and alignment engagement for the Mayor and five-member Board of Trustees.

Rather than beginning with a large-scale initiative, we recommend starting with one of two formats:

Option A: Half-Day In-Person Governance & Alignment Retreat

or

Option B: Two 90-Minute Virtual Governance Sessions

The engagement would be customized following conversations with Town leadership and could address:

Governance & Role Clarity

- Roles and responsibilities of elected officials
- Governance versus day-to-day operations
- Appropriate interaction with Town leadership and department heads
- Decision-making responsibilities and boundaries
- Understanding how individual Trustee actions affect the collective governing body

Professionalism & Productive Disagreement

- Establishing expectations for professional interactions
- Disagreeing without personalizing the disagreement
- Moving from individual agendas toward collective governance
- Addressing conflict directly and constructively
- Building an environment where concerns can be raised without unnecessarily damaging relationships or staff morale

Board & Staff Partnership

- Creating healthier communication between elected officials and Town staff
- Clarifying appropriate channels for questions, concerns, and feedback
- Supporting department leaders while maintaining accountability
- Understanding how governing behaviors influence organizational culture and employee engagement

Alignment & Commitments

The session would conclude by translating discussion into a small number of practical commitments for how the Board will work together moving forward.

The objective is not to eliminate disagreement. It is to establish governance practices that allow disagreement to occur **professionally, productively, and in service of the Town of Mesilla and its residents.**

3. Department Head Leadership & Professional Development

Equipping Town Leaders to Lead Through Change and Complexity

Department heads occupy a critical position within municipal government. They are responsible for leading their teams and delivering services while also navigating changing priorities, elected leadership, organizational expectations, and community needs.

Riviera Group Consulting proposes professional development specifically designed for the Town's department heads and professional staff.

We recommend beginning with an **in-person half-day leadership development session**, with the option to add virtual follow-up sessions as needs emerge.

Potential Areas of Focus

Leadership & Accountability

- Leading with clarity and consistency
- Establishing expectations and accountability
- Leading effectively within an at-will environment
- Staying focused on mission and service during organizational tension

Communication

- Navigating difficult conversations
- Communicating upward and across departments
- Addressing conflict before it escalates
- Responding professionally when interactions become challenging
- Separating intent, impact, facts, and assumptions

Change Adoption & Organizational Alignment

- Understanding common responses to organizational change
- Helping employees move from resistance toward adoption
- Communicating the "why" behind change

- Building alignment across departments
- Maintaining momentum when priorities or leadership expectations shift

Professionalism & Organizational Culture

- Strengthening trust across departments
- Establishing healthy professional boundaries
- Maintaining dignity and professionalism during disagreement
- Understanding how leadership behavior affects employee morale
- Creating a culture where employees can raise concerns appropriately and continue working effectively together

The session would be highly interactive and grounded in situations municipal leaders encounter in their day-to-day work rather than delivered as a traditional lecture.

A Flexible Partnership

These three areas are intentionally designed to work independently or together.

The Town may choose to begin with individual support for the Mayor, establish shared governance expectations with the Board of Trustees, invest in department head development—or implement all three as part of a broader leadership and organizational alignment initiative.

Our recommended starting sequence would be:

1. **Mayor Leadership Consulting & Coaching** – establish immediate individual support and identify recurring leadership and governance themes.
2. **Board Governance & Alignment** – create greater clarity around roles, expectations, professionalism, and how elected officials and staff work together.
3. **Department Head Development** – equip Town leaders with practical tools for communication, change, accountability, and organizational alignment.

This sequence allows Riviera Group Consulting to develop a deeper understanding of the Town's environment while ensuring each stage builds upon the work before it.

Desired Outcomes

Through this partnership, the Town of Mesilla can strengthen:

- Governance clarity and effectiveness
- Professional working relationships
- Communication between elected officials and professional staff
- Leadership confidence and capability

- Department head morale and effectiveness
- Productive approaches to disagreement and conflict
- Organizational alignment during change

Engagement	Format	Investment
Mayor Leadership Advising & Coaching	8 × 45-min virtual 1:1 sessions	\$2,800
Board Governance & Alignment – Virtual	1 customized 2-hour virtual session	\$1,500
Board Governance & Alignment – In Person	Customized half-day retreat	\$3,500 + travel
Department Head Leadership Development – Virtual	3 × 60-min virtual sessions	\$1,800
Department Head Leadership Development – In Person	Customized half-day workshop	\$3,500 + travel

HR Assessment

for

The Town of Mesilla

September 2026

Presented by:
Southwestern HR Consulting

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Introduction

A Human Resource assessment was conducted with the Town of Mesilla to review HR practices. This was completed by Alyssa Brodsky, HR Consultant, from Southwestern HR Consulting, Inc. in July 2026. We met with: Mayor Russell Hernandez, Gloria Maya, Town Clerk and Ashley Padilla, Deputy Town Treasurer. We discussed current HR related procedures and policies. The following report summarizes the assessment, especially the areas of opportunity.

The most important Human Resource components to implement are consistency, compliance, documentation, and communication. These are paramount to efficiency and to a positive work environment which can be implemented in the suggestions that follow.

Communication

Employees of the Town of Mesilla resource the Clerk and Mayor when they have questions that their supervisor cannot answer. There is a clear chain of command and a formal documented grievance process. Nobody should feel like they cannot talk to somebody if they have a question or a problem.

The Mayor feels like there is room for improvement in employee morale. This is frequently caused by lack of communication and because people frequently work in their own department or job silos. Town operations could be improved if there was more communication and cross team collaboration. This can be done in a variety of ways such as, email, meetings, virtual meetings, etc. The Mayor has been making great headway in this area by doing all these things and holding all staff meetings and cookouts to try and bring people together. The Mayor has been recognizing employee birthdays and anniversaries. This is great practice!

Interpersonal conflict among the Mayor, Town Clerk, and Board of Trustees, along with disagreements among Trustees regarding personnel-related matters, is hindering the Town's ability to complete necessary HR processes effectively and consistently. These strained working relationships may also contribute to unclear decision-making, delays, and increased organizational risk. It is recommended that the Town engage a neutral, qualified mediator to help clarify roles, improve communication, address underlying concerns, and establish a workable path forward.

This is a small team, and it is important that everyone feels like they are supported, heard and part of the Town of Mesilla team.

Hiring

There are defined hiring procedures. There is a documented quantitative rating system for interviews. This is a great practice and creates a good documentation trail to keep the Town safe if there are claims of unfair hiring practices.

All applicants interview with a Trustee and the Mayor. Typically, with municipalities, only Director level applicants interview with a Trustee and the Mayor. Usually, Management and sometimes supervisory applicants will interview with the Department Director and Mayor. Directors will typically manage the hiring of their lower-level position. A Trustee or the Mayor may step in in someone's absence and of course, must approve of all hires.

New Hires

The new hire process is centralized, and all the new employees are filling out their paperwork in the office. This paperwork is stored in a paper file in the office.

Background checks are being conducted, and the required federal forms I-9 and W-4 are being filled out. Employees receive policies, benefits information/applications, and other employment related information. Consistent processes help ensure that the organization maintains the documentation needed for legal compliance while providing all employees with a clear and successful start.

Employee Files

The employee paper files are locked up and in a central location at the Town of Mesilla office. Medical information should be kept in separate files, which is in compliance with HIPAA regulations.

The Employee Handbook says certain records are confidential and states: "These records are privileged documents." The policy also tightly limits access to personnel files. As a public employer, the Town should avoid saying the personnel file is "privileged." Instead state something like: "Personnel records will be maintained and disclosed in accordance with the New Mexico Inspection of Public Records Act (NM IPRA), applicable confidentiality laws, and federal and state records retentions laws. Records or portions of records will be withheld from public disclosure only to the extent permitted or required by law." This gives the Town more and safer flexibility when responding to IPRA requests.

Most organizations have or are moving toward electronic employee files, to include electronic forms with electronic signatures and workflows. This helps simplify employee tracking (training, education, certifications, licenses, etc.) and centralizes the files. It makes processes more consistent when operating in different locations (office, police, fire, public works, etc.) Transitioning to an electronic file system would streamline and simplify many of the HR related processes.

Job Descriptions

Employees have Job Descriptions. They were last updated around two years ago, which is good. It is typically recommended that Job Descriptions are reviewed on an annual basis or sooner if the job responsibilities change.

The documents look great with the listed duties and job requirements. All employees are signing off on them for their employee file which is best practice!

The Job Descriptions need to list if the job is, “safety sensitive” (i.e., driving, operating tools/machinery, etc.) This is important for drug testing, especially in a time of legal recreational cannabis.

The team feels secure that positions are accurately classified as exempt and non-exempt. The classifications are listed on the job descriptions.

Performance Evaluations

The Town of Mesilla has been conducting regular performance reviews, which is great documentation of an employee’s job status and helps employees learn and grow within the Town. The performance review forms have a quantitative rating scale which is best practice!

Employees should always know where they stand. It is best practice for all supervisors to meet with each employee and conduct regular informal one-on-one meetings to provide employees with the following feedback: 1.) What they are doing well 2.) Where they can improve 3.) Where they stand on the goals and/or set additional goals.

The Mayor should have his performance regularly reviewed by the Board of Trustees, both formally (in writing) and informally (verbal feedback). Some municipalities also review their Board. When assessing the Mayor and Board, using tools such as 360 degree reviews to elicit feedback from many key stakeholders can be very useful.

Ensure that the process is meaningful by incorporating the Town of Mesilla and departmental mission, vision, and values.

Compensation

The Town of Mesilla competes with Las Cruces and Sunland Park for employees which can make hiring tough.

The Town has a formal compensation structure in place, which is a significant strength for a municipality of its size and aligns with HR best practices. It also provides employees with greater clarity about opportunities for growth and advancement. The structure has been recently reviewed and adjusted by the Mayor, as appropriate to reflect current labor market and economic conditions.

Having a set pay structure and plan helps eliminate perceptions of unfair or discriminatory pay practices.

Corrective Action

There is a progressive disciplinary policy in place. The department heads oversee discipline, and the Mayor signs off on the form. There is always follow up which is great. Supervisors are responsible for handling corrective action with their staff. They need to understand that poor performance, bad behavior, policy violations, and attendance issues all need to be appropriately documented and addressed with employees in a timely manner. It should come as no surprise to an employee if their termination occurs. Training supervisors on best practices for handling discipline and the Town's internal processes is important. Make sure the policy, employees and supervisors are all clear on how the corrective action and grievance procedures work.

Harassment and Discrimination

This is one of the greatest areas of risk for all organizations.

Make sure to provide annual training for all employees and supervisors on Harassment and Discrimination. This is an expectation that is written in federal regulations. Training will help guide people's actions and mitigate organizational risk since investigations, claims, and lawsuits are costly.

Train Supervisors to understand that they should not ignore behaviors that can easily create perceptions of harassment, discrimination, and unfair employment practices, such as workplace gossip, negativity, lack of supervision, toxic and unproductive behaviors.

Training and Development

Employees receive on-the-job training from their Supervisors along with training that the insurance company provides. The current Mayor has been trying to provide more training opportunities. This is a wonderful way to help people grow and to protect an organization.

Employees should receive training on:

- The Town of Mesilla's policies, work rules, procedures, mission, vision, and values
- Customer Service
- Harassment/Discrimination – for employees (policy, reporting, investigations)
- Ongoing Job-Related Safety and OSHA Training
- Supervisory Training
 - Supervision/Management of Employees
 - Corrective Action
 - Hiring
 - Performance Reviews
 - Leadership
 - Harassment/Discrimination - A Supervisor's Responsibility

Training is truly one of the best investments that an organization can make for its employees. It helps give Supervisors and employees the tools that they need to be successful and helps to limit liabilities.

Policies

All employees receive a copy of the Employee Handbook and sign off on an acknowledgement that they received it.

The Employee Handbook was last updated in 2001. The Handbook should be updated annually. There are standard policies and employment subjects that are standard, are required by the State of New Mexico, and Federal laws and are missing from the Town of Mesilla's Handbook.

Policies that are missing or edits that should be made include but, are not limited to:

- National Labor Relations Act/Concerted Protected Activity – federal law
- Recreational Cannabis – Medical Cannabis: NM Lynn & Erin Compassionate Use Act – NM state law
- Nursing Mothers/Lactation Accommodations – NM state and federal law
- New Mexico Domestic Abuse Leave – NM state law
- New Mexico Disaster/Emergency Services Leave – NM state law
- Probationary Employees – the current handbook states that employees are on probation for 12 months which is a long time and that during this time, may be terminated at-will. This statement implies that after 12 months employees are no longer at-will and cannot be terminated. I would change this wording and just state that the grievance process does not apply to employees who have been with the Town for less than 12 months. Consider moving to a 90 day, more standard probationary period.
- The Gender Neutrality policy is not gender neutral. It states that “The use of the singular masculine pronoun used in the personnel rules and regulations shall refer to the feminine gender.” State and federal laws expect employers to use the terms, “they/theirs” instead of he/him or she/her in all personnel related documents.
- The Equal Employment Opportunity policy should be updated to include pregnancy, childbirth, and related medical conditions, consistent with federal protections and the Pregnant Workers Fairness Act. The policy should also reflect protected categories under the New Mexico Human Rights Act, including physical or mental disability and serious medical condition. In addition, the definition of race should include traits historically associated with race, such as hair texture, hair length, protective hairstyles, and cultural or religious headdresses. These revisions will help ensure that the policy accurately reflects current federal and New Mexico requirements.
- Whistleblower Protection Act – This law and policy applies to all public employers and there needs to be a specific policy included in the Handbook.
- Artificial Intelligence – Need a policy to address acceptable use and abuse.
- Personnel File/IPRA - The Handbook says certain records are confidential and states: “These records are privileged documents.” The policy also tightly limits access to personnel files. As a public employer, the Town should avoid saying the personnel file is “privileged.” Instead state something like: “Personnel records will be maintained and disclosed in accordance with the

New Mexico Inspection of Public Records Act (NM IPRA), applicable confidentiality laws, and federal and state records retentions laws. Records or portions of records will be withheld from public disclosure only to the extent permitted or required by law.” This gives the Town more and safer flexibility when responding to IPRA requests.

- Much of the Grievance Policy looks good, however, I would recommend that the Town have legal counsel to review these parts of the policy:
 - exactly which employees have a property interest in continued employment.
 - whether the Mayor or Board makes the proposed versus final decision (and on what if it differs).
 - who conducts the pre-disciplinary hearing.
 - who hears the subsequent appeal.
 - conflict-of-interest/prejudgment procedures.
 - Address the Open Meetings Act requirements when the Board hears personnel matters.
- The Handbook says the Board's grievance decision is “final and binding” and “no further appeal may be taken.” A personnel policy cannot eliminate statutory, constitutional, and judicial remedies that otherwise exist. It is safer to state that: “The Board's decision constitutes the final administrative decision of the Town, subject to any rights or remedies available under applicable law.” Consider rolling in or referencing; Discipline, Loudermill-style due process, grievances, and Mayor vs. Board authority all together in one integrated policy.
- Add a reasonable accommodation policy and related procedures addressing employee rights and the Town’s obligations under applicable federal and New Mexico laws, including the Americans with Disabilities Act, religious accommodation requirements, the Pregnant Workers Fairness Act, and the New Mexico Human Rights Act’s protections related to physical or mental disability and serious medical conditions.
- The Handbook states different things about who and when annual leave is paid out upon termination of employment. In New Mexico, it is best practice to pay out annual leave upon termination of employment. The NM Department of Workforce Solutions sees accrued time off as earned time for employees that must be paid out.
- The Handbook's use of “appearance of impropriety” and off-duty conduct is extremely broad. Grounds for discipline include employee conduct “on or off the job” that creates an “appearance of impropriety.” For a municipal government, employees have constitutional and other public-sector rights. The policy needs to narrow this down to off duty conduct to that which has a demonstrable relationship to the employee's position or Town operations, such as conduct that:
 - materially impairs job performance
 - creates a legitimate conflict of interest
 - compromises public safety
 - undermines an employee's ability to perform a position of public trust
 - materially disrupts Town operations
- Update the military leave policy to expressly reference the Uniformed Services Employment and Reemployment Rights Act (USERRA). The revised policy should address employee notice, benefit continuation, reemployment rights, and protections against discrimination and retaliation while avoiding procedural requirements that may unnecessarily restrict employees’ rights under applicable law.

- Vehicle policy needs to discuss the vehicle tracking systems.
- Better clarify the verbiage about comp time and/or flex time.
- Separate classified/unclassified status from FLSA exempt/nonexempt status and clearly define the terms because it is confusing in the Handbook. FLSA status looks like it is being confused with employee civil service status in several places. It is best practice and it would be much clearer if the following terms were used and defined in the policies instead:
 - Employment Status: Classified / Unclassified / Probationary / Temporary
 - FLSA Status: Exempt / Nonexempt

The Employee Handbook is an important piece of documentation in guiding employees and limiting the Town of Mesilla's legal liabilities.

Safety

Employees have been receiving job specific safety and OSHA related training which is great! Continue providing ongoing safety-related training to employees to ensure that they know the rules and laws, and how to do their job safely. Training helps lower Workers Compensation claims.

There have been issues with the public (tourists) slipping and falling on uneven pavement because the sidewalk is buckling in some areas. This is not an HR issue but certainly an area of concern that needs to be remedied for public and employee safety.

Workers' Compensation

There have been recent Workers' Compensation claims. Make sure to continue safety training with staff. Ensure that supervisors are trained in how to respond to a workplace injury.

Benefits

The Town of Mesilla offers a comprehensive benefits package. It can be hard to compete with benefits and pay that larger cities offer. Benefits play a key role in recruitment, retention, engagement, satisfaction, and overall employee happiness. Creative benefits like incentive plans, flexible schedules and extra holidays or paid time off can help improve employee satisfaction and retention.

HR Technologies

The Town of Mesilla does not use any HR technologies. Using a human resource information system (HRIS) would automate the paperwork and HR processes. The world is moving toward paperless employee files. It works best when the HRIS system is integrated with the payroll system. Typically, companies may have some of the following setup in their HRIS system: maintaining employee related

paperwork, applications, interview notes, new hire, performance reviews, disciplinary actions, benefits enrollments, applicant tracking, updating emergency contacts, accessing W-4's and W-2's, time off requests, sending out notifications, etc. Automating all these processes helps improve accuracy and streamline the HR practices. It ensures that all documentation is in one place and gives Managers easy access from wherever they are. It also gives employees access to see and change their personal information like address, deductions, emergency contacts, and to view benefits and policy information.

Payroll

Payroll is currently going well. Changes were recently made to the clocking in/out process (timeclocks) to ensure accountability and legal compliance in these processes. This was not very well received by some employees. Make sure to educate staff when changes occur and help them understand that changes have come from and have been approved by the top leadership, down.

There were questions and concerns relating to timeclock rounding. The HR Consultant with SHWRC sent over the laws relating to rounding time.

Labor Posters

Posters are up in several places for employees to view them. This is in compliance with laws and regulations.

Turnover

The Mayor feels that turnover is low. Make sure to provide career development, cross training, promotion opportunities, and movement within the organization (when possible). If employees get burned out in a role, we want them to leave a job and not their employment with the Town.

Ensure that everyone feels like they are respected, appreciated, and trusted contributors. Consider conducting an employee satisfaction/organizational climate survey so that everyone will feel that their voice is heard. Train Supervisors on how to supervise well. Make sure that all employees feel supported. Employees often leave due to poor supervision and not necessarily a flawed organization or job.

Terminations

Make sure that Supervisors are well trained to manage and document terminations and the issues leading up to terminations. Ensure that employees are given fair and ample warning and time to make a change to their behavior or performance when there are problems. Good documentation helps to win unemployment claims and will help protect the Town if a claim or lawsuit is made.

Consider having an outside, unbiased organization conduct exit interviews on terminating employees. Employees frequently feel more comfortable stating their employment related concerns to an outside party. Many organizations just do these on employees who voluntarily leave and are not fired. Feedback gathered in the exit interviews is imperative so that initiatives can be created for continuous improvements.

Summary

The Town of Mesilla is doing a lot of aspects of HR very well!

There are interpersonal conflicts that need to be managed in order to move forward with updating the HR/personnel policies and procedures. This may include an update of the Town's ordinances and/or personnel procedures.

The lack of federal and state law compliance surrounding the policies in the Employee Handbook needs to be a top priority for the Town. The policies also need clarification in many areas that are confusing or worded incorrectly (not in compliance with laws, regulations).

Gathering employee feedback through an employee survey and/or exit interviews would help give a big picture view of what is going on under the surface, so that improvements can be made to improve morale, satisfaction, and retention.

Southwestern HR Consulting's Services

Documented Hiring Practices	Employee Surveys
New Hire Paperwork	Hiring and Selection Assistance
I-9 Form Compliance	New Employee Onboarding Programs
Employee File Compliance	Mediations
Offer Letters	Advisement on Employee Issues
Employee Handbooks	Employment Law Compliance
Compensation Study/Programs	Investigations
Training and Development	Support with Performance Evaluations
Emergency/Disaster Plan	Unemployment Claims
Discipline and Termination Assistance	Exit Interviews
Employee Paperwork Updates	Teambuilding and Communication
Job Descriptions	

Southwestern HR Consulting welcomes the opportunity to assist with Human Resources processes. Our past performance and certifications position our team to provide professional and experienced Human Resource services to support organizational culture.



RESOLUTION 2026-51

Town of Mesilla

PARTICIPATION IN TRANSPORTATION PROJECT FUND PROGRAM AND REQUEST FOR MATCH WAIVER ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Town of Mesilla and the New Mexico Department of Transportation enter into a Cooperative Agreement.

WHEREAS, the total cost of the project will be **\$267,835.52** to be funded in proportional share by the parties hereto as follows:

- a. New Mexico Department of Transportation's share shall be 95% or **\$254,443.74** and
- b. Town of Mesilla's proportional matching share shall be 5% or **\$13,391.78** if Hardship for Match Waiver is not deemed to be present by Department of Finance and Administration and the Department of Transportation

TOTAL PROJECT COST IS \$267,835.52

The Town of Mesilla shall pay all costs, which exceed the total amount of **\$267,835.52**.

WHEREAS, the Town of Mesilla requires additional funding to address an important roadway infrastructure need that cannot be adequately addressed through available local resources alone; and, McDowell Road serves as an essential connection for residents, businesses, and emergency services, making the preservation and improvement of the roadway important to the safety and well-being of the community; and, the requested funding will allow the Town to proactively address roadway improvements and preserve existing infrastructure while minimizing the financial burden on the Town; and, outside funding is critical to the Town's ability to advance this project while continuing to meet other essential municipal needs; and, the Town of Mesilla hereby requests participation in the Match Waiver Program in the amount of **\$13,391.78**.

Now therefore, be it resolved in official session that the Town of Mesilla determines, resolves, and orders as follows:

That the project for this Cooperative agreement is adopted and has a priority standing. The agreement terminates on **June 30, 2029** and the Town of Mesilla incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the the Town of Mesilla to enter into Cooperative Agreement **Control Number LP10085** with the New Mexico Department of Transportation for TPF Project for year 2027 for McDowell Road Pavement Improvements to include conceptual design, boundary & topographic survey, pavement design, drainage analysis, geotechnical study, permitting & clearances, and preliminary & final design. The Section is expected to include an estimated 24' wide asphalt roadway with 3" mill overlay with new striping, and updated roadway signage along the length of McDowell Road for .51 miles from University Ave. to Union Ave.- within the control of the Town of Mesilla in Mesilla, New Mexico in Dona Ana County.

PASSED, ADOPTED, AND APPROVED THIS 28th DAY OF SEPTEMBER, 2026.

TOWN OF MESILLA

ATTEST:

Russell Hernandez
Mayor

Gloria S. Maya
Clerk/Treasurer

24-12941- \$20,058.17



GB98 License # 419880

"Mesilla Street Sign Replacements " PRICE PROPOSAL

DATE August 18, 2026
QUOTATION #4 Rev
CUSTOMER ID 2501

QUOTATION VALID UNTIL September 17, 2026

PREPARED BY Marco Hamilton

Cost	\$	34,660.82
Tax @7.94%	\$	2,752.07
Total	\$	37,412.89

If you have any questions concerning this quotation, please reach out to Marco (575) 642-1560

THANK YOU FOR YOUR BUSINESS!

Price Proposal - 2026-03-R1264-ALL

This proposal was prepared exclusively for CES Cooperative Educational Services

Job Number: 2026-01.01
 Job Name: Mesilla Street sign Replacements
 Contractor: Milestone Construction
 Date Created: 08/18/2026
 Last Update: 08/18/2026
 Proposal Value: \$37,412.89 INCLUDES BOND AND NMGR
 Construction Procurement Catalog: Year 2026 Quarter 2 - LAS CRUCES, NM

Summary By Division

Division	Line Total
01 General Requirements	\$3,761.61
10 Specialties	\$33,651.28

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
Bond @3%	01 General Requirements	1009.540000	\$1.00	1.0000	\$1,009.54
NM Gross Receipts Tax @ 7.94%	01 General Requirements	2752.070000	\$1.00	1.0000	\$2,752.07

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total
1	General Requirements	Non-Prepriced		EA	Bond @3%	\$1,009.54
				QTY	Unit Price	Factor
				1009.540000	\$1.00	1.0000
						Total
						\$1,009.54
2		Non-Prepriced		EA	NM Gross Receipts Tax @ 7.94%	\$2,752.07
				QTY	Unit Price	Factor
				2752.070000	\$1.00	1.0000
						Total
						\$2,752.07
3	Specialties	101419104800		Ea.	Signs, reflective aluminum street type, double faced, 2-way, includes bracket Signs, reflective alum. directional signs, dbl. face, 2-way, w/bracket	\$24,001.58
				QTY	Unit Price	Factor
						Total

Price Proposal Report

			226.000000	\$87.77	1.2100	\$24,001.58	
4	101453201800	S.F.	Signs, highway road signs, aluminum, reflectorized, over 20 S. F., excludes posts Highway road signs, aluminum, over 20 S.F., reflectorized				\$9,649.70
			QTY	Unit Price	Factor	Total	
			303.000000	\$26.32	1.2100	\$9,649.70	



AK Sales and Consulting, Inc.
1202 E 19th Street
Roswell, NM 88201
Phone 575-623-1488

Estimate

Date	Estimate #
9/10/2026	13794

Name / Address
Town of Mesilla 2231 Avenida de Mesilla PO Box 10 Mesilla, NM 88046

CES 2023-16-C112 ALL Playground, Recreational, Waterparks,
Swimming Pools -with installation

Description	Qty	Retail Price	Amount	Discount	Total
Project: New Playground Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046 Scope of Work: Provide and install new playground equipment, stone borders, and wood chip safety surfacing. Town of Mesilla Playground #704-222976-1 (see attachments) 6ft STONEBORDER/2 DRIVE PINS					
Freight	1	31,380.00	31,380.00	-15.00%	26,673.00
IPEMA Certified Engineered Wood Fiber	22	94.00	2,068.00	-15.00%	1,757.80
Woodchip Delivery	1	4,496.52	4,496.52		4,496.52T
Playground Installation	45	37.05	1,667.25	-5.00%	1,583.89
Lead Installer Hours - Mulch and Borders	1	1,408.75	1,408.75		1,408.75T
Crew Hours - Mulch and Borders	1	11,610.60	11,610.60		11,610.60T
Travel Time	8	75.00	600.00		600.00T
Mileage	24	60.00	1,440.00		1,440.00T
Equipment Rental	6.34	100.00	634.00		634.00T
Waste	390	0.65	253.50		253.50T
Bonding Insurance	1	1,059.63	1,059.63		1,059.63T
	1	495.00	495.00		495.00T
	1	1,175.19	1,175.19		1,175.19T
Terms and Conditions We will contact line locate companies, but owners are required to locate private lines. We will not be held responsible for damage to underground utilities. An additional charge may be required if adverse digging conditions occur. We shall not be held responsible for damage to the existing landscape. Access with construction equipment is required. Issuance of purchase order is acceptance of terms as stated in this estimate. Tax rate may change at time of invoicing due to NM Gross Receipts Tax schedule. Applicable gross receipts tax included. Quote valid for 30 days. EXCLUDES any/all permit fees. TBD		Subtotal		\$53,187.88	
		Sales Tax (7.94%)		\$1,839.95	
		Total			
				\$55,027.83	



COLOR KEY	
	BROWN
	OLIVE
	OCEAN
	SPMS/BLACK
	OCEAN/BLACK







AK Sales and Consulting, Inc.
1202 E 19th Street
Roswell, NM 88201
Phone 575-623-1488

Estimate

Date	Estimate #
9/3/2026	13787

Name / Address
Town of Mesilla 2231 Avenida de Mesilla PO Box 10 Mesilla, NM 88046

CES 2023-16-C112 ALL Playground, Recreational, Waterparks,
Swimming Pools -with installation

Description	Qty	Retail Price	Amount	Discount	Total
Project: Used Playground Town of Mesilla 2231 Avenida de Mesilla P.O. Box 10 Mesilla, NM 88046 Scope of Work: Install used playground equipment for ages 5-12. Provide and install plastic borders around the play area and furnish and spread wood chips throughout approximately 2,007 square feet. 5-12 Used Playground Structure (discounted 82%)	1	23,000.00	23,000.00	-15.00%	19,550.00
Borders	36	94.00	3,384.00	-15.00%	2,876.40
Delivery - Borders	1	2,745.77	2,745.77		2,745.77T
1NMNC - Woodcarpet Softwood.	113	24.24	2,739.12	-15.00%	2,328.25
Fuel Surcharge	1	189.34	189.34		189.34T
Delivery - Woodchips	1	1,884.99	1,884.99		1,884.99T
Playground Installation	1	40,327.04	40,327.04		40,327.04T
Lead Installer - Spread Mulch and Install Borders	16	75.00	1,200.00		1,200.00T
Crew Hours - Spread Mulch and Install Borders	48	60.00	2,880.00		2,880.00T
Travel Time	6.32	100.00	632.00		632.00T
Mileage	392	0.65	254.80		254.80T
Waste	1	398.20	398.20		398.20T
Bonding Insurance	1	1,585.55	1,585.55		1,585.55T

Terms and Conditions

We will contact line locate companies, but owners are required to locate private lines.
We will not be held responsible for damage to underground utilities.
An additional charge may be required if adverse digging conditions occur.
We shall not be held responsible for damage to the existing landscape.
Access with construction equipment is required.
Issuance of purchase order is acceptance of terms as stated in this estimate.
Tax rate may change at time of invoicing due to NM Gross Receipts Tax schedule.
Applicable gross receipts tax included.
Quote valid for 30 days.
EXCLUDES any/all permit fees. TBD

Subtotal \$76,852.34

Sales Tax (7.94%) \$4,136.56

Total

\$80,988.90

















PO Box 2050, Mesilla Park, NM 88047 | 575-635-5484 | junior@tumediagroup.com
www.tumediagroup.com

To: Town of Mesilla
 From: TMG Marketing
 Re: 2026-27 Visitor's Guide

Date: 9-22-2026

BREAKDOWN

Pages and Quantities:

- 48 Pages
- 10,000 = \$10,807.96
- 15,000 = \$13,700.54
- 20,000 = \$16,484.72

Distribution:

- El Paso and Las Cruces lodging establishments: hotels, motels, RV parks, Ft. Bliss, airport
- Visitor's Centers
- Give each advertiser Visitors Guides
- Additional copies at the Town's Visitors Center

TMG Marketing:

- Sales Coordination
- Display ad design
- Digitally enhance the Visitor's Guide
- Photography / Graphics to enhance the appearance
- Enhance photo images
- Hard copy & Digital proofs via PDF
- Coordination and printing of Guide
- Delivery and Distribution
- Final web copy of Guide for TOM website

Town of Mesilla:

- New text and images
- Letter from Mayor
- Suggestion for layout coordination
- Final approval of guide prior to printing

Submitted by:

9-22-2026

Date

Approved by: