

**MINUTES OF
REGULAR
MEETING
6/18/24**

City of Lordsburg
409 W. Wabash
Lordsburg, New Mexico 88045
Minutes of Regular Meeting
June 18, 2024

Meeting was called to order at 5:39 p.m.

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Dusti Conover, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Irene Galvan; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal Delao and Councilor Martin Neave.

Absent: Councilor Sean Lindsay and Councilor Julie V. Montenegro

Attendance: Emily Gojkovich, Economic Development; Tristyn Gandara, Community Development; Matthew Lane, Raven Sol, LLC; Chief Rodney Plowman; Nathaniel Palomarez, Cashier and John Plowman.

Approval of Agenda:

Mayor Greene asked that the Executive Session be removed from the Agenda at this time. Mayor Pro-Tem Saucedo moved to accept the Agenda with the correction of removal of Executive Session; Seconded by Councilor Delao. Council members were polled. Motion passed.

Minutes:

Mayor Pro-Tem Saucedo moved to approve the Minutes of the Regular Meeting of May 15, 2024, Seconded by Councilor Delao. Council members were polled. Motion passed.

Finance Department:

a). Finance Statement Summary for May 2024 and Bank Statement

Dusti Conover, Finance Director approached the Council and stated that we had ended May 2024 with a balance of \$150,012.00 in our General Account, \$2,544,692.00 in our Overnight Account with the interest earned on that

account in the amount of \$10,444.00 and \$5,759,908.00 in the LGIP account with interest earned on that account in the amount of \$26,051.00. Mayor Pro-Tem Saucedo stated that he had never seen such large deposits before and Ms. Conover explained to him that it was the reimbursement on the grants that she had mentioned at last month's meeting. Mayor Pro-Tem Saucedo moved to approve the Finance Statement for May, 2024 and Bank Statement, Seconded by Councilor Galvan. Council members were polled. Motion passed.

b). Bills paid for May 2024

No action was taken

c). Resolution No. 2024-19 Budget Adjustment

Ms. Conover explained that Lodger's Tax for the Little League port-a-pots that were rented during their season had to be taken from the 2024 budget as did Lodgers Tax for the Cancer Walk and Hidalgo County 4-H instead of the 2025 budget as these events have already occurred. She also went on to explain that the Council had previously approved the purchase of natural gas and that the system would not let her do the adjustment until it was in the negative which it now is. Councilor Galvan moved to approve Resolution No. 2024-19, Seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

New Business

a). Request for Proposals for Legal Services

Mayor Greene stated that the only proposal The City received was from our current legal Attorney, Wade Jackson. Councilor Galvan inquired as to if this request had ever come before the Council for their consideration. Mayor Greene stated that we were overdue on our contract and did not know that it had to come before the Council for approval prior to the request for proposal

going out. Councilor Galvan explained that it did have to go before Council for approval and that it should be tabled until that can be done. Councilor Galvan moved to table the Request for Proposals for Legal Services, Seconded by Councilor Neave. City Clerk polled the Council Members. Motion tabled.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Resolutions

a). Resolution No. 2024-18 NMDOT Match Waiver

For the TPF Grant - we were awarded \$50,000.00 and we were required to put up a \$12,500.00 match. This is to ask the State to waive the \$12,500.00.

Mayor Pro-Tem Saucedo moved to approve Resolution No. 2024-18 NMDOT Match Waiver, Seconded by Councilor Galvan. City Clerk polled the Council Member. Motion passed.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

b). Resolution No. 2024-20 Solar Moratorium

Councilor Galvan pointed out that you cannot repeal an Ordinance in a Resolution and this Resolution was attempting to repeal Ordinance 2022-04 and that a separate Ordinance must be put in place to do that. Councilor Galvan moved to table this Resolution until all the details can be worked out with a new Ordinance, Seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion tabled.

Councilor Galvan AYE
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE

Ordinances

a). Notice of Intent to Repeal and Replace Solar Ordinance No. 2022-04

Mayor Pro-Tem Saucedo moved to approve the Notice of Intent to Repeal and Replace Ordinance No. 2022-04, Seconded by Councilor Neave. City Clerk polled the Council Members. Motion passed.

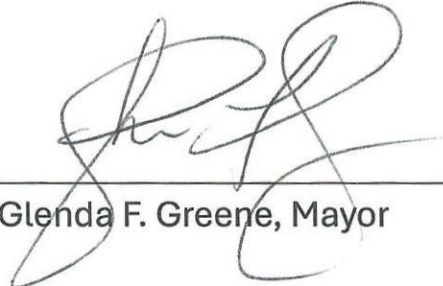
Councilor Galvan NAY
Councilor Lindsay Absent
Councilor Montenegro Absent
Mayor Pro-Tem Saucedo AYE
Councilor Delao AYE
Councilor Neave AYE
Mayor Greene AYE

Adjourn


Mayor Greene asked that a Work Session be held on Wednesday June 26, 2024 at Noon to discuss the Solar Moratorium and Ordinance to replace Solar Ordinance No. 2022-04. With no further business to be discussed, Councilor Neave made a motion to adjourn, Seconded by Mayor Pro-Tem Saucedo. Council members were polled. Motion passed and meeting was adjourned at 5:58 p.m.

Approved this 24th day of July, 2024





Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

**MINUTES
OF
WORK
SESSION
6/26/24**

**City of Lordsburg
409 West Wabash
Lordsburg, New Mexico 88045
Minutes of Work Session
June 26, 2024**

Meeting was called to order at 12:00 p.m. noon

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Linda S. Farnsworth, City Clerk; Councilor Julie V. Montenegro; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal Delao and Councilor Martin Neave.

Absent: Councilor Irene Galvan and Councilor Sean Lindsay

Attendance: Emily Gojkovich, Economic Development and Tristyn Gandara, Community Development

Approval of Agenda: Mayor Pro-Tem Saucedo moved to approve the Agenda as written, Seconded by Councilor Montenegro. Council members were polled. Motion passed.

Old Business

a). Work Session to discuss Solar Moratorium Resolution No. 2024-20 and Solar Ordinance No. 2024-02.

Tristyn Gandara, with Community Development approached the Council and told them that she is working on a new Ordinance No. 2024-03 which will be entitled "Renewable and Alternative Energy Ordinance" and that Ordinance No. 2024-03 will totally repeal and replace the Solar Ordinance No. 2022-04 as a new document and that it will not only cover solar farms and solar panels, but also wind, hydrogen and all types of alternative energy sources. The verbiage of the Ordinance was taken from an Ordinance belonging to the City of Roswell and she is working with Emily Gojkovich, Economic Development Specialist to create our own document covering all forms of

energy so that we won't have to issue new ordinances for different types of energy.

It was discussed amongst the Council that Resolution No. 2024-20 should therefore be an Ordinance instead of a Resolution based on concerns that Councilor Galvan brought before the Council at the last Regular Meeting. Mayor Greene said that she did not know why Legal had sent it back to her in the form of a Resolution instead of an Ordinance. Mayor Pro-Tem Saucedo stated that Ordinance No. 2204-04 should be repealed in its entirety by proposed Ordinance No. 2024-02. Said Ordinance would then be replaced by proposed Ordinance No. 2024-03 entitled "Renewable/Alternate Energy Ordinance. The Clerk was asked to draft a memo to Councilor Galvan to see if she approves this decision and give her a deadline before the next meeting to get back with her response so that we can move forward on this.

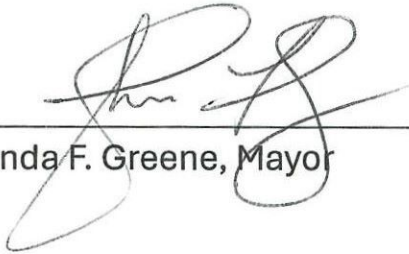
Councilor Neave then addressed his concerns about solar farms being too close to residential areas with his suggestion being a 1,320 foot (1/4 mile) buffer between solar and residential areas. Between the Interstate and 2nd Street there are approximately 45 acres that could be used for Solar but if we use the 1,320 foot buffer using the residential roads they would only be able to fit in 20 acres and depending on zoning, they would have to come ask for a variance from the City. Councilor Neave also stated that if we allow solar between Motel Drive and I-10 it could be there for twenty-five (25) years and we are not going to grow. The Council asked a question regarding bond to be held for future clean ups and Matt with Sunshare said that when Solar companies are required to have a bond, that the City should put something in place that says that we must audit the bond annually to make sure the money is still there. Otherwise these companies could say that they are going bankrupt and if no bond, they will up and leave. If we are able to put a bond in place, we can make sure that we have cleanup efforts in place. Councilor Neave asked Tristyn Gandara, Code Enforcement to be sure and include the bond in the new Ordinance No. 2024-03.

Adjourn


With no further business to be discussed, Councilor Neave made a motion to adjourn, Seconded by Councilor Montenegro. Council members were polled. Motion passed and meeting was adjourned at 12:36 p.m.

Approved this 24th day of July, 2024





Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

**MINUTES OF
SPECIAL
COUNCIL
MEETING
7/15/24**

City of Lordsburg
409 W. Wabash
Lordsburg, New Mexico 88045
Minutes of Special Council Meeting
July 15, 2024

Meeting was called to order at 12:00 p.m. Noon

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Dusti Conover, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Irene Galvan; Councilor Sean Lindsay; Councilor Julie Montenegro; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal DeLao and Councilor Martin Neave.

Attendance: Brenda Hood with The Heritage Society

Approval of Agenda:

Mayor Pro-Tem Saucedo moved to accept the Agenda as written; Seconded by Councilor Montenegro. Council Members were polled. Motion passed.

New Business:

a). Lodger's Tax Recommendations from Lodger's Tax from Quarterly Lodger's Tax Committee Meeting held on July 8, 2024

1. Class of 1984 – The Lodger's Tax Committee recommended allocation for \$635.00. Mayor Pro-Tem Saucedo felt that the D.J., napkins and name tags should be allowed and moved to approve the entire requested amount of \$1,152.00, Seconded by Councilor Neave. Council Members were polled. Motion passed.
2. The Heritage Society – The Lodger's Tax Committee recommended allocation of \$10,000.00 instead of \$35,000.00 so that this project could continue to move forward and that these funds come out of the Operational portion of Lodger's Tax. Councilor Lindsay stated that we shouldn't be paying for everything and wanted to know if Heritage Society was doing any kind of fundraising. The Mayor said that she has

referred Edmund Saucedo to Emily Gojkovich, Economic Development to see if she can assist with different grants that might be available to him. Brenda Hood on behalf of the Heritage Society stated that the engineering services have already been deducted from the money they were previously provided and they are looking into fund raising at the present time. Regarding a tourism grant, Councilor Montenegro pointed out that tourism of Shakespeare is possible because of re-enactments. The Mayor also added that a walking tour could be tied into Shakespeare because of the historical graves. Councilor Neave expressed his concern as there were no details given as to what the money is to be used for which was also the concern of the Lodger's Tax Committee. The Mayor stated that the plan is to finish the arch and then start on Mountain View Cemetery. The Lodger's Tax Committee recommended \$10,000.00 allotment just to be able to keep them going. Councilor Lindsay feels that there is much that can be done to the cemeteries to clean it up before we start giving money for an arch and re-address it once the cemeteries are clean. Councilor Lindsay moved to *not* give the Heritage Society any money until they give us more detail on what the money is to be used for, Seconded by Councilor Galvan. City Clerk polled the Council Members and motion to *not* give the Heritage Society any Lodger's Tax monies did not pass.

Councilor Galvan AYE

Councilor Lindsay AYE

Councilor Montenegro NAY

Mayor Pro-Tem Saucedo NAY

Councilor Delao NAY

Councilor Neave NAY

Councilor Montenegro then made a motion to allow for the \$10,000.00 requested allocation stating that she feels that the project is so far in not to be completed and that it does specify that the money is to be used for the benches and military markers. Councilor Lindsay stated that there is so much to be done and our City workers can make sure the weeds are cut and ready to go, whereas Councilor Montenegro feels that the cemetery cleanup could be done simultaneously while everything is being set up. Motion was seconded by Mayor Pro-Tem

Saucedo. City Clerk polled the Council Members and motion to give Heritage Society \$10,000.00 did not pass.

Councilor Galvan NAY
Councilor Lindsay NAY
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor Delao NAY
Councilor Neave NAY

Councilor Neave made a motion to pay Heritage Society \$5,000.00 allocation to keep the ball rolling on the project, seconded by Councilor Galvan. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor Delao NAY
Councilor Neave NAY

3. Chiricuhua Desert Museum – Councilor Neave stated that he has watched this Museum continually grown and contribute to our County and they will send guests to stay in our motels for this event. The Lodger’s tax Committee recommended the allocation of \$16,365.00, however, Councilor Neave stated that this is an International project and he would like to make a motion to pay the requested \$20,000.00 allotment, seconded by Councilor Lindsay. Mayor Pro-Tem Saucedo spoke up and said that to date the Hampton only has 10 rooms filled for the date of the conference and he was concerned about their book being published in China instead of the United States and he said that these items were troubling to him. City Clerk was then asked to poll the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor Delao NAY
Councilor Neave NAY

b). Resolution No. 2024-21 Local Government Road Fund Program Agreement (DOT). This is an agreement that we sign yearly. Councilor Montenegro moved to approve Resolution No. 2024-21, seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor Delao NAY
Councilor Neave NAY

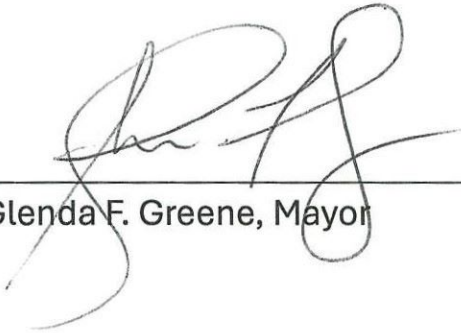
c). Approval to advertise for Request for Proposal (RFP) for legal services. Mayor Greene stated that even though we have no legal representation at the time, New Mexico Municipal League will assist us until we are able to find a new legal representative. Mayor Pro-Tem Saucedo moved to approve to advertise the RFP, 2nd by Councilor Montenegro. Council Members were polled. Motion passed.

Adjourn

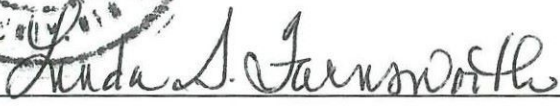
With no further business to be discussed, Councilor Lindsay made a motion to adjourn, seconded by Councilor Montenegro. Council members were polled. Before the Council was adjourned, Brenda Hood stated that she felt that the Council was not taking any stock in what the Lodger's Tax Committee recommends and she left it at that. Motion passed and meeting was adjourned at 12:20 p.m.

Approved this 24th day of July, 2024





Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

**MINUTES
REGULAR
MEETING
OF
7/24/24**

City of Lordsburg
409 W. Wabash
Lordsburg, New Mexico 88045
Minutes of Regular Meeting
July 24, 2024

Meeting was called to order at 5:30 p.m.

Welcome

Pledge of Allegiance

Present: Mayor Glenda F. Greene; Dusti Conover, Finance Director; Linda S. Farnsworth, City Clerk; Councilor Irene Galvan; Councilor Sean Lindsay; Councilor Julie V. Montenegro; Mayor Pro-Tem Manuel D.V. Saucedo; Councilor Krystal DeLaO and Councilor Martin Neave.

Attendance: Vanessa Haynes, Director Chamber of Commerce; Cindy Talavera; Ida Martinez; Valerie Martinez, Library; Sally Rodriguez, Library; Collista Jensen, Library; Adelina Lindsay; Commissioner Art Mallott; Tisha Green, County Manager; Carmen and Frank Acosta; Becky Cabrera, City Hall; Dan Otero, Hidalgo Medical Services; Roman Orona; Selina Derichsweiler, Sunshare, LLC and George Esqueda, Stantec.

Approval of Agenda:

Mayor Greene stated that some changes were needed to the agenda 1). Removal of Notice of Intent UTO under Ordinances (C) as errors were found in the document. 2). An Emergency Request for Proposal (RFP) to fix a rip in the liner at the Waste Water Treatment plant (G under New Business). Mayor Pro-Tem Saucedo then moved to remove Ordinance (C), the Emergency RFP and he also stated that 3). the Solar Moratorium also be removed as no procedure was yet in place to authorize a solar system installation. Seconded by Councilor Montenegro. Council Members were polled. Motion passed on all three changes to the Agenda.

Minutes

a). Minutes of Regular Meeting June 18, 2024

Councilor Montenegro moved to approve the minutes of the Regular Meeting of June 18, 2024, seconded by Councilor Neave. Council Members were polled. Motion passed.

b). Minutes of Work Session June 26, 2024

Mayor Pro-Tem Saucedo moved to approve the minutes of Work Session Meeting of June 26, 2024, seconded by Councilor Lindsay. Council Members were polled. Motion passed.

c). Minutes of Special Meeting of July 15, 2024

Mayor Pro-Tem Saucedo moved to approve the Minutes of the Special Meeting of July 15, 2024, seconded by Councilor DeLaO. Council Members were polled. Motion passed.

New Business

a). Lordsburg Police Officer resignation

Councilor Lindsay moved to approve the Lordsburg Police Officer resignation, seconded by Councilor DeLaO. Council Members were polled. Motion passed.

b). Roman Orona Presentation

Mr. Orona gave a presentation on his proposed Botanical Garden Project at Southside School property. He asked for a Letter of Support from the City of Lordsburg and has received one from the Lordsburg Schools. The Letters of Support would aid in the grant process for monies to fund this project. Mayor Pro-Tem Saucedo moved to give Mr. Orona a letter of Support from the City of Lordsburg, seconded by Councilor Montenegro. Council Members were polled and Letter of Support was approved.

c). Presentation from Hidalgo County regarding Library funding FY 2025, Ena Mitchell Senior Services funding FY 2025 and Chamber of Commerce Funding FY 2025

Tisha Green, County Manager and Art Mallott, County Commissioner approached the City Council about additional funding for the Library, Ena

Mitchell Senior Service and Chamber of Commerce. The Library requested \$107,500.00 in support from the City and County, whereas, the County budgeted \$65,000.00 while the City budgeted \$50,000.00. Dan Otero, CEO with Hidalgo Medical Services stated that the Ena Mitchell Senior Services requested \$52,000.00 to be split evenly between the City and County at \$26,000.00 each, however, the City only agreed to \$15,000.00. Ms. Green also stated that it is a different issue with the Chamber of Commerce. Councilor Neave questioned the late requests and negotiations after budget hearings have already been held and why we are now in a showdown at the end of the budget process. Councilor Neave also stated that he would like to see better communication next year from everyone involved and Ms. Green agreed that a joint work session between the City and County will be in the works for next year. Councilor Neave then stated that during our Budget Workshops, no one showed up from the County. Collista Jensen with the Library stated that they came in one time but they were not allowed to speak. No one on the Council nor the Mayor remembered that occurring. Dusti Conover, Finance Director added that the City Council had already approved and submitted the Interim Budget and that changes could be made at the State level but that it is a bit complicated.

d). Payment Side Letter between Pivot Energy and City of Lordsburg

Pivot Energy, a solar company has agreed to pay the City of Lordsburg \$1,500.00 to access property that that City owns adjacent to the Waste Water Treatment Plant. Mayor Pro-Tem Saucedo moved to approve the Payment Side Letter, seconded by Councilor Neave. Council Members were polled. Motion passed.

e). Access and Utility Agreement between Pivot Energy and City of Lordsburg

Councilor Montenegro moved to approve this Agreement between Pivot Energy and the City of Lordsburg, seconded by Councilor Neave. Council Members were polled. Motion passed.

f). Stantec update on Projects – George Esqueda

Mr. Esqueda gave a complete presentation on the twelve (12) projects that Stantec is currently working on for the City of Lordsburg. The project numbers, project descriptions and balance information remaining on the projects is provided in the minutes herewith to provide a complete representation of what has been and is presently being done by Stantec and is listed as “**Exhibit A**”.

g). Emergency Request for Proposal (RFP)

The liner at the Sewer Treatment Plant has been damaged and needs to be repaired as soon as possible. Mayor Pro-Tem Saucedo moved that we do a request for proposal for professional design services to include surveying, planning and engineering for the Waste Water Treatment Plant, seconded by Councilor Montenegro. Council Members were polled. Motion passed.

Finance Department

a). Finance Statement Summary for June 2024 and Bank Statement

Dusti Conover, Finance Director approached the Council and stated that we earned interest of \$10,843.00 on our overnight account and interest earned of \$25,325.00 on our LGIP Account for June. Mayor Pro-Tem Saucedo questioned what the P-Cards were being used for and Ms. Conover stated that they are for purchases only; Mayor Pro-Tem Saucedo also questioned why we paid out so much to Richardson Tech over the past month – it was for our Fiber Optics Project and why did we reimburse a customer \$4,381.91- it was because the City billed the customer for sewer for several years when they unknowingly have a septic tank. The Lodger’s tax was for payout of Lodger’s Tax allotments. Councilor Montenegro moved to approve the Finance Statement for June 2024 and Bank Statement, seconded by Mayor Pro-Tem Saucedo. Council Members were polled. Motion passed.

b). Bills paid for June 2024

No action was taken

c). Resolution No. 2024-22 Budget Adjustments

Dusti Conover, Finance Director explained the need for the budget adjustments to the Council which included an employee who decided to take out insurance out on he and his family, payout of Lodger’s Tax allotments and

Stone Garden payment received for \$60,000.00 that needs to be placed in the proper line item. Mayor Pro-Tem moved to approve Resolution No. 2024-22 for Budget Adjustments, seconded by Councilor DeLaO. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor DeLaO AYE
Councilor Neave AYE

d). Resolution No. 2024-23 Final Budget

Mayor Greene told the Council to keep in mind the requests that were heard tonight. Ms. Conover then went over the corrections to the Final Budget which were highlighted for the Council. Councilor Neave had questions regarding the Heritage Society and why there was a reimbursement. We paid out the \$5,000.00 Lodger's Tax as well as a reimbursement for Stantec for engineering services that the Heritage Society had paid for but the City was responsible for as it is a City cemetery. The other changes were for the NM True Grant where we have a match of \$19,500.00 and a USDA Grant for \$65,700.00, which is our match for a computer lab where our in-kind includes the building and utilities with USDA match being \$21,500.00. Councilor Neave wanted to know if that was actual money or in-kind. Ms. Conover said that it was in-kind but had to show in our budget because it used to reflect under Chamber of Commerce and now has been taken out of the Chamber of Commerce and put under the grant match where the USDA wants to see where the money is going so it now has it's own line item. As for the County, any additional funds would come out of the General Fund. The Mayor asked the Council if they were going to consider the County request for the three (3) entities. Councilor Montenegro spoke up in favor of additional funding and stated that we need to reconsider the extra funding as the programs that run under those three entities service a lot of people in Hidalgo County, including Lordsburg. Councilor Lindsay then moved to accept the final budget as is and without corrections, seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion passed.

Councilor Galvan NAY
Councilor Lindsay AYE
Councilor Montenegro NAY
Mayor Pro-Tem Saucedo AYE
Councilor DeLaO AYE
Councilor Neave AYE

Ordinances

a). Ordinance No. 2024-02 repealing Ordinance No. 2022-04 (Solar Ordinance) in its entirety.

Tristyn Gandara, Community Development/Code Enforcement is in the process of completing the new Solar Ordinance, however, this one must be repealed first. Councilor Montenegro moved to approve Ordinance No. 2024-02, seconded by Mayor Pro-Tem Saucedo. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor DeLaO AYE
Councilor Neave AYE

b). Notice of Intent Ordinance No. 2024-03 - Renewable/Alternative Energy Systems Ordinance.

Mayor Pro-Tem Saucedo moved to approve the Notice of Intent for Ordinance No. 2024-03, seconded by Councilor Montenegro. City Clerk polled the Council Members. Motion passed.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor DeLaO AYE
Councilor Neave AYE

Resolutions

a). 4th Quarter Report Resolution No. 2024-24

Councilor Montenegro moved to approve the 4th Quarter Report Resolution, seconded by Councilor Neave. City Clerk polled the Council Members. Motion passed.

- Councilor Galvan AYE
- Councilor Lindsay AYE
- Councilor Montenegro AYE
- Mayor Pro-Tem Saucedo AYE
- Councilor DeLaO AYE
- Councilor Neave AYE

Executive Session to discuss threatened or pending litigation (Lordsburg Police Department and Railroad) as authorized by NMSA 1978 Section 10-51-1 (H)(7)

Mayor Pro-Tem Saucedo moved that they go into Executive Session for the purpose of discussing threatened or pending litigation (Lordsburg Police Department and Railroad), seconded by Councilor Montenegro. City Clerk polled the Council Members. Motion passed to go into Executive Session at 7:15 p.m.

- Councilor Galvan AYE
- Councilor Lindsay AYE
- Councilor Montenegro AYE
- Mayor Pro-Tem Saucedo AYE
- Councilor DeLaO AYE
- Councilor Neave AYE

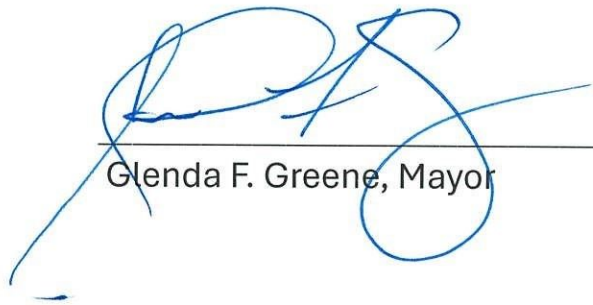
At 7:33 p.m. Mayor Pro-Tem Saucedo made a motion to return to Open Session and affirmatively stated that only those matter for which the meeting was closed were discussed in Executive Session, seconded by Councilor Montenegro.

Councilor Galvan AYE
Councilor Lindsay AYE
Councilor Montenegro AYE
Mayor Pro-Tem Saucedo AYE
Councilor DeLaO AYE
Councilor Neave AYE

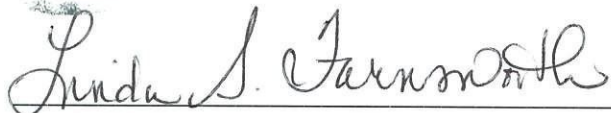
Adjourn

With no further business to be discussed, Councilor Lindsay made a motion to adjourn, seconded by Councilor Montenegro at 7:34 p.m.

Approved this 21st day of August, 2024



Glenda F. Greene, Mayor



Linda S. Farnsworth, City Clerk

“EXHIBIT A”

**STANTEC
PROJECT
UPDATES**



City of Lordsburg Projects Update
July 24, 2024

1. General Engineering Support

- RFP No. GES2022
- Master Services Agreement (MSA) effective date is May 5, 2022
- Option of extending MSA three (3) times for a total term of the MSA being four (4) years
 - 1st Time Extension executed May 5, 2023 – extending to May 5, 2024
 - 2nd Time Extension executed May 5, 2024 – extending to May 5, 2025
- Task Orders issued to date under MSA

#1	Special Events Center	181711148
#2	Shakespeare Cemetery Arch	20426557
#3	Human Services Building Structural Assessment	2042655206
#4	Maverick, Pyramid & Chester TPF Design	2042655501
#5	Pyramid Heights TPF Design	2042655502
#6	Northside Water Phase 2 Easement	2042655404
#7	Design of Various Streets northern portion of City	1720006701
#8	Mary Dee Kipp Water Main Extension	1720006704
#9	Alleyway between 4 th & 5 th Streets Water	Cancelled
#10	Animas Street COOP	Pending
#11	A Street Design COOP	Pending
#12	HWY70 Force Main Utility Permit	Pending

2. Special Events Center (Stantec #181711148)

- Fund 89200 Capital Appropriation 20-E2591
 - o Closed Out
- CDBG #22-C-RS-I-04-G-03
 - o Awarded Amount: \$750,000.00
 - o Scope: design, construct, and renovate/remodel
 1. ADA and Electrical Upgrades
 2. Kitchen Upgrades
 3. HVAC Upgrades & Roof Repair
 - o Reversion: August 2, 2025
- Fund 93100 Capital Appropriation 23-H3043
 - o Awarded Amount: \$200,000.00 (minus \$2,000.00 for Art in Public Places)
 - o Scope: to plan, design, construct, improve, equip and furnish a Special Events Center
 - o Reversion: June 30, 2027
 - o December 22, 2023, quote "to upgrade 6 lanes" in the amount of \$99,525.00 will be paid utilizing the 2023 Appropriation
- Representative Gabe Vasquez
 - o Still awaiting verification of \$500,000.00 in Federal funding

Special Events Center (Stantec #181711148) - continued

- Project Status
 - o August 21, 2023, email from Alison Gillette, DFA Project Manager – City and Stantec need to coordinate on requested documentation. October 19, 2023 – Martha submitted a portion of the required documentation. Awaiting list of remaining requirements from Alison Gillette; July 11th – “I will get you a list as soon as I have a free moment.”
 - o September 13, 2023, Alison provided Exhibit 2-A for required CDBG Environmental Assessment – Categorically Excluded.
 - o January 2, 2024, email from Mayor Greene – “I don't really want to purchase from the contractor.” This is in reference to the kitchen equipment.
 - o Desert Peak Architects provided 100% Construction Drawings and Specifications on February 15, 2024. Emailed copy to City on July 22, 2024.
 - o Desert Peak Architects working on providing updated OPCC
 - o Need to Finalize the following:
 - Environmental Assessment
 - o City submitted Supplemental CDBG Application for \$750,000.00 on July 18, 2024; no match required.

3. FY 2023 NMDOT TPF – Maverick, Pyramid, Chester, & 2nd Streets (Stantec #204265501)

- Project Scope per executed Grant Agreement – CN HW2 LP10049
Maverick, Pyramid, Chester & 2nd Streets Design – Survey and Design of Roadway, Drainage, Sidewalk & ADA Improvements Maverick – Motel Dr to 2nd St; Pyramid – Motel Dr to 7th St; Chester – Motel Dr to 7th St; 2nd Street – Main Street (NM494) to Mary Dee Kipp
- All allocated funds must be spent by June 30, 2025
- Project Funding Summary
 - o NMDOT Share (95%) \$296,875.00
 - o Lordsburg Share (5%) \$ 15,625.00
 - Total Amount \$312,500.00
- Currently working on completing Final Design

4. FY 2023 NMDOT TPF – Pyramid Heights (Stantec #204265502)

- Project Scope per executed Grant Agreement – CN HW2 LP10050
Pyramid Heights Survey & Design – Survey and Design of Roadway, Drainage, Sidewalk & ADA Improvements
- All allocated funds must be spent by June 30, 2025
- Project Funding Summary
 - o NMDOT Share (95%) \$117,895.00
 - o Lordsburg Share (5%) \$ 6,205.00
 - Total Amount \$124,100.00
- Stamped Plans hand delivered on December 21, 2023
- Need to Closeout project with NMDOT
- FY2025 NMDOT Transportation Project Fund (TPF) Application
 - o Project Feasibility Form due April 5th
 - NMDOT Share (95%) \$1,069,700.00
 - Lordsburg Share (5%) \$ 56,300.00
 - Total Amount \$1,126,000.00
 - o Should find out the beginning of September if will be awarded funding

5. FY 2024 NMDOT TPF – Design of Various Streets (Stantec #1720006701)

- Project Scope per executed Grant Agreement – CN HW2 LP10054
Design of Various Streets within northern portion of City of Lordsburg – Planning and Design for Roadway, Drainage, ADA & Sidewalk Improvements on (1) West Street – A St to E St, (2) Center Street – A St to H St, (3) East Street – A St to D St, (4) Silver Street – A St to H St, (5) A Street – Gold St to Silver St, (6) B Street – Gold St to Silver St, (7) C Street – Gold St to Silver St, and (8) D Street – West St to Silver St. Proposed improvements will consist of roadway reconstruction with subgrade prep, 4" of base course and approx. 2" of new asphalt; construction of new curb and gutter, ADA ramps at intersections, valley gutters and possible sidewalks
- Actual streets being designed:
 - o Gold Street – A Street to C Street
 - o West Street – A Street to C Street
 - o Center Street – A Street to C Street
 - o East Street – A Street to C Street
 - o Silver Street – A Street to E Street
 - o A Street – Gold Street to Silver Street
 - o B Street – Gold Street to Silver Street
 - o C Street – Gold Street to Silver Street
- All allocated funds must be spent by June 30, 2026
- Project Funding Summary

o NMDOT Share	(95%)	\$274,550.00
o Lordsburg Share	(5%)	<u>\$ 14,450.00</u>
	Total Amount	\$289,000.00
- Need to complete Environmental Certification and Disbursement Request
- Working on Preliminary Design plans and will be looking to schedule a meeting to review with City early part to mid-August.

6. 2nd St & Mary Dee Kipp Water (Stantec #1720006704)

- Plans and Specifications submitted to NMED DWB on July 2, 2024. Email response from DWB – "You will receive a formal written response as soon as possible but not later than August 13, 2024."
- Need to review plans with Frank; will look to schedule meeting last week in July or first week in August.
- No construction funding is in place currently.

7. FY 2022/2023 NMDOT COOP – Animas Street Re-paving Improvements

- Project Scope per executed Grant Agreement – CN HW2 L100527
Design, Construction Management, Pavement Rehabilitation / Improvements and Reconstruction of City Streets
- Project funding terminates on December 31, 2024
- Project Area per Resolution 2022-28: S. Animas Street – approximately 600' north of Hill Road
- Project Funding Summary

o NMDOT Share	(75%)	\$40,875.00
o Lordsburg Share	(25%)	<u>\$13,625.00</u>
	Total Amount	\$54,500.00
- City has already received one quote for the work: requires two additional quotes. Contractors must be on NMDOT's Pre-Approved Contractors list
- Requires Task Order for the following:
 - o Project Management Assistance
 - o Environmental Certification
 - o Periodic Construction Observation
 - o Project Closeout

8. FY 2023/2024 NMDOT COOP – Design Various Streets

- Project Scope per executed Grant Agreement – CN HW2 L100561
Design of City Streets
- Project funding terminates on December 31, 2024
- Resolution 2023-18: Project Development, Survey & Design for Roadway, Drainage & ADA Improvements
- Project Funding Summary
 - o NMDOT Share (75%) \$37,500.00
 - o Lordsburg Share (25%) \$12,500.00
 - Total Amount \$50,000.00
- Application identified the following streets/roadways as the Routes/Termini
 - Power Plant Road – Hidalgo County/Lordsburg City limits west to Silver Street
 - A Street – Silver Street to HWY70
 - Animas Street – Motel Drive to 3rd Street
 - **West Street – Motel Drive to 2nd Street (Priority)**
- Recommend reconsideration of Priority to A Street?
- Requires Task Order for the following:
 - o Project Management Assistance
 - o NMDOT Project Certifications
 - o Topographic/Utility Survey
 - o Preliminary Design
 - o Final Design

9. FY 2024/2025 NMDOT COOP – Design Various Roadway Improvements

- Project Scope per Grant Agreement – CN HW2 L100596
Power Plant Road, A Street, Animas Street, and West Street – Design and Construction Management
- Project Application Funding Summary
 - o NMDOT Share (75%) \$37,500.00
 - o Lordsburg Share (25%) \$12,500.00
 - Total Amount \$50,000.00
- Application identified the following streets/roadways as the Routes/Termini
 - Power Plant Road – Hidalgo County/Lordsburg City limits west to Silver Street
 - **A Street – Silver Street to HWY70 (Priority)**
 - Animas Street – Motel Drive to 3rd Street
 - West Street – Motel Drive to 2nd Street
- City applied for a Match Waiver
- Requires Task Order for the following:
 - o Project Management Assistance
 - o NMDOT Project Certifications
 - o Topographic/Utility Survey
 - o Preliminary Design
 - o Final Design

10. North Side Water Phase 1 (Stantec #181301515)

- 2023 Colonias Award
 - o The loan and grant are to be used by the City for the Phase 1 construct/replacement of approximately 10,780 LF of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.

6132-CIF Grant	(80%)	\$1,743,200.00	
6132-CIF Loan	(20%)	<u>\$ 435,800.00</u>	(20-yr term @ 0% interest)
Total		\$2,179,000.00	
 - o June 26, 2023, NMFA Award Letter
To secure the funding agreement for the award, the City must submit the following Readiness to Proceed (RTP) Items no later than October 31, 2023.
 1. Monthly Draw-down Schedule
 2. Verification of complete and approved plans/specifications
 3. Verification that ROW, easements and permits have been secured
 4. Consent of additional debt by USDA
- Project Status
 - o NMED Drinking Water Bureau approval received September 8, 2023
 - o Certification of Community Acceptance for the Plans & Specs received from Frank Madrid on October 2, 2023
 - o Waiting to Finalize Bid Documents until Colonias Grant Agreement is fully executed. Will be combined with North Side Water Phase 2 project – one set of Bid Documents, but two (2) separate set of Plans.
 - o May need an additional Time Extension for submittal of RTP Items. NMFA approved 3rd Time Extension on May 2, 2024, until July 29, 2024. Per Elizabeth Ybarra, Community Programs Loan Specialist, USDA, email of July 17, 2024 – “You should be receiving concurrence before the end of next week.”
- Tentative Project Schedule if in fact receive Consent of additional debt by USDA before July 26th.

▪ Submittal of RTP Items	August 2, 2024
▪ Executed Loan/Grant Colonias Agreement	November 1, 2024
▪ Begin Advertisement for Construction	November 13, 2024
▪ Pre-Bid Meeting	December 3, 2024
▪ Bid Opening	December 10, 2024
▪ Bid Award	December 18, 2024
▪ Notice of Award	December 20, 2024
▪ Pre-Construction Conference	January 9, 2025
▪ Construction Notice to Proceed	February 3, 2025
▪ Substantial Completion (7 months)	September 15, 2025
▪ Project Closeout	October 15, 2025

11. North Side Water Phase 2 (Stantec #181301516)

- 2023 Colonias Award
 - o The loan and grant are to be used by the City for the Phase 2 construct/replacement of approximately 11,200 LF of existing water mains with new 6" PVC water mains, replacement of service taps and lines, fire hydrants and water valves.

6133-CIF Grant	(80%)	\$1,928,000.00	
6133-CIF Loan	(20%)	<u>\$ 482,000.00</u>	(20-yr term @ 0% interest)
Total		\$2,410,000.00	

North Side Water Phase 2 (Stantec #181301516) – continued

- June 26, 2023, NMFA Award Letter
To secure the funding agreement for the award, the City must submit the following Readiness to Proceed (RTP) Items no later than October 31, 2023.
 1. Monthly Draw-down Schedule
 2. Verification of complete and approved plans/specifications
 3. Verification that ROW, easements and permits have been secured
 4. Consent of additional debt by USDA

- Project Status
 - NMED Drinking Water Bureau (DWB) approval received October 25, 2023.
 - Certification of Community Acceptance for the Plans & Specs received from Frank Madrid on October 2, 2023
 - Waiting to Finalize Bid Documents until Colonias Grant Agreement is fully executed. Will be combined with North Side Water Phase 1 project.
 - May need an additional Time Extension for submittal of RTP Items. NMFA approved 3rd Time Extension on May 2, 2024, until **July 29, 2024**. Per Elizabeth Ybarra, Community Programs Loan Specialist, USDA, email of July 17, 2024 – “You should be receiving concurrence before the end of next week.”
 - Robert Holguin easement document was signed March 12, 2024.

- Tentative Project Schedule if in fact receive Consent of additional debt by USDA before July 26th.
Same as North Side Water Phase 1

12. HWY70 Lift Station & Force Main (Stantec #181301517)

- 2024 Colonias Award
 - The loan and grant are to be used by the City for the construct/replacement of approximately 4,600 lf of existing force main pipe, two existing grinder pump and improvements to SCADA system related to existing lift station.

6427-CIF Grant	(80%)	\$ 860,000.00	
6427-CIF Loan	(20%)	\$ 215,000.00	(20-yr term @ 0% interest)
Total		\$1,075,000.00	

 - June 28, 2024, NMFA Award Letter
To secure the funding agreement for the award, the City must submit the following Readiness to Proceed (RTP) Items no later than October 31, 2024.
 1. Monthly Draw-down Schedule
 2. Verification of complete and approved plans/specification
 3. Verification that right-of-way, easements, and permits have been secured
 4. Consent of additional debt from USDA

- Project Status
 - Final Design, Opinion of Probable Construction Cost (OPCC), and draft Bid Documents have been completed.
 - Certification of Community Acceptance for the Plans & Specs received from Frank Madrid on October 2, 2023
 - NMED Construction Programs Bureau (CPB) approval received November 2, 2023
 - Current alignment is within NMDOT ROW up to Fletcher Road and then transitions on private property; as per July 10th meeting with City – recommend alignment to stay within NMDOT ROW entire route
 - NMDOT Utility Permit is still required. Task Order will be required.

**PAYMENT
SIDE LETTER
BETWEEN
PIVOT ENERGY
AND
CITY
OF
LORDSBURG**

PAYMENT SIDE LETTER

This PAYMENT SIDE LETTER (this "**Letter**") is made and executed 7.24.24, 2024 (the "**Effective Date**") by and between Pivot Energy Development LLC, a Colorado limited liability company (the "**Grantee**"), and City of Lordsburg, a municipality in the state of New Mexico (the "**Grantor**"). Grantor and Grantee may be referred to herein in the singular as a "**Party**" and collectively as the "**Parties**".

RECITALS

- A. WHEREAS, Grantee and Grantor have entered into that certain Access and Utility Easement Agreement, dated as of July 24, 2024, and recorded as of July 31, 2024 in the official records of Hidalgo County, New Mexico as Instrument No. 24480 (the "**Agreement**"), pursuant to which Grantor granted to Grantee certain Easements (as defined in the Agreement) in connection with the development of the Project (as defined in the Agreement).
- B. WHEREAS, as additional consideration for entering into the Agreement, Grantee and Grantor desire to enter into this Letter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

AGREEMENT

1. **Payment.** As additional consideration for entering into the Agreement, Grantee agrees to pay to Grantor a onetime payment of ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$1,500 within thirty (30) days of the Effective Date (the "**Payment**").
2. **Counterparts.** This Letter may be executed in counterparts. Copies shall be regarded as originals.
3. **Further assurances.** At no cost to Grantor, Grantor will execute and deliver any additional documents and instruments and perform any additional acts reasonably requested by Grantee in connection with the purposes of this Letter and/or Grantee's financing of its development of the Project (as defined in the Agreement), including execution of estoppel certificates.
4. **Indemnity.** Each Party (indemnifying Party) will defend, indemnify, and hold harmless the other Party (indemnified Party) from and against any damages sustained by the indemnified Party to the extent attributable to the exercise of the indemnifying Party's rights under this Letter.
5. **Entire Agreement.** This Letter contains all of the agreements of the Parties with respect to the Payment. No prior agreement or understanding pertaining to the Payment shall be effective. This Letter may be modified only by a writing signed by the Parties.


6. Severability. If any provision or provisions of this Letter shall be held invalid, illegal, or unenforceable, then the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby and the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by such ruling.

[Signature Pages Follow]

SIGNATURE PAGE TO
PAYMENT SIDE LETTER

IN WITNESS WHEREOF, the Parties have executed this Letter as of the Effective Date.

GRANTOR:

By: 
Name: Glenda F. Greene
Its: Mayor

GRANTEE:

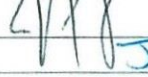
By: 
Name: Jonathan Fitzpatrick
Its: SR

Exhibit A-1
Grantor Properties

Legal Description:

LOT 1 OF SECTION TWO (02), TOWNSHIP TWENTY-THREE (23) SOUTH, RANGE EIGHTEEN (18) WEST, GOVERNMENT LOT 1 IN HIDALGO COUNTY, NEW MEXICO.

SECTION TWO (02), TOWNSHIP TWENTY-THREE (23) SOUTH, RANGE EIGHTEEN (18) WEST, PT S2NE4



**Exhibit A-2
Grantee Property**

Legal Description:

DESCRIPTION
TRACT 1

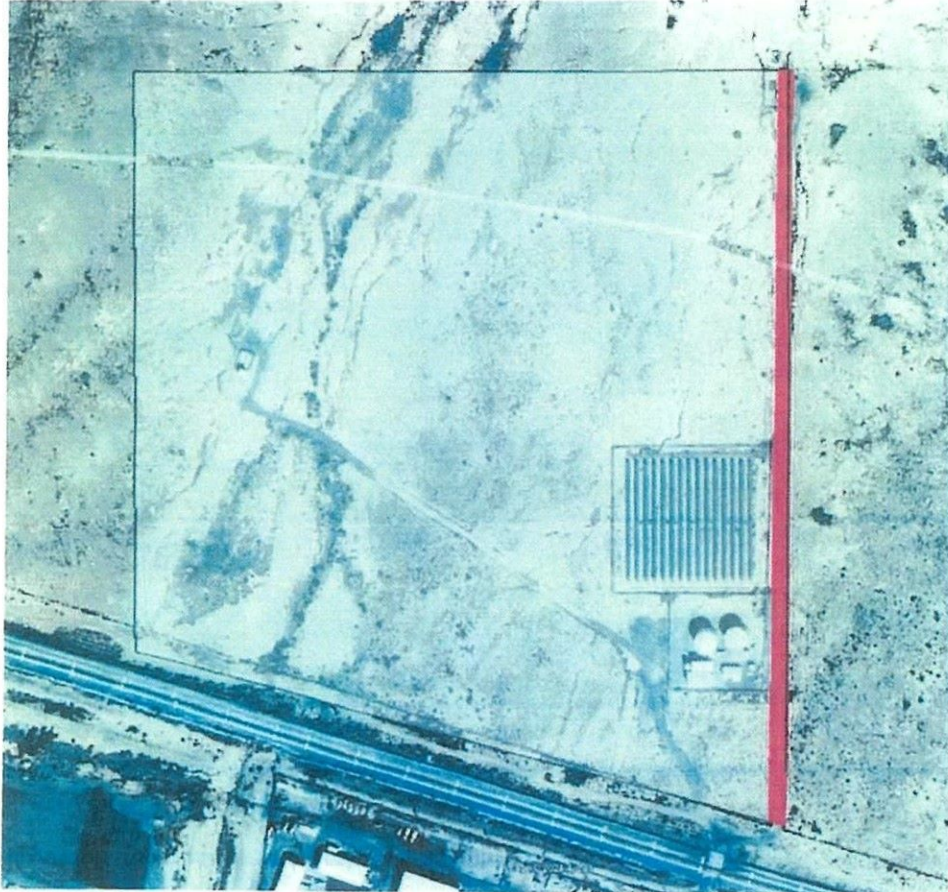
A TRACT OF LAND SITUATED IN SECTION THIRTY-FIVE (35), TOWNSHIP TWENTY-TWO (22) SOUTH, RANGE EIGHTEEN (18) WEST OF THE N.M.P.M. IN HIDALGO COUNTY, NEW MEXICO AND BEING DESCRIBED AS FOLLOWS:
BEGINNING AT SE CORNER OF THIS TRACT, WHICH POINT IS THE SE CORNER OF SAID SECTION 35, THENCE S89°45'10"W, ALONG THE SOUTH LINE OF SAID SECTION 35, 2640.51 FEET TO THE SOUTH QUARTER CORNER OF SAID SECTION 35, THENCE N89°47'42"W, ALONG THE SOUTH LINE OF SAID SECTION 35, 1993.30 FEET TO THE SW CORNER OF THIS TRACT, THENCE N00°06'48"E, 1877.51 FEET TO THE NW CORNER OF THIS TRACT, THENCE N89°57'15"E, 4668.29 FEET TO THE NE CORNER OF THIS TRACT; THENCE S01°10'00"W, ALONG THE EAST LINE OF SAID SECTION 35, 1877.51 FEET TO THE POINT OF BEGINNING. THIS TRACT CONTAINS 200.444 ACRES AND IS SUBJECT TO RESERVATIONS, RESTRICTIONS AND EASEMENTS OF RECORD.



**Exhibit B
Easement Property**

Approximate Easement Description:

Approximately one thousand five hundred fifty (1,550) feet long with a maximum width of seventy (70) feet, from the southeast corner of the City of Lordsburg's properties illustrated in Exhibit A-1, along the eastern portion of the properties, to the southeast corner of the McCants property.



COUNTY OF HIDALGO)
STATE OF NEW MEXICO) ss

MISCELLANEOUS
PAGES: 6

I Hereby Certify That This Instrument Was Filed for
Record On The 31ST Day Of July, 2024 at 02:15:05 PM
And Was Duly Recorded as Instrument # **24480**
Of The Records Of Hidalgo

Witness My Hand And Seal Of Office
Alyssa Olivas Esquivel
Deputy/County Clerk, Lordsburg, NM

(CORRECTED)
ACCESS &
UTILITY
EASEMENT
AGREEMENT

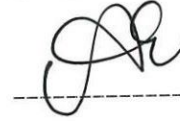
COUNTY OF HIDALGO)
STATE OF NEW MEXICO) ss

EASEMENT
PAGES: 9

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

Pivot Energy Inc.
Attention: Title Department
1601 Wewatta Street, Suite 700
Denver, CO 80202

I Hereby Certify That This Instrument Was Filed for
Record On The 31ST Day Of July, 2024 at 02:15:06 PM
And Was Duly Recorded as Instrument # **24481**
Of The Records Of Hidalgo



Witness My Hand And Seal Of Office
Alyssa Olivas Esquivel
Deputy/County Clerk, Lordsburg, NM

(Space above this line for Recorder's use only)

ACCESS AND UTILITY EASEMENT AGREEMENT

This ACCESS AND UTILITY EASEMENT AGREEMENT (the "**Agreement**") is made and executed July 24, 2024 (the "**Effective Date**") by and between PIVOT ENERGY DEVELOPMENT LLC, a Colorado limited liability company (the "**Grantee**"), and the CITY OF LORDSBURG, a municipality in the state of New Mexico (the "**Grantor**"). Grantor and Grantee may be referred to herein in the singular as a "**Party**" and collectively as the "**Parties**". For purposes of this Agreement, the terms "**Grantor**" and "**Grantee**" shall include the Party's successors, heirs and assigns.

RECITALS

- A. WHEREAS, Grantor is the owner of record of certain real property described in the attached Exhibit A-1 ("**Grantor Property**").
- B. WHEREAS, Grantee has entered into a Solar Lease, dated March 26, 2024 (the "**Lease**"), with Cody J. McCants to lease the portion of the property described on Exhibit A-2 attached hereto (the "**Grantee Property**") which Grantee intends to improve into a solar facility (the "**Project**").
- C. WHEREAS, for the benefit of the Grantee Property, Grantor wants to grant to Grantee and Grantee wants to accept from Grantor an easement to interconnect the Project to electric transmission lines, to maintain and repair such lines, and access the Grantee Property across, on, and over that part of the Grantor Property described and depicted in the attached Exhibit B ("**Easement Property**") for the purposes described below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

AGREEMENT

1. Nature of Easement. The Easements (defined below) are appurtenant easements for the benefit of the Grantee Property and the Easements and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the Parties and their respective grantees, heirs, successors and assigns.

Grantee and subsequent owners of the Grantee Property may use the Easement Property for the purposes authorized in this Agreement and may grant third parties the right to use the Easement Property, subject to the conditions and terms of this Agreement.

2. Grant. Owner grants to Grantee the following easements (the Transmission Easement, Access Easement, and Construction Easement are collectively referred to as the “**Easements**”):
 - a. Transmission Easement. Grantor hereby grants to Grantee an exclusive easement across, along, on, over, under, and through the Easement Area for the purposes of constructing, enlarging, improving, maintaining, relocating, removing, repairing, replacing, and using Facilities (“**Transmission Easement**”). As used herein, “**Facilities**” means all improvements for delivering electrical power to an electrical power grid or other system, including without limitation: anchors; cables; computer data systems; conduit; cross arms; electrical transmission lines (overhead and underground); fiber; footings; foundations; guys; interconnection facilities; poles; radio relay systems; telecommunication lines; towers; transformers; wires; and, other equipment and structures as Grantee in its discretion determines are advisable or necessary for these purposes. Grantor further grants to Grantee the right to remove any trees and vegetation from the Easement Property which, in Grantee’s sole discretion, interferes with Grantee’s use of the Easements.
 - b. Access Easement. Grantor hereby grants to Grantee an exclusive access easement for vehicular and pedestrian ingress to and from the Facilities and the Project over the Easement Property by means of roads on the Easement Property, if existing, or otherwise by such roads as Grantee may construct from time to time on the Easement Property (“**Access Easement**”).
 - c. Construction Easement. Grantor hereby grants to Grantee a temporary easement, to be exclusive during construction, removal, repair, and maintenance on that part of the Grantor Property comprising the thirty-five feet (35’) on each side of the Easement Property during the initial construction and installation of the Facilities and thereafter during maintenance, removal, repair or replacement of the Facilities (“**Construction Easement**”).
 - d. Other rights. Owner grants to Grantee and its agents and contractors and their contractors and employees the right to enter the Grantor Property for the purposes of (i) surveying the Grantor Property and (ii) performing such other studies and tests Grantee determines, in its discretion, are advisable or necessary, including, without limitation: avian; cultural; environmental; foundation; geotechnical; and soils studies and tests.
3. Term. The Easements and all other rights and privileges granted under this Agreement shall commence on the Effective Date and shall continue for so long as the Grantee or any of its successors or assigns, continue to utilize the Grantee Property in connection with the operation of the Project, or otherwise, pursuant to the Lease, and such Lease is in effect, including, but not limited to, the decommissioning and removal thereof.

4. Title. Grantee shall at all times retain title to the Facilities and shall have the right to remove such Facilities from the Easement Property at any time. Grantor shall have no ownership interest in or to the Facilities.
5. Reservation of rights; restrictions. Grantor reserves the right to use the Easement Property, and to grant third parties the right to use the Easement Property, for purposes that do not interfere with the Grantee's use of the Easement Property or interfere with the Project. Grantor will not place any permanent or temporary obstructions on the Easement Property. Grantor will promptly repair any damage to the Easement Property it causes. At Grantor's cost, Grantee may remove any obstruction placed on the Easement Property by Grantor or by any party claiming through Grantor. Grantee may fence the Easement Property.
6. Maintenance. Except to the extent damaged by Grantor, Grantee will use commercially reasonable effort to maintain the Easement Property. Grantor shall be responsible for all regular maintenance of the Grantor's Property not associated with Grantee's use of the Easement Property.
7. Other Utility Easement. Grantor agrees to execute any easement agreement required by the utility for interconnection of the utility lines for the Project in the form required by the utility, if applicable.
8. Miscellaneous.
 - a. Assignment, Mortgage. This Agreement benefits and binds the Parties and the successor owners of their property (i.e., the Grantee Property or the Grantor Property). For clarity, Grantee may, without Grantor's consent or without providing notice to Grantor, grant, sell, lease, mortgage, convey or assign all or a part of its interest in this Agreement and the Easement Property, and Grantee may encumber, hypothecate, mortgage or pledge (including by mortgage, deed of trust or personal property security instrument) all or any part of its right, title, or interest under this Agreement and/or the Easement Property to any mortgagee. All assignments will be subject to the conditions and terms of this Agreement, except that (for clarity) a mortgagee will have no obligations under this Agreement unless and until it takes title to the mortgagor's rights in the Easement Property. Any permitted assignor hereunder will be released from all obligations under this Agreement that accrue after the date of its assignment.
 - b. Authority. Grantor is the sole owner of the Easement Property and has the authority to execute this Agreement and to grant to Grantee the rights granted under this Agreement. Each person signing this Agreement on behalf of Grantor is authorized to do so, and all persons having any ownership interest in the Easement Property are signing this Agreement as Grantor.
 - c. Hazardous Material. Grantor represents and warrants that, to the best of Grantor's knowledge (a) the Property is not and has not been in violation of any federal, state or local environmental health or safety laws, statute, ordinance, rule, regulation or requirement ("**Environmental Laws**"), and Grantor has not received any notice or other communication from any governmental authorities alleging the Grantor Property is in violation of any

Environmental Laws and (b) no underground storage tanks and no hazardous materials are or were located on the Grantor Property during or prior to Grantor's ownership of the Property.

d. Counterparts: recording. This Agreement may be executed in counterparts. Copies will be regarded as originals. Grantee may record this Agreement at its cost.

e. Further assurances. At no cost to Grantor, Grantor will execute and deliver any additional documents and instruments and perform any additional acts reasonably requested by Grantee in connection with the purposes of this Agreement and/or Grantee's financing of its development of the Grantee Property, including execution of estoppel certificates.

f. Indemnity. Each Party (indemnifying Party) will defend, indemnify, and hold harmless the other Party (indemnified Party) from and against any damages sustained by the indemnified Party to the extent attributable to the exercise of the indemnifying Party's rights under this Agreement.

g. Entire Agreement. This Agreement contains all agreements of the Parties with respect to its subject matter. No prior agreement or understanding pertaining to any such matter will be effective. This Agreement may be modified only by a writing signed by the Parties. All exhibits and schedules attached to this Agreement are incorporated by this reference.

h. Law. This Agreement will be construed under the laws of the state in which the Easement Property is located, without regard to the choice-of-law rules of any jurisdiction. Venue is in the county in which the Easement Property is located. The prevailing party in any dispute related to this Agreement will recover its actual, reasonable attorney costs and fees from the other Party.

i. Severability. If any provision or provisions of this Agreement shall be held invalid, illegal, or unenforceable, then the validity, legality, and enforceability of the remaining provisions shall in no way be affected or impaired thereby and the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by such ruling.

[Signature Pages Follow]

SIGNATURE PAGE TO
ACCESS AND UTILITY EASEMENT AGREEMENT

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GRANTOR:

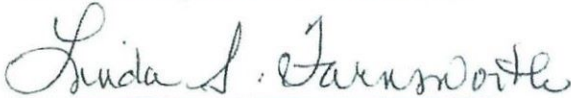
CITY OF LORDSBURG



STATE OF New Mexico)
COUNTY OF Hidalgo) ss.

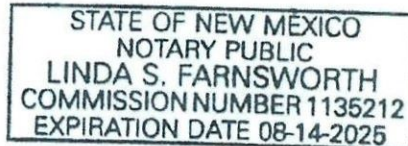
The forgoing document was acknowledged before me this 24th day of July, 2024 by Blenda F. Greene, known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name is/are subscribed to the forgoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed in his/her authorized capacity(ies).

WITNESS my hand and official seal.



Notary Public

Commission Expires: 8-14-25




SIGNATURE PAGE TO
ACCESS AND UTILITY EASEMENT AGREEMENT

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GRANTEE:

PIVOT ENERGY DEVELOPMENT LLC,
a Colorado limited liability company



Jonathan Fitzpatrick

STATE OF Colorado)
) ss.
COUNTY OF Denver)

The forgoing document was acknowledged before me this 31 day of July, 2024 by Jonathan Fitzpatrick, known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name is/are subscribed to the forgoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed in his/her authorized capacity(ies).

WITNESS my hand and official seal.



Notary Public

Commission Expires: 2/27/2028



Exhibit A-1
Grantor Properties

Legal Description:

LOT 1 OF SECTION TWO (02), TOWNSHIP TWENTY-THREE (23) SOUTH, RANGE EIGHTEEN (18) WEST, GOVERNMENT LOT 1 IN HIDALGO COUNTY, NEW MEXICO.

SECTION TWO (02), TOWNSHIP TWENTY-THREE (23) SOUTH, RANGE EIGHTEEN (18) WEST, PT S2NE4

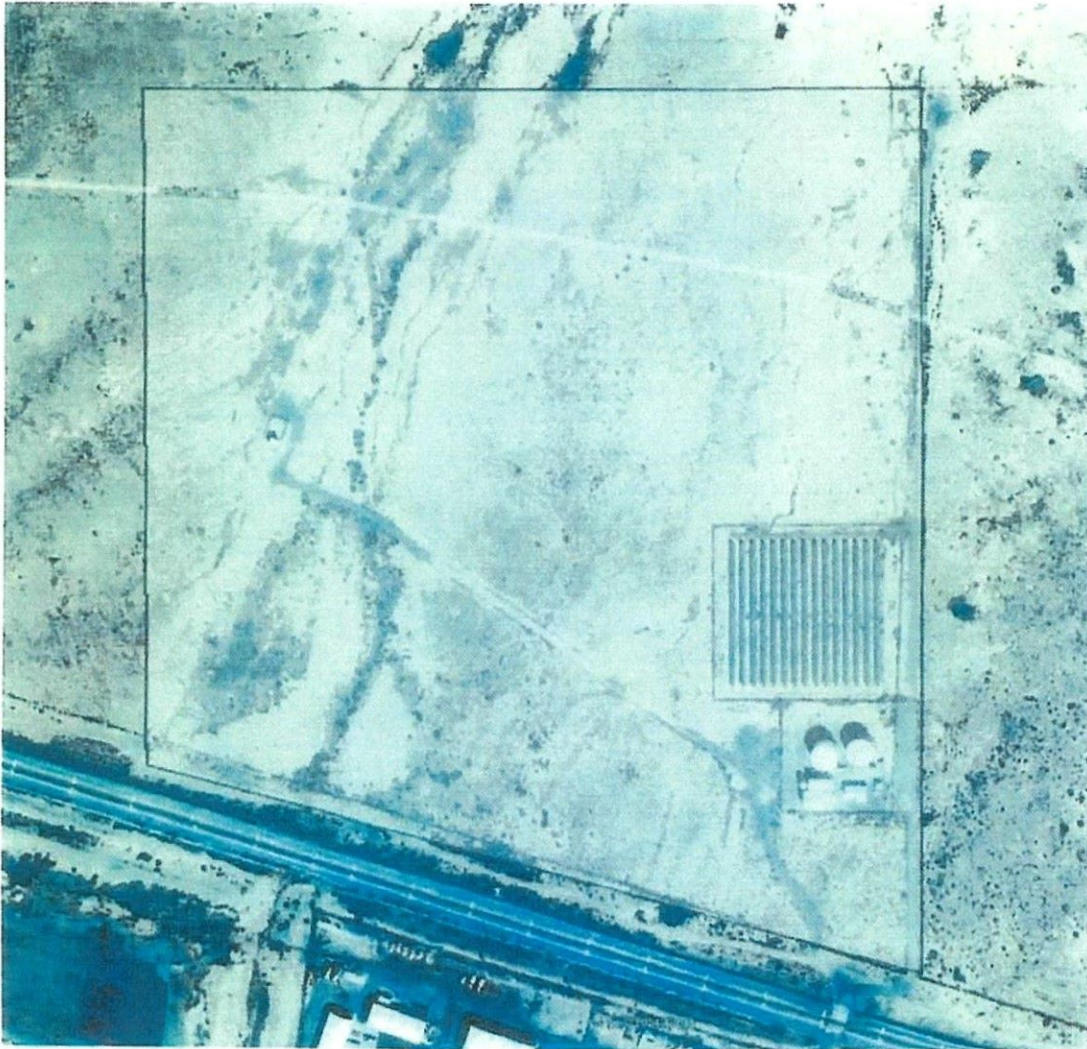


Exhibit A-2
Grantee Property

Legal Description:

DESCRIPTION
TRACT 1

A TRACT OF LAND SITUATED IN SECTION THIRTY-FIVE (35), TOWNSHIP TWENTY-TWO (22) SOUTH, RANGE EIGHTEEN (18) WEST OF THE N.M.P.M. IN HIDALGO COUNTY, NEW MEXICO AND BEING DESCRIBED AS FOLLOWS:
BEGINNING AT SE CORNER OF THIS TRACT, WHICH POINT IS THE SE CORNER OF SAID SECTION 35, THENCE S89°45'10"W, ALONG THE SOUTH LINE OF SAID SECTION 35, 2640.51 FEET TO THE SOUTH QUARTER CORNER OF SAID SECTION 35; THENCE N89°47'42"W, ALONG THE SOUTH LINE OF SAID SECTION 35, 1993.30 FEET TO THE SW CORNER OF THIS TRACT; THENCE N00°00'04"E, 1877.51 FEET TO THE NW CORNER OF THIS TRACT, THENCE N89°57'15"E, 4668.29 FEET TO THE NE CORNER OF THIS TRACT; THENCE S01°10'00"W, ALONG THE EAST LINE OF SAID SECTION 35, 127.751 FEET TO THE POINT OF BEGINNING THIS TRACT CONTAINS 200.444 ACRES AND IS SUBJECT TO RESERVATIONS, RESTRICTIONS AND EASEMENTS OF RECORD.



**Exhibit B
Easement Property**

Approximate Easement Description:

Approximately one thousand five hundred fifty (1,550) feet long with a maximum width of seventy (70) feet, from the southeast corner of the City of Lordsburg's properties illustrated in Exhibit A-1, along the eastern portion of the properties, to the southeast corner of the McCants property.



**RESOLUTION
NO.
2024-22
BUDGET
ADJUSTMENTS**

**City of Lordsburg
Resolution No. 2024-22**

**A RESOLUTION MAKING BUDGET ADJUSTMENTS AND REQUESTING APPROVAL FROM THE
DEPARTMENT OF FINANCE AND ADMINISTRATION – LOCAL GOVERNMENT DIVISION**

WHEREAS, the City Council of the City of Lordsburg, New Mexico meeting in regular session on the 17th day of January 2024 requests the following budget changes be approved by the Department of Finance and Administration – Local Government Division for fiscal year 2023-2024; and

WHEREAS, the following changes are requested for the continued operations of the City:

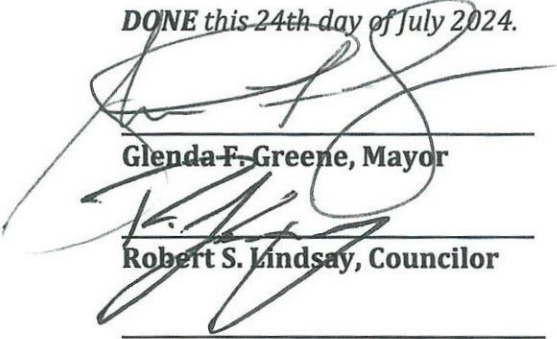
Council & DFA Approval

“Attachment A”

WHEREAS, such changes will in no way affect the financial position of the City of Lordsburg.

NOW, THEREFORE, BE IT RESOLVED that a copy of this Resolution be transmitted to the State of New Mexico – Department of Finance and Administration – Local Government Division and it is respectfully requested herewith, that authorization from said agency be provided to this budget change.

DONE this 24th day of July 2024.



Glenda F. Greene, Mayor



Robert S. Lindsay, Councilor



Krystal De La O, Councilor



Manuel D.V. Saucedo, Councilor



Julie Montenegro, Councilor



Irene Galvan, Councilor



Martin Neave, Councilor


ATTEST:



Linda S. Farnsworth, City Clerk

**FINAL
BUDGET
RESOLUTION
NO.
2024-23**

State of New Mexico
City of Lordsburg
Resolution No. 2024-23
Fiscal Year 2024-2025 Final Budget

WHEREAS, the Governing Body in and for the Municipality of the City of Lordsburg, State of New Mexico has developed a final budget for fiscal year 2024-2025, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all used departments, elected officials and other department supervisor, and

WHEREAS, the official meeting set for July 27th, 2024, for the review of said documents was duly advertised in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2024-2025.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of the City of Lordsburg, State of New Mexico hereby adopts the final budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: in session this 24th day of July 2024.

Governing Board of the City of Lordsburg



Glenda E. Greene, Mayor



Robert S. Lindsay, Councilor



Julie Montenegro, Councilor



Martin Neave, Councilor



Manuel D.V. Saucedo, Mayor Pro Tem



Irene Galvan, Councilor



Krystal De La O, Councilor

ATTEST:



Linda S. Farnsworth, City Clerk



FY 2023-2024
GENERAL FUND

MUNICIPAL TAXES							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-310-3180	11000-0001-41100	Franchise Taxes	64,000.00	38,105.36	64,000.00	64,000.00	
010-310-3230	11000-0001-41250	Gross Rec Tax-Municipal Share	1,294,113.00	1,109,316.42	1,328,345.00	1,328,345.00	
010-310-3320	11000-0001-41500	Property Taxes	10,725.00	105,269.94	1,504,503.00	114,914.00	Corrected Property tax
		TOTAL	1,368,838.00	1,252,691.72	2,896,848.00	1,507,259.00	

LICENSES AND PERMITS							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-320-3060	11000-0001-43300	Building Permits	1,000.00	18,260.00	1,000.00	1,000.00	
010-320-3080	11000-0001-43400	Business Licenses	500.00	80.00	500.00	500.00	
010-320-3100	11000-0001-43400	Business Registrations	4,000.00	9,520.00	5,000.00	5,000.00	
010-320-3160	11000-0001-43100	Dog Licenses/Pound Fees	6,000.00	4,385.00	6,000.00	6,000.00	
010-320-3280	11000-0001-43500	Liquor Licenses	750.00	0.00	750.00	750.00	
		TOTAL	12,250.00	32,245.00	13,250.00	13,250.00	

STATE SHARED TAXES							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-330-3020	11000-0001-44080	Auto License Distr 10% of 40%	11,381.00	9,329.66	11,381.00	11,381.00	
010-330-3030	11000-0001-41259	Compensating Tax	200,000.00	97,578.98	180,000.00	180,000.00	
010-330-3040	11000-0001-44080	Auto License Distr 15% of 60%	880.00	739.68	880.00	880.00	
010-330-3050	11000-0001-41260	Interstate Telecom Gross Receipts	220.00	237.13	275.00	275.00	
010-330-3060	28000-0001-41259	Cannibus Tax	300.00	6,950.27	12,000.00	12,000.00	
010-330-3220	11000-0001-42401	Gross Receipt Tax 1.225 Cents	876,370.00	749,775.32	883,575.00	883,575.00	
010-330-3235	11000-0001-41251	Gross Receipt Tax 1/8	2,369.00	21.26	2,369.00	2,369.00	
		TOTAL	1,091,520.00	864,632.30	1,090,480.00	1,090,480.00	

CHARGES FOR SERVICES							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-340-3640	11000-0001-44150	Printing and Copying	400.00	448.00	500.00	500.00	
010-340-4700	11000-0001-46900	Late Charges	50,000.00	52,819.58	50,000.00	50,000.00	
		TOTAL	50,400.00	53,267.58	50,500.00	50,500.00	

FINES AND FORFEITURES							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-350-3960	11000-0001-45020	Court Fines	25,000.00	50,950.00	50,000.00	50,000.00	
010-350-3961	11000-0001-45020	Automation Fee	2,000.00	5,544.83	30,000.00	30,000.00	
010-350-3962	11000-0001-45020	Judicial Fee	1,000.00	2,757.41	2,000.00	2,000.00	
		TOTAL	28,000.00	59,252.24	82,000.00	82,000.00	

MISCELLANEOUS REVENUE							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-360-3620	11000-0001-46900	Returned Checks	500.00	25.00	500.00	500.00	
010-360-3630	11000-0001-46900	PNM	115,000.00	0.00	115,000.00	115,000.00	
010-360-3690	11000-0001-43800	Zoning Variance Fee	200.00	150.00	200.00	200.00	
010-360-4400	11000-0001-46099	Airport Fuel Sales	50,000.00	0.00	50,000.00	50,000.00	
010-360-4500	11000-0001-46900	Tejano revenue	25,000.00	22,211.00	25,000.00	25,000.00	
010-360-4640	11000-0001-46900	Miscellaneous	50,000.00	19,290.36	50,000.00	50,000.00	
010-360-4645	11000-0001-46900	XBP Processing Fees- Credit Card	19,200.00	12,819.00	19,200.00	19,200.00	
010-360-4680	11000-0001-46060	Reimbursements	15,000.00	99,151.38	15,000.00	15,000.00	
010-360-4710	11000-0001-46070	Rent & Royalties	15,000.00	11,157.65	15,000.00	15,000.00	
010-360-4930	11000-0001-46030	Interest Revenue	300,000.00	354,560.16	4,000.00	300,000.00	Increased interest revenue
		TOTAL	589,900.00	519,364.55	293,900.00	589,900.00	

GRANTS							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-370-4440	11000-0001-47398	Federal Grants	20,000.00	253,132.62	520,000.00	520,000.00	Stone Garden - FY 24 20,000 until Sept. 23, FAA Grant AIP 500,000
010-370-4500	11000-0001-47398	State Grants	271,500.00	500,714.76	987,500.00	987,500.00	Capital Outlay- Animal shelter 25000; Capital Outlay-maintenance vehicles and equip 125000, Rep Vasquez-SEC 500,000, police recruitment 112,500
010-370-4975	10000-0001-47140	Small Cities Assistance Grant	142,000.00	130,810.00	130,810.00	130,810.00	
		TOTAL	433,500.00	335,244.56	1,638,310.00	1,638,310.00	

TRANSFERS IN (OUT)							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-390-4998	11000-0001-44010	Administration Fees	85,000.00	0.00	45,000.00	45,000.00	W, WW, Gas Funds-35,000 .01 Gas- 6,000 Lodger's Tax Admin fees 4000
		TOTAL In	85,000.00	0.00	45,000.00	45,000.00	
		TOTAL GENERAL FUND REVENUE	3,659,408.00	3,116,697.95	6,110,288.00	5,016,699.00	

GENERAL FUND EXPENSES

EXECUTIVE-LEGISLATIVE							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-401-5100	11000-1001-51010	Personnel Services	33,600.00	33,600.00	33,600.00	33,600.00	
010-401-5120	11000-1001-52010	FICA Expense	2,569.00	2,083.00	2,569.00	2,569.00	
010-401-6330	11000-1001-53030	Travel - Employees	5,000.00	2,643.08	5,000.00	5,000.00	
010-401-6120	11000-1001-55020	Attorney Fees	10,000.00	1,000.00	10,000.00	10,000.00	
010-401-6130	11000-1001-55030	Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	
010-401-6180	11000-1001-57050	Conventions & Schools	1,000.00	1,000.00	1,000.00	1,000.00	
010-401-6190	11000-1001-57150	DUES	3,000.00	1,401.28	3,000.00	3,000.00	
010-401-6240	11000-1001-57999	Insurance	6,500.00	20,566.27	24,680.00	24,680.00	
010-401-6270	11000-1001-53050	Per Diem	2,000.00	2,954.89	3,000.00	3,000.00	
010-401-6280	11000-1001-56020	Office Supplies	2,600.00	2,600.00	3,500.00	3,500.00	
010-401-6290	11000-1001-57090	Printing, Publications & Legal	2,500.00	25,000.00	3,000.00	3,000.00	
010-401-6300	11000-1001-55030	Professional Services	1,000.00	999.97	1,000.00	1,000.00	
010-401-6310	11000-1001-56999	Supplies	500.00	484.54	500.00	500.00	
010-401-6320	11000-1001-57160	Telephone	1,000.00	136.15	500.00	500.00	
010-401-6600	11000-1001-57999	Other Misc. Expenses	1,000.00	982.25	1,000.00	1,000.00	
010-401-7501	11000-1001-61200	Transfer Out	42,243.00	20,000.00	0.00	0.00	
		TOTAL	115,512.00	116,451.43	93,349.00	93,349.00	

FY 2023-2024
GENERAL FUND

JUDICIAL							NOTES
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	
010-402-5100	11000-1009-51020	Personnel Services	43,150.00	37,385.71	46,870.00	46,870.00	
010-402-5110	11000-1009-52100	Workers Comp	9.00	6.90	9.00	9.00	
010-402-5120	11000-1009-52010	FICA Expense	3,301.00	2,879.00	2,905.00	2,905.00	
010-402-5130	11000-1009-52020	PERA Expense	3,060.00	2,306.96	3,060.00	3,060.00	.25% increase
010-402-5140	11000-1009-52030	Major Medical Exp	6,984.00	5,930.36	7,805.00	7,805.00	10% increase
010-402-6130	11000-1009-55010	Audit Fees	1,090.00	1,090.00	1,090.00	1,090.00	
010-402-6180	11000-1009-57050	Convent & Schools	500.00	23.41	500.00	500.00	
010-402-6190	11000-1009-57150	DUES	550.00	418.80	550.00	550.00	
010-402-6220	11000-1009-55030	Exterminator	500.00	134.70	500.00	500.00	
010-402-6240	11000-1009-57070	Insurance	1,680.00	3,012.11	3,616.00	3,616.00	20% increase
010-402-6250	11000-1009-57170	Lighting	2,000.00	1,535.99	2,000.00	2,000.00	
010-402-6270	11000-1009-53050	Per Diem	800.00	461.71	800.00	800.00	
010-402-6280	11000-1009-56020	Office Supplies	1,000.00	993.81	1,000.00	1,000.00	
010-402-6290	11000-1009-57090	Printing, Publicat & Legals	300.00	260.67	300.00	300.00	
010-402-6300	11000-1009-55030	Professional Services	3,000.00	2,986.66	3,000.00	3,000.00	
010-402-6310	11000-1009-56999	Supplies	700.00	-103.51	900.00	900.00	
010-402-6320	11000-1009-57160	Telephone	3,500.00	2,437.65	3,500.00	3,500.00	
010-402-6330	11000-1009-53010	Travel	500.00	250.87	500.00	500.00	
010-402-6347	11000-1009-55030	Drug Test	100.00	0.00	50.00	50.00	
010-402-6348	11000-1009-57999	Judicial Ed Fee	1,000.00	1,825.00	1,000.00	1,000.00	
010-402-6349	11000-1009-57999	Automation Fee	2,000.00	3,654.00	4,000.00	4,000.00	
010-402-6410	11000-1009-54010	Maint-Building	2,000.00	702.38	2,000.00	2,000.00	Bullet proof window
010-402-6420	11000-1009-54020	Maint-Computers	1,000.00	982.02	1,000.00	1,000.00	
010-402-6440	11000-1009-54020	Maint-Equipment	500.00	350.61	500.00	500.00	
010-402-6600	11000-1009-57999	Other Misc Expenses	1,000.00	995.24	1,000.00	1,000.00	
010-402-6623	11000-1009-55999	Joint Powers Agree	18,025.00	18,025.00	18,025.00	18,025.00	
010-402-6730	11000-1009-58020	Purchase of Computer Equip	0.00	0.00	0.00	0.00	
		TOTAL	98,249.00	88,546.05	106,480.00	106,480.00	

Financial Administration							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-403-5100	11000-2004-51020	Personnel Services	228,117.00	201,497.52	241,505.00	241,505.00	
010-403-5110	11000-2004-52100	Workers Comp	45.00	38.87	45.00	45.00	
010-403-5120	11000-2004-52010	FICA Expense	17,101.00	15,312.08	14,862.00	14,862.00	
010-403-5130	11000-2004-52020	PERA Expense	19,259.00	17,028.99	21,542.00	21,542.00	.25% increase
010-403-5140	11000-2004-52030	Major Medical Exp	89,662.00	68,648.11	88,727.00	88,727.00	10% increase
010-403-6130	11000-2004-55010	Audit Fees	2,615.00	1,450.00	2,615.00	2,615.00	
010-403-6120	11000-2004-55020	Attorney Fees	1,000.00	318.29	1,000.00	1,000.00	
010-403-6180	11000-2004-57050	Convent & Schools	2,500.00	1,764.00	2,500.00	2,500.00	
010-403-6190	11000-2004-57150	DUES	420.00	468.80	420.00	420.00	
010-403-6230	11000-2004-56120	Gasoline, Oil & Diesel	200.00	85.81	200.00	200.00	
010-403-6240	11000-2004-57070	Insurance	8,176.00	10,823.14	12,990.00	12,990.00	20% increase
010-403-6250	11000-2004-57170	Lighting	4,000.00	2,934.57	4,000.00	4,000.00	
010-403-6270	11000-2004-53050	Per Diem	2,500.00	1,717.88	2,500.00	2,500.00	
010-403-6280	11000-2004-56020	Office Supplies	9,000.00	9,000.00	10,000.00	10,000.00	
010-403-6290	11000-2004-57090	Printing, Publication & Legals	300.00	292.67	300.00	300.00	
010-403-6300	11000-2004-55030	Professional Services	15,000.00	9,301.18	15,000.00	15,000.00	
010-403-6310	11000-2004-56999	Supplies	1,000.00	1,025.75	1,500.00	1,500.00	
010-403-6320	11000-2004-57160	Telephone	10,000.00	7,453.45	10,000.00	10,000.00	
010-403-6330	11000-2004-53030	Travel	2,000.00	627.44	2,000.00	2,000.00	
010-403-6347	11000-2004-55030	Drug Test	200.00	26.75	100.00	100.00	
010-403-6410	11000-2004-54010	Maint-Building	5,000.00	2,318.94	5,000.00	5,000.00	
010-403-6420	11000-2004-54020	Maint-Computers	5,000.00	4,101.36	5,000.00	5,000.00	
010-403-6440	11000-2004-54020	Maint-Equipment	500.00	352.07	500.00	500.00	
010-403-6480	11000-2004-54040	Maint-Vehicles	500.00	500.00	500.00	500.00	
010-403-6600	11000-2004-57999	Other Misc. Expense	1,500.00	1,500.00	34,500.00	34,500.00	gas meters and software
010-403-6623	11000-2004-55999	Joint Powers Agree	17,613.00	17,613.00	17,613.00	17,613.00	
010-403-6730	11000-2004-58020	Purchase Equip Comp Equip	3,000.00	3,000.00	5,000.00	5,000.00	Purchase two desktops and a laptop
		TOTAL	446,208.00	379,200.67	499,919.00	499,919.00	

PUBLIC SAFETY							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-404-5100	11000-3001-51020	Personnel Services	642,817.00	673,820.00	730,544.00	730,544.00	
010-404-5110	11000-3001-52100	Workers Comp	99.00	61.43	108.00	108.00	
010-404-5120	11000-3001-52010	FICA Expense	49,177.00	33,690.07	45,293.00	45,293.00	
010-404-5130	11000-3001-52020	PERA Expense	111,849.00	88,654.45	120,679.00	120,679.00	.25% increase
010-404-5140	11000-3001-52030	Major Medical Exp	115,791.00	97,054.20	262,946.00	262,946.00	10% increase
010-404-6120	11000-3001-55020	Attorneys Fees	5,000.00	3,654.61	5,000.00	5,000.00	
010-404-6130	11000-3001-55030	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	
010-404-6160	11000-3001-56020	Computer Fees	5,000.00	0.00	5,000.00	5,000.00	
010-404-6180	11000-3001-57050	Convent & Schools	3,000.00	275.00	3,000.00	3,000.00	
010-404-6190	11000-3001-57150	DUES	500.00	418.80	500.00	500.00	
010-404-6200	11000-3001-58020	Safety Equipment	500.00	0.00	500.00	500.00	
010-404-6210	11000-3001-57130	Equipment Rental	0.00	0.00	0.00	0.00	
010-404-6220	11000-3001-55030	Exterminator	220.00	176.60	220.00	220.00	
010-404-6230	11000-3001-56120	Gasoline, Oil & Diesel	30,000.00	24,693.16	30,000.00	30,000.00	
010-404-6240	11000-3001-52080	Insurance	40,000.00	72,939.53	73,000.00	73,000.00	20% increase
010-404-6250	11000-3001-57170	Lighting	4,000.00	2,314.09	4,000.00	4,000.00	
010-404-6270	11000-3001-53050	Per Diem	3,000.00	996.53	3,000.00	3,000.00	
010-404-6280	11000-3001-56020	Office Supplies	8,000.00	6,673.43	8,000.00	8,000.00	
010-404-6290	11000-3001-57090	Printing, Publicat & Legals	2,000.00	1,339.05	2,000.00	2,000.00	
010-404-6300	11000-3001-55030	Professional Services	35,000.00	10,121.26	20,000.00	20,000.00	
010-404-6310	11000-3001-56999	Supplies	15,000.00	9,093.08	15,000.00	15,000.00	
010-404-6314	11000-3001-56040	Ammunition	3,500.00	0.00	3,500.00	3,500.00	
010-404-6316	11000-3001-56999	Uniforms	2,400.00	2,400.00	2,400.00	2,400.00	
010-404-6320	11000-3001-57160	Telephone	12,500.00	9,475.79	12,500.00	12,500.00	
010-404-6330	11000-3001-53030	Travel	500.00	389.00	500.00	500.00	
010-404-6347	11000-3001-55030	Drug Test	300.00	26.75	200.00	200.00	
010-404-6410	11000-3001-54010	Maint-Building	10,000.00	9,886.93	5,000.00	5,000.00	
010-404-6420	11000-3001-54020	Maint-Computers	2,000.00	429.98	2,000.00	2,000.00	
010-404-6440	11000-3001-54020	Maint-Equipment	3,000.00	365.46	3,000.00	3,000.00	
010-404-6480	11000-3001-54040	Maint-Vehicles	15,000.00	12,514.14	15,000.00	15,000.00	
010-404-6600	11000-3001-55999	Other Misc Expenses	5,000.00	5,000.00	5,000.00	5,000.00	
010-404-6623	11000-3001-55999	Joint Powers Agree	49,028.00	49,028.00	49,028.00	49,028.00	
010-404-6700	11000-3001-58999	Capital Outlay	170,000.00	170,000.00	0.00	0.00	No Capital Outlay awarded
010-404-6740	11000-3001-58020	Purchase of Equipment	3,000.00	136,781.00	137,000.00	137,000.00	(2) Shotguns, (1) 9mm glock, in car radios, axon tasers, (3) handheld radios
		TOTAL	1,349,181.00	1,424,272.34	1,565,918.00	1,565,918.00	
STONE GARDEN							
010-405-5100	11000-3001-51020	Personnel Services	16,000.00	38,708.72	40,000.00	40,000.00	NEWLY ADDED
010-405-5120	11000-3001-52010	FICA Expense	1,224.00	2,318.25	25,000.00	25,000.00	
010-405-6230	11000-3001-56120	Gasoline, Oil & Diesel	2,776.00	0.00	2,776.00	2,776.00	
			20,000.00		67,776.00	67,776.00	

HIGHWAY & STREETS							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-406-5100	11000-5104-51020	Personnel Services	160,004.00	145,087.60	205,427.00	205,427.00	
010-406-5110	11000-5104-52100	Workers Comp	36.00	26.20	45.00	45.00	
010-406-5120	11000-5104-52010	FICA Expense	12,239.00	11,066.73	12,736.00	12,736.00	
010-406-5130	11000-5104-52020	PERA Expense	13,405.00	11,415.39	18,325.00	18,325.00	.25% increase
010-406-5140	11000-5104-52030	Major Medical Exp	66,472.00	48,294.18	58,425.00	58,425.00	10% increase
010-406-6130	11000-5104-55010	Audit Fees	1,090.00	3,705.00	1,090.00	1,090.00	
010-406-6190	11000-5140-57150	DUES	400.00	418.80	450.00	450.00	
010-406-6200	11000-5140-58020	Safety Equipment	500.00	309.39	500.00	500.00	
010-406-6220	11000-5140-55030	Exterminator	200.00	172.40	200.00	200.00	
010-406-6230	11000-5140-56120	Gasoline, Oil & Diesel	7,000.00	4,537.28	7,000.00	7,000.00	
010-406-6240	11000-5140-57070	Insurance	20,000.00	17,140.12	20,570.00	20,570.00	20% increase
010-406-6250	11000-5140-57170	Lighting	15,000.00	15,000.00	17,000.00	17,000.00	
010-406-6260	11000-5140-54050	Lighting Bulbs & Pole Replace	500.00	363.18	500.00	500.00	
010-406-6280	11000-5140-56020	Office Supplies	450.00	450.00	450.00	450.00	
010-406-6290	11000-5140-57090	Printing, Publicat & Legals	200.00	127.20	200.00	200.00	
010-406-6300	11000-5140-55030	Professional Services	5,000.00	4,734.97	5,000.00	5,000.00	
010-406-6310	11000-5140-56999	Supplies	8,000.00	7,570.01	8,000.00	8,000.00	
010-406-6316	11000-5140-56040	Uniforms	2,500.00	2,442.58	2,500.00	2,500.00	
010-406-6320	11000-5140-57160	Telephone	1,300.00	645.49	1,300.00	1,300.00	
010-406-6347	11000-5140-55030	Drug Test	200.00	0.00	100.00	100.00	
010-406-6400	11000-5140-54060	Maintenance	300.00	283.94	300.00	300.00	
010-406-6410	11000-5140-54010	Maintenance-Building	500.00	493.56	500.00	500.00	
010-406-6430	11000-5140-58100	Maint-Street Signs	10,000.00	1,122.27	10,000.00	10,000.00	
010-406-6440	11000-5140-54020	Maint-Equipment	8,000.00	7,779.69	8,000.00	8,000.00	
010-406-6470	11000-5140-54030	Maint-Street Repair	50,000.00	42,222.87	50,000.00	50,000.00	
010-406-6480	11000-5140-54040	Maint-Vehicles	5,000.00	4,768.90	5,000.00	5,000.00	
010-406-6600	11000-5140-57999	Other Misc Expenses	2,000.00	1,993.48	2,000.00	2,000.00	
010-406-6623	11000-5140-55999	Joint Powers Agree	7,210.00	7,210.00	7,210.00	7,210.00	
010-406-6740	11000-5140-58020	Purchase of Equipment	16,200.00	16,068.74	71,100.00	71,100.00	Capital Outlay for utility truck (62,500) 40 ft connex (6,100)
		TOTAL	413,706.00	355,449.97	513,928.00	513,928.00	

PARKS							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-407-5100	11000-4003-51020	Personnel Services	215,939.00	172,879.24	146,546.00	146,546.00	
010-407-5110	11000-4003-52100	Workers Comp	54.00	41.40	36.00	36.00	
010-407-5120	11000-4003-52010	FICA Expense	16,518.00	13,244.14	9,086.00	9,086.00	
010-407-5130	11000-4003-52020	PERA Expense	17,492.00	14,460.53	12,770.00	12,770.00	.25% increase
010-407-5140	11000-4003-52030	Major Medical Expense	15,703.00	32,672.73	23,649.00	23,649.00	10% increase
010-407-6130	11000-4003-55999	Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	
010-407-6230	11000-4003-56120	Gasoline, Oil & Diesel	2,500.00	2,500.00	3,000.00	3,000.00	
010-407-6240	11000-4003-52080	Insurance	2,300.00	3,325.14	3,990.00	3,990.00	20% increase
010-407-6250	11000-4003-57170	Lighting	2,500.00	1,653.95	2,500.00	2,500.00	
010-407-6280	11000-4003-56020	Office Supplies	300.00	132.70	300.00	300.00	
010-407-6300	11000-4003-55030	Professional Services	3,000.00	1,672.26	3,000.00	3,000.00	
010-407-6310	11000-4003-56999	Supplies	1,500.00	1,115.84	1,500.00	1,500.00	
010-407-6316	11000-4003-56110	Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	
010-407-6347	11000-4003-55030	Drug Test	100.00	0.00	100.00	100.00	
010-407-6410	11000-4003-54010	Maint-Building	1,500.00	1,481.87	1,500.00	1,500.00	
010-407-6440	11000-4003-54020	Maint-Equipment	1,500.00	925.18	1,500.00	1,500.00	
010-407-6480	11000-4003-54040	Maint-Vehicles	1,000.00	970.65	1,000.00	1,000.00	
010-407-6623	11000-4003-57999	Joint Powers Agree	3,079.00	3,079.00	3,079.00	3,079.00	
010-407-6740	11000-4003-58020	Purchase of Equipment	12,200.00	9,426.87	18,400.00	18,400.00	toolcat angle broom, toolcat auger, copper press
		TOTAL	299,185.00	261,581.50	233,956.00	233,956.00	
Code Enforcement							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-409-5100	11000-2012-51020	Personnel Services	43,680.00	34,121.88	39,520.00	39,520.00	
010-409-5110	11000-2012-52100	Workers Comp	9.00	2.30	9.00	9.00	
010-409-5120	11000-2012-52010	FICA Expense	3,311.00	2,622.98	2,573.00	2,573.00	
010-409-5130	11000-2012-52020	PERA Expense	3,598.00	2,893.81	3,616.00	3,616.00	0.25% increase
010-409-5140	11000-2012-52030	Major Medical Exp	14,617.00	7,546.48	16,078.00	16,078.00	10% increase
010-409-6130	11000-2012-55999	Audit Fees	400.00	400.00	400.00	400.00	
010-409-6180	11000-2012-57050	Conventions/Schools	200.00	200.00	200.00	200.00	
010-409-6200	11000-2012-58020	Safety Equipment	100.00	15.29	100.00	100.00	
010-409-6230	11000-2012-56120	Gasoline, Oil & Diesel	500.00	142.98	500.00	500.00	
010-409-6240	11000-2012-52080	Insurance	1,894.00	3,216.48	3,860.00	3,860.00	20% increase
010-409-6250	11000-2012-57170	Lighting	500.00	270.04	500.00	500.00	
010-409-6280	11000-2012-56020	Office Supplies	600.00	599.11	600.00	600.00	
010-409-6290	11000-2012-57090	Printing, Publicat & Legals	50.00	180.00	350.00	350.00	
010-409-6300	11000-2012-55030	Professional Services	17,750.00	6,729.77	10,000.00	10,000.00	
010-409-6310	11000-2012-56999	Supplies	200.00	200.00	200.00	200.00	
010-409-6316	11000-2012-56999	Uniforms	200.00	170.95	200.00	200.00	
010-409-6320	11000-2012-57160	Telephone	500.00	464.79	500.00	500.00	
010-409-6330	11000-2012-53030	Travel	300.00	300.00	300.00	300.00	
010-409-6347	11000-2012-55030	Drug Test	50.00	0.00	50.00	50.00	
010-409-6480	11000-2012-54040	Maint-Vehicles	200.00	193.86	200.00	200.00	
010-409-6740	11000-2012-58020	Purchase of Equipment	500.00	483.70	500.00	500.00	
		TOTAL	89,159.00	60,754.42	80,256.00	80,256.00	

HEALTH AND WELFARE							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-410-5100	11000-4101-51020	Personnel Services	62,790.00	34,786.64	42,588.00	42,588.00	
010-410-5110	11000-4101-52100	Workers Comp	18.00	6.90	9.00	9.00	
010-410-5120	11000-4101-52010	FICA Expense	4,803.00	2,634.51	2,640.00	2,640.00	
010-410-5130	11000-4101-52020	PERA Expense	4,498.00	2,494.28	3,711.00	3,711.00	.25% increase
010-410-5140	11000-4101-52030	Major Medical Expense	54.00	3,023.31	7,674.00	7,674.00	10% increase
010-410-6130	11000-4101-55999	Audit Fees	2,400.00	2,400.00	2,400.00	2,400.00	
010-410-6180	11000-4101-57050	Conventions/Schools	1,000.00	1,000.00	1,000.00	1,000.00	
010-410-6200	11000-4101-58020	Safety Equipment	150.00	0.00	150.00	150.00	
010-410-6220	11000-4101-55030	Exterminator	220.00	113.10	220.00	220.00	
010-410-6230	11000-4101-56120	Gasoline, Oil & Diesel	2,200.00	1,017.33	2,200.00	2,200.00	
010-410-6240	11000-4101-52080	Insurance	2,830.00	3,015.48	3,620.00	3,620.00	20% increase
010-410-6250	11000-4101-57170	Lighting	2,500.00	1,765.11	2,500.00	2,500.00	
010-410-6280	11000-4101-56020	Office Supplies	500.00	393.21	500.00	500.00	
010-410-6300	11000-4101-55030	Professional Services	3,000.00	2,682.40	3,000.00	3,000.00	
010-410-6310	11000-4101-56999	Supplies	5,000.00	3,145.88	5,000.00	5,000.00	
010-410-6316	11000-4101-56110	Uniforms	1,000.00	928.07	1,000.00	1,000.00	
010-410-6320	11000-4101-57160	Telephone	500.00	421.21	500.00	500.00	
010-410-6330	11000-4101-53030	Travel	1,000.00	0.00	1,000.00	1,000.00	
010-410-6347	11000-4101-55030	Drug Test	50.00	0.00	50.00	50.00	
010-410-6410	11000-4101-54010	Maint-Building	181,943.00	7,156.77	181,943.00	181,943.00	Animal Shelter improvements/ Use \$181,943- Debt Service
010-404-6700	11000-3001-58999	Capital Outlay	1,000.00	0.00	250,000.00	250,000.00	Capital outlay for new shelter
010-410-6420	11000-4101-54020	Maint-Computers	500.00	0.00	1,000.00	1,000.00	
010-410-6480	11000-4101-54040	Maint-Vehicles	1,030.00	377.05	500.00	500.00	
010-409-6740	11000-2012-58020	Purchase of Equipment		0.00	16,575.00	16,575.00	stackable washer/dryer, misc medical supplies, 20 ft connex,
		TOTAL	278,986.00	67,361.25	529,780.00	529,780.00	
Municipal Building							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-411-5100	11000-4007-51020	Personnel Services	66,600.00	42,736.36	99,256.00	99,256.00	
010-411-5110	11000-4007-52100	Workers Comp	54.00	13.80	63.00	63.00	
010-411-5120	11000-4007-52010	FICA Expense	5,094.00	4,287.61	6,152.00	6,152.00	
010-411-5130	11000-4007-52020	PERA Expense	0.00	0.00	6,114.00	6,114.00	.25% increase
010-411-5140	11000-4007-52030	Major Medical Expense	0.00	0.00	7,674.00	7,674.00	10% increase
010-411-6220	11000-4007-55030	Exterminator	500.00	500.00	500.00	500.00	
010-411-6240	11000-4007-52080	Insurance	2,460.00	5,873.51	7,048.00	7,048.00	20% increase
010-411-6250	11000-4007-57170	Lighting	2,500.00	2,500.00	2,500.00	2,500.00	
010-411-6300	11000-4007-55030	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	
010-411-6320	11000-4007-57160	Telephone	1,500.00	1,451.75	1,500.00	1,500.00	
010-411-6347	11000-4007-55030	Drug Test	50.00	48.66	50.00	50.00	
010-411-6410	11000-4007-54010	Maint-Building	1,500.00	1,498.08	1,500.00	1,500.00	
010-411-6520	11000-4007-57999	Refunds-Deposits	4,000.00	4,425.00	4,000.00	4,000.00	
010-411-6623	11000-4007-55999	Joint Powers Agree	3,195.00	15.00	3,195.00	3,195.00	
010-411-6645	11000-4007-54010	Museum	500.00	499.20	500.00	500.00	
010-411-6700	11000-4007-58999	Capital Outlay	338,999.00	57,548.16	281,450.84	281,450.84	2020 & 2023 Capital Outlay- Special Events Center
		TOTAL	427,952.00	122,397.13	422,502.84	422,502.84	

Summer Youth Employment							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-412-5100	11000-4003-51020	Personnel Services	50,000.00	19,615.43	50,000.00	50,000.00	
010-412-5120	11000-4003-52010	FICA EXPENSES	3,826.00	1,500.59	3,826.00	3,826.00	
010-412-5110	11000-4003-52100	Workers Comp	48.00	0.00	48.00	48.00	
		TOTAL	53,874.00	21,116.02	53,874.00	53,874.00	

EXPENDITURES							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-415-6102	11000-4007-57999	PNM Monies	135,210.00	35,834.10	135,210.00	135,210.00	(1,000)FD shirts (33,000) gas meters (100,00) metal bldg at Sewer plant
010-415-6107	11000-4007-57999	Economic Development	15,000.00	10,000.00	14,560.00	14,560.00	Council approved-chamber salaries
010-415-6114	11000-4007-57999	Hidalgo Co Literacy Program	1,000.00	0.00	0.00	0.00	
010-415-6355	11000-4007-57999	Library Operating	50,000.00	50,000.00	50,000.00	50,000.00	Council approved
010-415-6370	11000-4007-57999	Senior Citizens Operating	15,000.00	15,000.00	15,000.00	15,000.00	Council approved
010-415-6375	11000-4007-55999	Fire Response Calls	0.00	0.00	0.00	0.00	
010-415-6600	11000-4007-57999	Other Misc Expenses	55,000.00	57,613.46	55,000.00	55,000.00	
010-415-6652	11000-4007-57999	Hidalgo Co County PNM	40,000.00	40,000.00	40,000.00	40,000.00	
		TOTAL	311,210.00	208,447.56	309,770.00	309,770.00	

AIRPORT							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-421-5100	11000-2006-51020	Personnel Services	45,126.00	36,207.08	53,082.00	53,082.00	
010-421-5110	11000-2006-52100	Workers Comp	12.00	6.44	9.00	9.00	
010-421-5120	11000-2006-52010	FICA Expense	3,453.00	3,799.00	3,291.00	3,291.00	
010-421-5130	11000-2006-52020	PERA Expense	3,748.00	3,075.09	4,657.00	4,657.00	.25% increase
010-421-6130	11000-2006-55999	Audit Fees	1,600.00	1,600.00	1,600.00	1,600.00	
010-421-6220	11000-2006-55030	Exterminator	200.00	134.70	200.00	200.00	
010-421-6230	11000-2006-56120	Gasoline, Oil, Grease & Diesel	450.00	154.30	450.00	450.00	
010-421-6240	11000-2006-57070	Insurance	8,000.00	10,396.25	12,500.00	12,500.00	20% increase
010-421-6250	11000-2006-57170	Lighting	3,000.00	1,451.22	3,000.00	3,000.00	
010-421-6270	11000-2006-53050	Per Diem	0.00	0.00	0.00	0.00	
010-421-6260	11000-2006-57172	Utilities	500.00	406.60	500.00	500.00	
010-421-6280	11000-2006-56020	Office Supplies	500.00	353.14	500.00	500.00	
010-421-6300	11000-2006-55030	Professional Services	525,000.00	274,014.17	250,983.83	250,983.83	FAA AIP Grant (500,000)
010-421-6310	11000-2006-56999	Supplies	1,000.00	279.31	1,000.00	1,000.00	
010-421-6313	11000-2006-56120	Airport Fuel	50,000.00	0.00	50,000.00	50,000.00	
010-421-6320	11000-2006-57160	Telephone	3,500.00	2,297.35	3,500.00	3,500.00	
010-421-6330	11000-2006-53030	Travel	0.00	0.00	0.00	0.00	
010-421-6410	11000-2006-54010	Maintenance- Building	5,000.00	1,131.12	10,000.00	10,000.00	4- Windows (500/each) 1-metal door w/window(2,000) 1- solid metal door(1000)
010-421-6420	11000-2006-54020	Maintenance-Computers	1,000.00	312.57	1,000.00	1,000.00	
010-421-6440	11000-2006-54020	Maint-Equipment	4,000.00	388.43	4,000.00	4,000.00	
010-421-6450	11000-2006-54020	Maintenance- Grounds	500.00	0.00	500.00	500.00	
010-421-6665	11000-2006-57999	Gross Receipt Tax	4,500.00	3,426.75	4,500.00	4,500.00	
010-421-6700	11000-2006-58999	Contract Construction	0.00	0.00	0.00	0.00	
010-421-6740	11000-2006-58020	Purchase of Equipment	48,700.00	41,479.07	10,000.00	10,000.00	
		TOTAL	709,789.00	380,912.59	415,272.83	415,272.83	

Economic Development- NEW FUND							
Caselle GL	DFA GL	Fund Line Item	FY 24 FINAL	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
010-414-5100	11000-2014-51020	Personnel Services	75,000.00	60,576.95	75,000.00	75,000.00	(\$8,800 in kind for USDA grant)
010-414-5110	11000-2014-52100	Workers Comp	9.00	6.90	9.00	9.00	
010-414-5120	11000-2014-52010	FICA Expense	5,378.00	4,619.87	4,650.00	4,650.00	
010-414-5130	11000-2014-52020	PERA Expense	6,488.00	5,239.92	6,863.00	6,863.00	.25% increase (\$1,950 in kind for USDA grant)
010-414-5140	11000-2014-52030	Major Medical Expense	14,617.00	11,210.14	16,399.00	16,399.00	10% increase (\$1,950 in kind for USDA grant)
010-414-6160	11000-2014-56020	Computer Supplies	400.00	0.00	400.00	400.00	
010-414-6180	11000-2014-57051	Conventions and Schools	5,000.00	928.38	5,000.00	5,000.00	
010-414-6190	11000-2014-57150	Dues (Membership)	1,000.00	295.00	1,000.00	1,000.00	
010-414-6230	11000-2014-56120	Gasoline, Oil, Grease & Diesel	400.00	547.90	600.00	600.00	
010-414-6240	11000-2014-57070	Insurance	560.00	560.00	672.00	672.00	20% increase

FY 2023-2024
GENERAL FUND

010-414-6250	11000-2014-57170	Lighting	500.00	253.75	500.00	500.00		
010-414-6270	11000-2014-53050	Per Diem	5,000.00	2,343.35	5,000.00	5,000.00		
010-414-6280	11000-2014-56020	Office Supplies	250.00	249.68	250.00	250.00		
010-414-6290	11000-2014-57090	Printing, publication and legals	20,000.00	19,024.00	20,000.00	20,000.00		
010-414-6300	11000-2014-55030	Professional Services	2,000.00	2,000.00	2,000.00	10,800.00	(\$8,800.00 increase, in kind, IT personnel, for USDA grant)	
010-414-6310	11000-2014-56999	Supplies	200.00	199.93	200.00	8,700.00	(\$8,500.00 increase for recruiting software)	
010-414-6320	11000-2014-57160	Telephone	650.00	532.09	650.00	650.00		
010-414-6330	11000-2014-53030	Travel	3,000.00	573.37	3,000.00	3,000.00		
010-414-6420	11000-2014-54020	Maint- Computers	500.00	81.13	500.00	500.00		
010-414-6600	11000-2014-57999	Other Misc Expenses	500.00	426.95	500.00	500.00		
010-414-6740	11000-2014-56040	Purchase of Equipment	1,000.00	371.00	1,000.00	1,000.00		
010-414-6750	11000-2014-56040	Purchase of Office Equipment	900.00	882.46	900.00	900.00		
		TOTAL	143,352.00	110,922.77	145,093.00	162,393.00		
		TOTAL GENERAL FUND EXPENSES	4,593,011.00	3,486,490.93	4,892,781.67	4,987,398.67		
		TOTAL GENERAL REVENUE	4,602,714.00	3,116,697.95	6,110,288.00	5,016,699.00		
		TOTAL GENERAL EXPENSES	4,593,011.00	3,486,490.93	4,892,781.67	4,987,398.67		
		DEBIT/CREDIT General FUND	9,703.00	-369,792.98	1,217,506.33	29,300.33		

Special Events Fund Revenues							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
011-300-4345	29900-0001-44190	Bowling/Shoes Rental	500.00	0.00	-		
011-300-4350	29900-0001-44180	Convention Area B	200.00	0.00	200.00	200.00	
011-300-4355	29900-0001-44180	Convention Area A	300.00	0.00	300.00	300.00	
011-300-4370	29900-0001-46100	Snack Bar	1,500.00	0.00	1,000.00	1,000.00	
011-300-4640	29900-0001-46900	Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	
011-390-4999	29900-0001-61100	Transfer IN	15,000.00	280.00	15,000.00	15,000.00	
		Total Revenues	18,500.00	280.00	17,500.00	17,500.00	

Special Events Center Fund Expenditures							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
011-415-6200	29900-2002-58020	Safety Equipment	150.00	0.00	0.00	0.00	
011-415-6220	29900-2002-55030	Exterminator	500.00	262.43	500.00	500.00	
011-415-6240	29900-2002-57070	Insurance	1,368.00	594.72	714.00	714.00	
011-415-6250	29900-2002-57170	Lighting	3,500.00	2,719.50	3,500.00	3,500.00	
011-415-6280	29900-2002-56020	Office Supplies	500.00	156.16	500.00	500.00	
011-415-6290	29900-2002-57090	Printing, Publication& Legals	150.00	86.53	150.00	150.00	
011-415-6300	29900-2002-55030	Professional Services	1,000.00	936.32	1,000.00	1,000.00	
011-415-6312	29900-2002-57150	Supplies Snack Bar	1,000.00	1,000.00	1,000.00	1,000.00	
011-415-6320	29900-2002-57160	Telephone	2,000.00	1,513.70	2,000.00	2,000.00	
011-415-6410	29900-2002-54010	Maint-Building	2,000.00	1,940.25	2,000.00	2,000.00	
011-415-6665	29900-2002-57999	SEC Gross Receipt Tax	1,500.00	35.86	1,500.00	1,500.00	
		TOTAL	13,668.00	9,245.47	12,864.00	12,864.00	
		REVENUE OVER EXPENDITURES	4,832.00	(8,965.47)	4,636.00	4,636.00	

FIRE PROTECTION FUND REVENUES							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
		Roll OVER Amount	120,000.00		0.00	132,753.44	
012-300-4480	20900-0001-47499	State allotment	100,813.00	352,777.00	106,405.00	106,405.00	
012-300-4640	20900-0001-46900	Misc	0.00	0.00	0.00	0.00	
012-300-4930	20900-0001-46030	Interest Revenue	10.00	10.00	10.00	10.00	
		TOTAL REVENUES	220,823.00	352,787.00	106,415.00	239,168.44	

FIRE PROTECTION FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
012-415-6130	20900-3002-55010	Audit Fees	1,090.00	1,090.00	1,090.00	1,090.00	
012-415-6180	20900-3002-57051	Conventions & Schools	0.00	0.00	0.00	0.00	
012-415-6230	20900-3002-56120	Gasoline, oil, Grease & Diesel	1,000.00	1,000.00	1,000.00	1,000.00	
012-415-6240	20900-3002-57070	Insurance	6,000.00	12,823.29	15,340.00	15,340.00	
012-415-6250	20900-3002-57170	Lighting	5,500.00	2,314.05	5,500.00	5,500.00	
012-415-6270	20900-3002-53050	Per Diem	0.00	0.00	0.00	0.00	
012-415-6280	20900-3002-56020	Office Supplies	6,000.00	2,047.00	3,000.00	3,000.00	
012-415-6300	20900-3002-55030	Professional Services	7,516.00	7,516.00	7,516.00	7,516.00	
012-415-6320	20900-3002-57160	Telephone	1,000.00	808.91	1,000.00	1,000.00	
012-415-6330	20900-3002-53030	Travel	4,000.00	3,445.02	4,000.00	4,000.00	
012-415-6410	20900-3002-54010	Maintenance-Buildings	7,000.00	1,493.94	5,000.00	5,000.00	
012-415-6440	20900-3002-54020	Maintenance-Equipment	4,000.00	3,147.15	4,000.00	4,000.00	
012-415-6480	20900-3002-54040	Maintenance- Vehicles	2,000.00	2,000.00	2,000.00	2,000.00	
012-415-6600	20900-3002-57999	Other Miscellaneous Expenses	500.00	47.94	500.00	500.00	
012-415-6740	20900-3002-58080	Purchase of Equipment	160,217.00	2,029.98	160,217.00	160,217.00	
012-415-6715	20900-3002-56040	Non Capital , Furn, Fix, Equip & Tools	15,000.00	15,000.00	15,000.00	15,000.00	
012-415-7501	20900-3002-61200	Transfer Out	0.00	0.00	0.00	0.00	
		TOTAL EXPENDITURES	220,823.00	54,763.28	225,163.00		
		REVENUES LESS EXPENDITURES	-118,748.00	-118,748.00	(118,748.00)	239,168.44	

RECREATION FUND REVENUE							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
Carry over				10,727.51		7726.3	
013-300-4760	21700-0001-44180	Swimming Pool	5,000.00	4,685.94	5,000.00	5,000.00	
013-300-4999	21700-0001-61100	Transfer In	20,000.00	20,000.00	20,000.00	20,000.00	Transfer from General fund to REC
			25,000.00	35,413.45	25,000.00	25,000.00	

Recreation Fund							
Caselle GL	DFA GL	Fund Line Item	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	
013-415-6150	21700-4003-57150	Certification of Pool	150.00	0.00	150.00	150.00	Pool License
013-415-6200	21700-4003-58020	Safety Equipment	1,000.00	0.00	1,000.00	1,000.00	
013-415-6220	21700-4003-55030	Exterminator	200.00	107.80	200.00	200.00	
013-415-6240	21700-4003-52080	Insurance	520.00	520.00	604.00	604.00	
013-415-6250	21700-4003-57170	Lighting	17,150.00	11,872.16	17,150.00	17,150.00	
013-415-6280	21700-4003-56020	Office Supplies	1,200.00	61.78	1,200.00	1,200.00	
013-415-6300	21700-4003-55030	Professional Services	1,000.00	848.39	1,000.00	1,000.00	Pool Inspection (200)
013-415-6310	21700-4003-56999	Supplies	3,080.00	314.82	3,080.00	3,080.00	
013-415-6320	21700-4003-57160	Telephone	500.00	233.48	500.00	500.00	
013-415-6347	21700-4003-55030	Drug Test	200.00	0.00	100.00	100.00	
		TOTAL	25,000.00	13,958.43	24,984.00	24,984.00	
		REVENUES LESS EXPENDITURES	0.00	21,455.02	16.00	16.00	

CORRECTIONAL FEE FUND REVENUE							
Caselle GL	DFA GL	Fund Line Item	FY24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
020-300-3940	20100-0001-45010	CORRECTIONS FEE	10,000.00	18,468.76	20,000.00	10,000.00	
		TOTAL	10,000.00	18,468.76	20,000.00	10,000.00	

CORRECTIONAL FEE FUND EXPENSE							
Caselle GL	DFA GL	Fund Line Item	FY24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
020-415-6623	20100-8003-55999	Joint Powers Agreement	10,000.00	0.00	10,000.00	10,000.00	
		TOTAL	10,000.00	0.00	10,000.00	10,000.00	

		REVENUE LESS EXPENDITURES	10,000.00	18,468.76	10,000.00	-	
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LODGER'S TAX FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
		Carry over		53,285.78	250,000.00	140,152.88	
014-300-3300	21400-0001-41300	Lodger's Tax (5% of GRS REC)	220,000.00	221,191.06	220,000.00	220,000.00	
			220,000.00	274,476.84	470,000.00	360,152.88	

Lodger's Tax Fund Expenditures							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
014-415-6100	21400-2002-57999	Operating	340,000.00	141,817.98	35,500.00	116,200.00	CofC operating- (14,500)(in Kind) (removed due to grant); Heriage society (14,836.92), 4th of July-Fireworks (16,000)NM true Grant match (19,500) UDSA grant (in kind for computer lab) (65,700.00)
014-415-	21400-2002-57999	Admin Fees	18,000.00	0.00	18,000.00	4,000.00	10% of revenue
014-415-7501	21400-2002-61200	Transfer Out	112,000.00	114,000.00	142,000.00	221,000.00	1/2 of (T Revenue to Promo fund Admin Fees- (4,000), (additional 100,000 transferred due to excessive awardment on the Lodgers Promo)
		TOTAL	470,000.00	255,817.98	195,500.00	341,200.00	
		REVENUE LESS EXPENDITURES	(250,000.00)	18,658.86	274,500.00	18,952.88	

Lodger's Tax Promotion Fund Revenue							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
	Carry over			146,085.53	100,000.00	37,649.74	
015-300-4999	21400-0001-61100	TRANSFER IN	262,850.00	114,000.00	114,000.00	221,000.00	
		TOTAL	262,850.00	260,085.53	214,000.00	258,649.74	
Lodger's Tax Promotional Fund Expenditures							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
015-415-6100	21400-2002-57999	Operating- Requis; L TX P	71,720.00	56,338.94	0.00	0.00	
015-415-6136	21400-2002-57999	Chamber of commerce-New	0.00	0.00	55,390.00	55,390.00	
015-415-6101	21400-2002-57999	Three on Three	10,000.00	0.00	11,000.00	11,000.00	
015-415-6102	21400-2002-57999	Lordsburg Elks Lodge	6,000.00	64.16	0.00	0.00	
015-415-6114	21400-2002-57999	Hidalgo County Fair Association	47,196.00	41,160.37	47,000.00	47,000.00	
015-415-6122	21400-2002-57999	Tejano Fiesta-City of Lordsburg	60,000.00	53,603.83	70,000.00	70,000.00	City Sponsored Event
015-415-6129	21400-2002-57999	Local Advertising - City of Lord	32,000.00	17,761.86	20,000.00	20,000.00	
015-415-6127	21400-2002-57999	Class Reunions	0.00	1,591.22	0.00	1,152.00	awarded 7/15/24
015-415-6132	21400-2002-57999	LEAP	25,000.00	8,924.44	19,227.00	19,227.00	
015-415-6133	21400-2002-57999	Renee Days	2,273.00	0.00	0.00	0.00	
015-415-6134	21400-2002-57999	NARAM-64	8,429.00	6,153.85	1,100.00	1,100.00	
015-415-6135	21400-2002-57999	Desert Museum		0.00	0.00	20,000.00	awarded 7/15/24
		TOTAL	262,618.00	185,598.67	223,717.00	244,869.00	
		REVENUE LESS EXPENDITURES	232.00	74,486.86	(9,717.00)	\$ 13,780.74	

.01 GAS TAX FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
018-300-3200	21600-0001-41250	Gasoline Tax	95,000.00	66,608.05	95,000.00	95,000.00	
018-300-3210	21600-0001-42300	\$.01-One Cent Gasoline Tax	70,000.00	54,504.49	70,000.00	70,000.00	
		Total REVENUES	165,000.00	121,112.54	165,000.00	165,000.00	

.01 GAS TAX FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
018-415-5100	21600-2002-51020	Personnel Services	47,939.00	60,897.25	70,604.00	70,604.00	
018-415-5110	21600-2002-52100	Workers Comp	9.00	8.63	11.00	11.00	
018-415-5120	21600-2002-52010	FICA Expense	3,667.00	4,631.99	4,377.00	4,377.00	
018-415-5130	21600-2002-52020	PERA Expense	3,949.00	4,852.24	6,152.00	6,152.00	.25% increase
018-415-5140	21600-2002-52030	Major Medical Exp	20,453.00	14,266.54	23,948.00	23,948.00	10% increase
018-415-6130	21600-2002-55010	Audit Fees	2,490.00	2,490.00	2,490.00	2,490.00	
018-415-6230	21600-2002-56120	Gasoline, Oil & Diesel	400.00	0.00	400.00	400.00	
018-415-6240	21600-2002-57070	Insurance	3,500.00	4,835.27	5,803.00	5,803.00	20% increase
018-415-6250	21600-2002-57170	Lighting	69,443.00	65,808.37	69,443.00	69,443.00	
018-415-6280	21600-2002-56020	Office Supplies	150.00	49.27	150.00	150.00	
018-415-6300	21600-2002-55030	Professional Services	2,500.00	383.40	2,500.00	2,500.00	
018-415-6310	21600-2002-56999	Supplies	500.00	0.00	500.00	500.00	
018-415-6316	21600-2002-56999	Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	
018-415-6320	21600-2002-57160	Telephone	200.00	0.00	200.00	200.00	
018-415-6347	21600-2002-55030	Drug Test	100.00	0.00	100.00	100.00	
018-415-6440	21600-2002-54020	Maint-Equipment	500.00	212.27	500.00	500.00	
018-415-6470	21600-2002-54030	Maintenance -Street Repair	1,000.00	0.00	1,000.00	1,000.00	
018-415-6623	21600-2002-55999	Joint Powers Agree	1,200.00	0.00	1,200.00	1,200.00	
018-415-6740	21600-2002-58020	Purchase of Equipment	9,700.00	9,426.87	32,781.00	32,781.00	leak detector, gas supplies, minimac infusion equip
018-415-7501	21600-0001-61200	Transfer Out	6,000.00	0.00	0.00	0.00	
		TOTAL EXPENDITURES	174,700.00	168,862.10	223,159.00	223,159.00	

		REVENUE LESS EXPENDITURES	-9,700.00	-47,749.56	-58,159.00	-58,159.00	
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CEMETERY FUND REVENUE							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
019-300-4640	50600-0001-46900	Miscellaneous	100.00	0.00	100.00	100.00	
019-300-4660	50600-0001-44060	Burial Permits	6,000.00	7,405.00	6,000.00	6,000.00	
019-300-4720	50600-0001-46099	Sale of Lots	8,000.00	10,200.00	8,000.00	8,000.00	
019-300-4999	50600-0001-61100	Transfer IN					
		TOTAL REVENUE	14,100.00	17,605.00	14,100.00	14,100.00	

CEMETERY FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
019-415-6230	50600-9003-56120	Gasoline, Oil & Diesel	5,000.00	2,582.58	5,000.00	5,000.00	
019-415-6280	50600-9003-56020	Office Supplies	150.00	61.75	150.00	150.00	
019-415-6300	50600-9003-55030	Professional Services	500.00	383.40	500.00	500.00	
019-415-6310	50600-9003-56999	Supplies	800.00	47.97	800.00	800.00	
019-415-6410	50600-9003-54010	Maint-Building	200.00	87.47	200.00	200.00	
019-415-6440	50600-9003-54020	Maint-Equipment	2,000.00	764.47	2,000.00	2,000.00	
019-415-6480	50600-9003-54040	Maint-Vehicles	1,500.00	0.00	1,500.00	1,500.00	
019-415-6600	50600-9003-57999	Other Misc Expenses	1,500.00	1,087.84	1,500.00	1,500.00	
019-415-6623	50600-9003-55999	Joint Powers Agreement	2,060.00	0.00	2,060.00	2,060.00	
019-415-6740	50600-9003-58020	Purchase of Equipment	4,100.00	4,100.00	500.00	500.00	
		TOTAL EXPENDITURES	17,810.00	9,115.48	14,210.00	14,210.00	

		REVENUES LESS EXPENDITURES	(3,710.00)	8,489.52	(110.00)	(110.00)	
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GAS OPERATING FUND REVENUES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
022-300-3240	51700-0001-44230	Gross Receipts Tax-Utilities	40,000.00	48,703.71	40,000.00	40,000.00	
022-300-3700	51700-0001-44230	Sales & Service	581,950.00	650,583.67	599,410.00	599,410.00	
022-300-3705	51700-0001-44990	Penalty Charges	1,200.00	495.00	1,200.00	1,200.00	
022-300-3710	51700-0001-44240	Connection Charges	500.00	0.00	500.00	500.00	
022-300-4640	51700-0001-46900	Miscellaneous	10,000.00	0.00	10,000.00	10,000.00	
022-300-4930	51700-0001-46030	Interest Revenue	25.00	6.76	25.00	25.00	
		Total Revenue	633,675.00	699,789.14	651,135.00	651,135.00	

GAS OPERATING FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	NOTES
022-415-5100	51700-6002-51020	Personnel Services	66,318.00	48,256.73	72,957.00	72,957.00	
022-415-5110	51700-6002-52100	Workers Comp	18.00	5.85	16.00	16.00	
022-415-5120	51700-6002-52010	FICA Expense	5,016.00	3,691.80	4,080.00	4,080.00	
022-415-5130	51700-6002-52020	PERA Expense	5,719.00	3,995.95	6,656.00	6,656.00	
022-415-5140	51700-6002-52030	Major Medical Exp	6,977.00	4,447.78	7,674.00	7,674.00	
022-415-6130	51700-6002-55010	Audit Fees	2,990.00	2,990.00	2,990.00	2,990.00	
022-415-6150	51700-6002-57050	Certification of Employees	2,000.00	0.00	2,000.00	2,000.00	
022-415-6180	51700-6002-52130	Conventions & Schools	2,000.00	0.00	2,000.00	2,000.00	
022-415-6190	51700-6002-57150	DUES	2,000.00	932.72	2,000.00	2,000.00	
022-415-6200	51700-6002-58020	Safety Equipment	0.00	0.00	0.00	0.00	
022-415-6220	51700-6002-55030	Exterminator	250.00	67.40	250.00	250.00	
022-415-6230	51700-6002-56120	Gasoline, Oil, Grease & Diesel	6,000.00	4,246.91	6,000.00	6,000.00	
022-415-6240	51700-6002-57070	Insurance	10,250.00	19,359.33	23,232.00	23,232.00	
022-415-6250	51700-6002-57170	Lighting	2,600.00	1,948.24	2,600.00	2,600.00	
022-415-6270	51700-6002-53050	Per Diem	2,500.00	0.00	2,500.00	2,500.00	
022-415-6280	51700-6002-56020	Office Supplies	3,000.00	2,967.38	3,000.00	3,000.00	
022-415-6290	51700-6002-57090	Printing, Publication & Legals	150.00	150.00	150.00	150.00	
022-415-6300	51700-6002-55030	Professional Services	17,000.00	8,491.19	17,000.00	17,000.00	
022-415-6310	51700-6002-56999	Supplies	6,000.00	5,985.78	6,000.00	6,000.00	
022-415-6316	51700-6002-56110	Uniforms	1,810.00	1,234.11	1,810.00	1,810.00	
022-415-6320	51700-6002-57160	Telephone	1,020.00	636.07	1,020.00	1,020.00	
022-415-6330	51700-6002-53030	Travel	1,500.00	0.00	1,500.00	1,500.00	
022-415-6347	51700-6002-55030	Drug Test	150.00	150.00	150.00	150.00	
022-415-6400	51700-6002-54060	Maintenance	6,000.00	5,984.03	6,000.00	6,000.00	
022-415-6430	51700-6002-54010	Maint-Distribut System	2,000.00	51.48	2,000.00	2,000.00	
022-415-6440	51700-6002-54020	Maint-Equipment	1,500.00	977.74	1,500.00	1,500.00	
022-415-6450	51700-6002-54020	Maintenance-Machinery	200.00	0.00	200.00	200.00	
022-415-6480	51700-6002-54040	Maint-Vehicles	3,000.00	2,881.48	3,000.00	3,000.00	
022-415-6623	51700-6002-55999	Joint Powers Agree	18,798.00	0.00	18,798.00	18,798.00	
022-415-6640	51700-6002-56120	Purchase of Natural Gas	350,000.00	392,984.03	400,000.00	400,000.00	
022-415-6660	51700-6002-57999	Utility Gross Receipt Tax	43,000.00	42,958.47	43,000.00	43,000.00	
022-415-6710	51700-6002-57999	Administration Fees	5,000.00	3,479.90	5,000.00	5,000.00	
022-415-6740	51700-6002-58020	Purchase of Equipment	10,950.00	9,580.17	32,781.00	32,781.00	leak detector, minimac infusion , gas supplies
022-415-6750	51700-6002-58020	Purchase of Office Equipment	1,500.00	900.22	1,500.00	1,500.00	
022-415-7501	51700-0001-61200	Transfer Out-Outstanding debt	48,641.00	170,353.00	7,836.00	7,836.00	NMFA LOANS (7836)
		TOTAL EXPENDITURES	635,857.00	739,707.76	687,200.00	687,200.00	

		REVENUE LESS EXPENDITURES	-2,182.00	-39,918.62	(36,065.00)	-36,065.00	
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			NMFA Loan #3722-PP	7,836.00			7,836.00	7,836.00		
				7,836.00			7,836.00	7,836.00		

WATER OPERATING FUND REVENUES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
021-300-3240	50100-0001-44220	Gross Receipts Tax- Utilities	75,000.00	77,724.05	75,000.00	75,000.00	
021-300-3700	50100-0001-44220	Sales & Services	848,720.00	664,982.34	874,182.00	874,182.00	3% increase yearly
021-300-3705	50100-0001-44990	Penalty Charges	1,500.00	645.00	1,500.00	1,500.00	
021-300-3710	50100-0001-44240	Connection Charges	1,500.00	30.00	1,500.00	1,500.00	
021-300-4640	50100-0001-46900	Miscellaneous	2,000.00	0.00	2,000.00	2,000.00	
021-300-4500	50100-0001-47499	State Grant- Capital Outlay	755,449.00	156,336.44	599,122.56	599,122.56	2019 Capital Outlay (426,582) & 2020 Capital Outlay (328,867)
021-300-4680	50100-0001-46060	Reimbursements	-	7,000.00	5,000.00	5,000.00	
021-300-4930	50100-0001-46030	Interest Revenue	100.00	57.17	100.00	100.00	
		TOTAL REVENUES	1,684,269.00	906,775.00	1,558,404.56	1,558,404.56	

WATER OPERATING FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
021-415-5100	50100-6003-51020	Personnel Services	128,423.00	100,095.22	152,388.00	152,388.00	
021-415-5110	50100-6003-52100	Workers Comp	30.00	17.84	27.00	27.00	
021-415-5120	50100-6003-52010	FICA Expense	9,824.00	7,857.52	9,448.00	9,448.00	
021-415-5130	50100-6003-52020	PERA Expense	10,807.00	8,151.64	13,562.00	13,562.00	.25% increase
021-415-5140	50100-6003-52030	Major Medical Exp	10,711.00	15,418.19	25,622.00	25,622.00	10% increase
021-415-6120	50100-6003-55020	Attorney Fee	500.00	500.00	500.00	500.00	
021-415-6130	50100-6003-55010	Audit Fees	2,990.00	2,990.00	2,990.00	2,990.00	
021-415-6150	50100-6003-57050	Certification of Employees	1,000.00	0.00	1,000.00	1,000.00	
021-415-6180	50100-6003-52130	Conventions & Schools	3,000.00	800.00	3,000.00	3,000.00	
021-415-6190	50100-6003-57150	DUES	550.00	418.80	550.00	550.00	
021-415-6200	50100-6003-58020	Safety Equipment	450.00	186.78	450.00	450.00	
021-415-6210	50100-6003-57130	Equipment Rental	1,000.00	10,000.00	1,000.00	1,000.00	
021-415-6220	50100-6003-55030	Exterminator	250.00	228.90	250.00	250.00	
021-415-6230	50100-6003-56120	Gasoline, Oil & Diesel	7,000.00	4,246.92	7,000.00	7,000.00	
021-415-6240	50100-6003-57070	Insurance	11,000.00	16,667.33	20,000.00	20,000.00	20% increase
021-415-6250	50100-6003-57170	Lighting	120,000.00	89,504.50	120,000.00	120,000.00	
021-415-6270	50100-6003-53050	Per Diem	2,500.00	853.95	2,500.00	2,500.00	
021-415-6280	50100-6003-56020	Office Supplies	3,000.00	2,972.34	3,000.00	3,000.00	
021-415-6290	50100-6003-57090	Printing, Publication & Legals	1,500.00	757.55	1,500.00	1,500.00	
021-415-6300	50100-6003-55030	Professional Services	25,000.00	14,621.70	25,000.00	25,000.00	
021-415-6310	50100-6003-56999	Supplies	30,000.00	30,761.82	30,000.00	30,000.00	
021-415-6316	50100-6003-56110	Uniforms	1,500.00	1,086.84	1,500.00	1,500.00	
021-415-6320	50100-6003-57160	Telephone	6,000.00	5,128.95	6,000.00	6,000.00	
021-415-6330	50100-6003-53030	Travel	2,500.00	1,281.52	2,500.00	2,500.00	
021-415-6347	50100-6003-55030	Drug Test	200.00	10.50	200.00	200.00	
021-415-6400	50100-6003-54060	Maintenance	1,000.00	860.03	1,000.00	1,000.00	
021-415-6410	50100-6003-54010	Maintenance- Building	2,500.00	2,500.00	2,500.00	2,500.00	
021-415-6420	50100-6003-54020	Maintenance- Computers	5,000.00	2,834.30	5,000.00	5,000.00	
021-415-6430	50100-6003-54010	Maint-Distribut System	50,000.00	23,127.36	50,000.00	50,000.00	
021-415-6440	50100-6003-54020	Maint-Equipment	10,000.00	51.55	10,000.00	10,000.00	
021-415-6450	50100-6003-54020	Maintenance-Machinery	500.00	0.00	500.00	500.00	

021-415-6480	50100-6003-54040	Maint-Vehicles	4,000.00	3,022.84	4,000.00	4,000.00	
021-415-6500	50100-6003-57999	Refunds	500.00	221.45	500.00	500.00	
021-415-6623	50100-6003-55999	Joint Powers Agree	19,055.00	0.00	19,055.00	19,055.00	
021-415-6600	50100-6003-57999	Other Misc Expenses	10,000.00	1,027.33	10,000.00	10,000.00	
021-415-6660	50100-6003-57999	Utility Gross Receipt Tax	37,800.00	32,753.91	37,800.00	37,800.00	
021-415-6663	50100-6003-57999	Water Conservation Fee	5,000.00	332,295.00	5,000.00	5,000.00	
021-415-6700	50100-6003-58999	Capital Outlay- Water	755,449.00	506,124.69	249,324.31	249,324.31	2019 Capital Outlay (426,582) & 2020 Capital Outlay (328,867)
021-415-6710	50100-6003-57999	Administration Fees	5,000.00	3,480.00	5,000.00	5,000.00	
021-415-6725	50100-6003-55030	Contract Construction	0.00	0.00	0.00	0.00	
021-415-6730	50100-6003-58020	Purchase of Computer Equip	500.00	339.64	500.00	500.00	
021-415-6740	50100-6003-58020	Purchase of Equipment	18,700.00	9,552.52	52,500.00	52,500.00	pipe threader, water supplies, tamper, plate compactor
021-415-7501	50100-6003-61200	Transfer Out	76,311.00	429,285.00	10,406.00	10,406.00	NMFA LOANS (10,406)
		TOTAL	1,381,050.00	1,662,034.43	893,072.31	893,072.31	

		REVENUE LESS EXPENDITURES	303,219.00	-755,259.43	665,332.25	665,332.25	
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		LOANS AND RESERVES					
		NMFA Loan #3722-PP	7,836.00		7,836.00	7,836.00	Split between Water, WW, Gas
		NMFA Loan #5180- Water System	236,000.00		1,180.00	1,180.00	
		NMFA Loan #5181- Water System	278,000.00		1,390.00	1,390.00	
		USDA Water project phase I	4,958,000.00				
		USDA Water project phase II	10,874,000.00				
		TOTAL	1,692,105.00		10,406.00	1,568,810.56	

SOLID WASTE OPERATING FUND REVENUES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
024-300-3246	50200-0001-41253	Environmental Gross Receipt Tax		-5.51	-		
024-300-3247	50200-0001-43900	Transfer Station Permit	1,000.00	400.00	1,000.00	1,000.00	
024-300-3248	50200-0001-44100	Sales & Service	437,091.00	402,615.50	450,204.00	450,204.00	3% yearly increase
024-300-3249	50200-0001-46900	Miscellaneous	500.00	0.00	500.00	500.00	
024-300-3250	50200-0001-46030	Interest Revenue	25.00	6.75	25.00	25.00	
		TOTAL REVENUE	438,616.00	403,016.74	451,729.00	451,729.00	

SOLID WASTE OPERATING FUND EXPENDITURES							
Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
024-415-5100	50200-6004-51020	Personnel Services	67,362.00	63,495.62	73,687.00	73,687.00	
024-415-5110	50200-6004-52100	Workers Comp	12.00	8.61	17.00	17.00	
024-415-5120	50200-6004-52010	FICA Expense	5,153.00	4,781.89	4,700.00	4,700.00	
024-415-5130	50200-6004-52020	PERA Expense	5,746.00	5,283.70	6,904.00	6,904.00	.25% increase
024-415-5140	50200-6004-52030	Major Medical Exp	8,984.00	7,627.32	11,038.00	11,038.00	10% increase
024-415-6130	50200-6004-55010	Audit Fees	2,000.00	2,000.00	2,000.00	2,000.00	
024-415-6190	50200-6004-57150	DUES	500.00	418.80	500.00	500.00	
024-415-6220	50200-6004-55030	Exterminator	150.00	0.00	150.00	150.00	
024-415-6230	50200-6004-56120	Gasoline, Oil & Diesel	8,500.00	8,081.92	8,500.00	8,500.00	
024-415-6240	50200-6004-57070	Insurance	12,000.00	13,465.30	16,158.00	16,158.00	20% increase
024-415-6280	50200-6004-56020	Office Supplies	2,000.00	1,842.20	2,000.00	2,000.00	
024-415-6300	50200-6004-55030	Professional Services	18,000.00	4,400.93	18,000.00	18,000.00	Yearly Landfill monitoring (14,403)
024-415-6310	50200-6004-56999	Supplies	6,000.00	1,089.99	6,000.00	6,000.00	
024-415-6316	50200-6004-56110	Uniforms	1,200.00	555.36	1,200.00	1,200.00	
024-415-6320	50200-6004-57160	Telephone	500.00	153.89	500.00	500.00	
024-415-6347	50200-6004-55030	Drug Test	150.00	0.00	150.00	150.00	
024-415-6430	50200-6004-54010	Maint-Distribution System	200,000.00	164,951.85	200,000.00	200,000.00	
024-415-6480	50200-6004-54040	Maint-Vehicles	15,000.00	12,228.36	15,000.00	15,000.00	
024-415-6600	50200-6004-57999	Other Miscellaneous Expenses	1,000.00	1,000.00	1,000.00	1,000.00	
024-415-6623	50200-6004-55999	Joint Powers Agree	18,798.00	0.00	18,798.00	18,798.00	
024-415-6660	50200-6004-57999	Utility Gross Receipt Tax	22,000.00	20,696.67	22,000.00	22,000.00	
024-415-6710	50200-6004-57999	Administration Fee	3,000.00	3,509.55	3,000.00	3,000.00	
		TOTAL Expenditures	398,055.00	315,591.96	411,302.00	411,302.00	

		REVENUES LESS EXPENDITURES	40,561.00	87,424.78	40,427.00	40,427.00	
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Law Enforcement Protection Fund

Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
		Roll Over Amount				0	
027-300-4460	21100-0001-47110	Law Enforce Grant	108,500.00	108,500.00	107,000.00	107,000.00	
		Total Revenue	108,500.00	108,500.00	107,000.00	107,000.00	

Caselle GL	DFA GL	Fund Line Items	FY 24 Final	Actuals as of 4/30/2024	FY 25 Interim	FY 25 Final	Notes
027-415-6615	21100-3001-57999	Grant Eligible Grant	108,500.00	111,112.00	107,000.00	107,000.00	
		Total Expenditures	108,500.00	111,112.00	107,000.00	107,000.00	

		REVENUE LESS EXPEND	0.00	(2,612.00)	-	-	
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RESOLUTION

NO.

2024-24

FINAL

QUARTER

FINANCIAL

REPORT

STATE OF NEW MEXICO
City of Lordsburg
Resolution No. 2024-24

Fiscal Year 2022-2023 Final Quarter Financial Report Year
Ending June 30, 2023

WHEREAS, the Governing Board in and for the City of Lordsburg, State of New Mexico has developed a budget for fiscal year 2024-2025; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2024-20245 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2024

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Lordsburg, State of New Mexico hereby approves the final quarterly report for FY 2023-2024 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: in session this 24th day of July 2024.


City of Lordsburg Governing Body



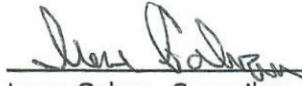
Glenda F. Greene, Mayor



Manuel D.V. Saucedo, Mayor Pro Tem



Krystal De La O, Councilor




Irene Galvan, Councilor




Julie Montenegro, Councilor



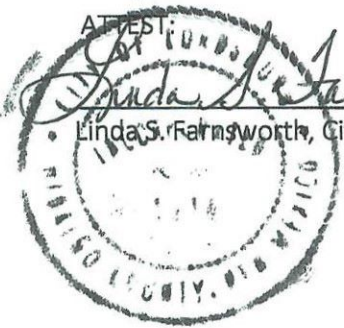
Robert S. Lindsay, Councilor



Martin Neave, Councilor

ATTEST:


Linda S. Farnsworth, City Clerk



Search:

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	Total Comments
11000 General Operating Fund	2,648,052.00	0.00	4,013,707.95	-20,000.00	4,120,023.13	149,056.88	2,670,793.70	343,335.26	2,327,458.44	0
20100 Corrections	500.00	0.00	27,560.76	0.00	0.00	0.00	28,060.76	0.00	28,060.76	0
20900 Fire Protection	132,754.00	0.00	406,408.81	0.00	473,254.71	-0.90	65,907.20	0.00	65,907.20	0
21000 Quality of Life GRT	0.00	0.00	322,959.21	0.00	180,496.70	4,573.30	147,035.81	0.00	147,035.81	0
21100 Law Enforcement Protection	2,612.00	0.00	108,500.00	0.00	111,112.00	0.00	0.00	0.00	0.00	0
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21220 Laws of 2023-Recruitment- LER	0.00	0.00	192,462.16	0.00	180,238.18	-3.00	32,220.98	0.00	32,220.98	0
21300 DPS- Law Enforcement Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21400 Lodgers' Tax	355,274.00	0.00	286,027.64	0.00	444,426.38	0.00	196,875.26	0.00	196,875.26	0
21600 Municipal Street	253,234.00	0.00	148,848.48	0.00	197,888.15	-500.06	203,694.27	0.00	203,694.27	0
21700 Recreation	7,727.00	0.00	10,151.82	20,000.00	18,915.50	-0.30	18,963.02	0.00	18,963.02	0
26000 American Rescue Plan Act	396,154.00	0.00	0.00	0.00	119,721.46	-0.30	276,432.24	0.00	276,432.24	0
28000 Cannabis Regulation Act	218.00	0.00	0.00	0.00	0.00	8,886.16	9,104.16	0.00	9,104.16	0
29900 Other Special Revenue	80,604.00	0.00	280.00	0.00	10,212.76	-373.90	70,297.34	0.00	70,297.34	0
30200 CDBG (HUD) Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30400 Road/Street Projects	416,410.00	0.00	0.00	0.00	109,975.78	-12,704.51	293,729.71	0.00	293,729.71	0
30600 NMFA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30900 Other Federal Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
40400 NMFA Loan Debt Service	44,979.00	0.00	0.00	834,031.00	848,307.16	-16,481.63	14,221.21	0.00	14,221.21	0
50100 Water Enterprise	2,551,972.00	0.00	1,065,634.10	-429,285.00	1,081,015.34	6,279.86	2,113,585.62	0.00	2,113,585.62	0
50200 Solid Waste Enterprise	289,285.00	0.00	483,283.23	0.00	375,294.88	-19,213.80	378,059.55	0.00	378,059.55	0
50300 Wastewater/Sewer Enterprise	344,736.00	0.00	548,680.03	-234,393.00	427,627.69	-14,960.11	216,435.23	0.00	216,435.23	0
	8,702,159.00	0.00	8,469,094.18	0.00	9,461,105.93	120,545.62	7,830,692.87	343,335.26	7,487,357.61	

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	Total Comments
50600 Cemetery Enterprise	102,437.00	0.00	20,327.00	0.00	11,639.72	-0.56	111,123.72	0.00	111,123.72	0
51700 Gas Utility	326,226.00	0.00	758,667.04	-170,353.00	636,520.78	-5,579.78	272,439.48	0.00	272,439.48	0
53300 Utility Improvements	506,162.00	0.00	69,473.48	0.00	127,793.72	16,480.83	464,322.59	0.00	464,322.59	0
70100 Meter Deposits	221,253.00	0.00	3,752.47	0.00	5,445.02	5,088.21	224,648.66	0.00	224,648.66	0
79900 Other Trust & Agency	21,570.00	0.00	2,370.00	0.00	1,196.87	-0.77	22,742.36	0.00	22,742.36	0
	8,702,159.00	0.00	8,469,094.18	0.00	9,461,105.93	120,545.62	7,830,692.87	343,335.26	7,487,357.61	

Showing 1 to 28 of 28 entries

ORDINANCE

NO.

2024-02

REPEALING

ORDINANCE NO.

2022-04 IN

ENTIRETY

ORDINANCE 2024-02

REPEALING ORDINANCE NO. 2022-04 SOLAR ORDINANCE

WHEREAS, Ordinance No. 2022-04 was passed, adopted and approved by the City Council of the City of Lordsburg, New Mexico on December 21, 2022; and

WHEREAS, the City Council desires to repeal and replace Ordinance No. 2022-04 to clarify certain requirements in the Ordinance as it pertains to Large-scale Solar and Alternative Energy Systems.

NOW, THEREFORE, BE IT ORDAINED, that Ordinance No. 2022-04 is hereby repealed and will be replaced with Ordinance No. 2024-03.

PASSED, ADOPTED, AND APPROVED by vote of the City Council of the City of Lordsburg, Hidalgo County, New Mexico this 24th day of July 2024.



Linda S. Farnsworth
Linda S. Farnsworth, City Clerk

Glenda F. Greene

Glenda F. Greene, Mayor