La Union Watershed District
Special Meeting

Agenda Items

- FY26/27 Q1 QR
- Financial Report/Invoices
- LUWSD Insurance Renewal

Tuesday, October 27 @ 6pm

at

Our Lady of Refuge Hall

1320 Mercantil Ave.
La Union, NM 88021

To join the video meeting, click this link: https://meet.google.com/mso-mjdy-gti
Otherwise, to join by phone, dial +1 304-621-9646 and enter this PIN: 475 557 874#
To view more phone numbers, click this link: https://tel.meet/mso-mjdy-gti?hs=5

For more information, please visit www.launionwatersheddistrict.org or call (915) 479-5404



La Union Watershed District
325 La Union St.
La Union, New Mexico 88021
(915) 479-5404

Special Meeting - October 27, 2026

1. **Call Meeting to Order**

2. **Roll Call**

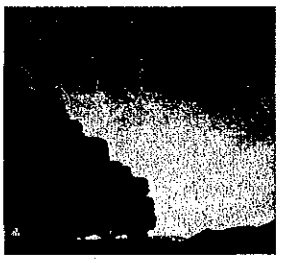
3. **Approval of Agenda**

4. **Financials**

5. **New Business**
   a. QR 1 FY26/27

   b. LUWSD Insurance Renewal

6. **Adjournment - Next Meeting: November 5, 2026**



La Union Watershed District

325 La Union Street
Anthony, NM 88021
915-474-6924
vvillalobos@launionwatersheddistrict.org

FINANCIAL REPORT

September 2026

Balance Forward September 30, 2026		**$ 131,193.46**
Income		
Dona Ana County Mil-Levy Tax		564.51
	Total Income:	**$ 564.51**
Expenses		
Google*G Suite – Internet		$ 62.62
Intuit QuickBooks		41.09
CK 269 La Union MDS & WA		35.24
CK 270 Our Lady Of Refuge – Mtg room lease		100.00
CK 268 A & E Engineering		6,383.03
CK 271 J. Garcia – Admin Services		270.24
El Paso Electric Co.		429.75
Canva		96.33
Grainger		342.08
	Total Expenses:	**$7,760.38**
Balance Forward as of 09/30/26		**$ 123,997.59**
Savings Balance: No Activity		**18.00**
	Total Balance	**$ 124,015.59**

FIRSTLIGHT
FEDERAL CREDIT UNION
P.O. Box 24901 El Paso, TX 79914-9001

ABA Transit/Routing # 312080941

Member Account Statement
Account Number: 9755274
Statement Date: 09/30/2026

LA UNION WATER SHED DISTRICT
325 LA UNION AVE
ANTHONY NM 88021-8769



ACCOUNT SUMMARY

Shares/ Savings	$18.00	Certificates & IRA	
Checking	$123,997.59	Loans	
Money Market			

2026 Annual Privacy Notice Effective: October 1, 2026
Federal law requires us to inform you how we collect, share, and protect your personal information. Our privacy practices have not changed. You may review our policy and practices with respect to your personal information in the Privacy Notice enclosed, on our website www.FirstLightFCU.org or we will mail you a copy upon request by calling us at 800.351.1670.

SHARE SAVINGS

Date	Transaction Description	Debits	Credits	Balance
0001 SHARE - PRIMARY BUSINESS SHARE ACCOUNT	YTD Dividend: $0.00			
Balance Forward on 09/01/2026				**$18.00**
Ending Balance as of 09/30/2026				**$18.00**

CHECKING

Date	Transaction Description	Debits	Credits	Balance
0080 SHARE - BUSINESS EXPRESS	**Rewards Program: Business Rewards**			
Balance Forward on 09/01/2026				**$131,193.46**

FIRSTLIGHT
FEDERAL CREDIT UNION
P.O. Box 24901 El Paso, TX 79914-9001

ABA Transit/Routing # 312080941

Date	Transaction Description	Debits	Credits	Balance
09/02/2026	Withdrawal Debit Card GOOGLE *WORKSPACE LAUN 650-253-0000 CA	-62.62		131,130.84
09/08/2026	Recurring Withdrawal Debit Card CANVA* I04997-56379499 CANVA.COM TX	-96.33		131,034.51
09/08/2026	Draft 271 Tracer 992000466	-270.24		130,764.27
09/09/2026	Withdrawal Debit Card GRAINGER 800-4724643 IL	-342.08		130,422.19
09/09/2026	Draft 270 Tracer 993001171	-100.00		130,322.19
09/10/2026	Draft 269 Tracer 994000684	-35.24		130,286.95
09/14/2026	Draft 268 Tracer 991001834	-6,383.03		123,903.92
09/23/2026	Recurring Withdrawal Debit Card INTUIT *QBooks Online CL.INTUIT.COM CA	-41.09		123,862.83
09/25/2026	Deposit ACH DONA ANA COUNTY CO: DONA ANA COUNTY Entry Class Code: CCD ACH Trace Number: 091000017347807		564.51	124,427.34
09/30/2026	Withdrawal ACH EL PASO ELECTRIC CO: EL PASO ELECTRIC Entry Class Code: PPD ACH Trace Number: 091000018593955	-429.75		123,997.59
Ending Balance as of 09/30/2026				**$123,997.59**

9 Other Debits for: $7,760.38 *1 Other Credits for: $564.51*

CHECKS CLEARED AT A GLANCE

Check#	Date	Amount	Check#	Date	Amount
268	09/14/2026	6,383.03	270	09/09/2026	100.00
269	09/10/2026	35.24	271	09/08/2026	270.24

*Indicates a break in check sequence.

4 Checks Cleared: $6,788.51

ATM / CHECKCARD ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal					
09/02/2026	62.62	09/09/2026	342.08		
09/08/2026	96.33	09/23/2026	41.09		

4 ATM / DEBIT Withdrawals: $542.12

SUMMARY OF CHECK FEES

	Total For This Period	Total Year-To-Date
Total Courtesy Pay Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

STATE FISCAL YEAR: FY26/27

Special District: La Union Watershed District
Quarter Ending: Q1

MAKE SURE TO ADD DISTRICT NAME, THE FISCAL YEAR (EX JULY 1st, 2018- JUNE 30th 2019); AND THE QUARTER ENDING DATE MARCH 2019) THIS WILL AUTOPOPULATE THE REST OF THE SPREAD SHEET SO IT WONT NEED TO BE ADDED TO THE OTHER SHEETS

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE ON JULY 1	INVESTMENTS, CDs LGIP, BONDS, SAVINGS	REVENUES YEAR TO DATE	NET TRANSFERS (GRAND TOTAL = 0)	EXPENDITURES YEAR TO DATE	BOOK BALANCE END OF PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE, MUST EQUAL ZERO
GENERAL FUND - Operating (GF) - MAINT	101	132,064	-	1,281	-	9,329	124,016	-	-		124,016	124,016	-
INTERGOVERNMENTAL GRANTS	218	-	-		-		-	-	-		-		-
OTHER	299	-	-	-	-	-	-	-	-		-	-	-
DEBT SERVICE	400		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**$ 132,064**	**$ -**	**$ 1,281**	**$ -**	**$ 9,329**	**$ 124,016**	**$ -**	**$ -**	**$ -**	**$ 124,016**	**$ 124,016**	**$ -**

THE TWO COLUMNS ABOVE THIS BOX ARE UNLOCKED. ENTER BEGINNING CASH AND INVESTMENTS FROM THE ORIGINALLY APPROVED BUDGET

ALL COLUMNS ABOVE THIS BOX ARE LOCKED. ENTER DATA INTO REVENUES AND EXPENDITURES TABS SEE BELOW

THIS SECTION IS UNLOCKED AND THESE ITEMS CAN BE ADDED TO HAVE YOUR ENDING BOOK BALANCE TO TIE TO YOUR BANK BALANCE

THE ADJUST BALANCE END MUST MATCH YOUR BALANCE PER BANK STATEMENT AND THE DIFFERENCE HAS TO BE ZERO(0) ANYTHING ELSE WONT BE ACCEPTED

SPECIAL DISTRICT: La Union Watershed District **Quarter Ending:** Q1

REVENUES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
MIL LEVY	1,281	-	-	-	1,281	24,000	5%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	$ 1,281	$ -	$ -	$ -	$ 1,281	$ 24,000	5%
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Intergovernmental Grants 218 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT REVENUES	$ -	$ -	$ -	$ -	-	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Reimbursements/Miscellaneous							
South Central Government	-	-	-	-	-	-	-
El Paso Electric	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Service 400							
General Obligation Bonds	-	-	-	-	-	-	-
General Obligation - (Property tax)	-	-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Other - Misc.	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Revenue Bonds - GRT	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Revenue Bonds - Other	-	-	-	-	-	-	-
Miscellaneous(NMFA. BOF. etc.)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL DEBT SERVICE REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL REVENUES	$ 1,281	$ -	$ -	$ -	$ 1,281	$ 24,000	5%

THE REVENUE LINE ITEMS CAN BE FILLED OUT IN COLUMN TO IDENTIFY THE REVENUE, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE REVENUES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL AUTOMATICALLY ED.

PLEASE SEE EXAMPLE IN ROW 9. PLEASE DELETE SECTIONS TO WORK WITH YOUR

ADD ORIGINALLY APPROVED BUDGETED REVENUES INTO THIS SECTION. THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

SPECIAL DISTRICT: La Union Watershed District **Quarter Ending: Q1**

EXPENDITURES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
PERSONNEL SERVICES (SALARIES & BENEFITS)	-	-		-	-	250	0.00%
TRANSPORTATION COSTS	-	-	-	-	-	500	0%
CONTRACT - PROFESSIONAL SERVICES	6,383	-	-	-	6,383	2,000	319%
CONTRACT - OTHER SERVICES	516	-	-	-	516	3,876	13%
SOFTWARE	311	-	-	-	311	1,400	22%
SUPPLIES - GENERAL OFFICE	35	-	-	-	35	650	5%
SUPPLIES - VEHICLE FUEL	-	-	-	-	-	300	0%
SUPPLIES - OTHER	-	-	-	-	-	500	0%
TRAINING	-	-	-	-	-	800	0%
POSTAGE	-	-	-	-	-	100	0%
PRINTING/PUBLISHING/ADVERTISING	96	-	-	-	96	1,500	6%
RENT OF LAND/BUILDING	300	-	-	-	300	850	35%
SUBSCRIPTIONS & DUES	-	-	-	-	-	1,250	0%
TELECOMMUNICATIONS	-	-	-	-	-	200	0%
UTILITIES - ELECTRICITY	864	-	-	-	864	2,000	43%
UTILITIES - NATURAL GAS	-	-	-	-	-	-	-
UTILITIES - WATER/SEWER	144	-	-	-	144	2,000	7%
OTHER OPERATING COSTS	-	-	-	-	-	1,000	0%
EQUIPMENT & MACHINERY	645	-	-	-	645	500	129%
OTHER CAPITAL PURCHASES	-	-	-	-	-	1,000	0%
GRT	34	-	-	-	34	250	13%
INSURANCE	-	-	-	-	-	3,050	0%
TOTAL GENERAL FUND EXPENDITURES	$ 9,329	$ -	$ -	$ -	$ 9,329	$ 23,976	39%
Intergovernmental Grants 218 (enter items below)							
	-	-	-		-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other 299 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Debt Service 400							
Bond Payments Principal	-	-	-	-	-	-	-
Bond Payments- Interest	-	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL EXPENDITURES	$ 9,329	$ -	$ -	$ -	$ 9,329	$ 23,976	38.91%

ADD ORIGINALLY APPROVED BUDGETED EXPENDITURES INTO THIS SECTION, THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

THE EXPENDITURES LINE ITEMS CAN BE FILLED OUT IN COLUMN, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE EXPENSES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL TELL YOU IF A BAR MIGHT BE NEEDED, ANYTHING THAT GOES OVER THE APPROVED BUDGET THEN A BAR WILL BE NEEDED TO AVOID AUDIT FINDINGS.

---------- FINAL APPROVED BUDGET AMOUNTS ARE ENTERED INTO COLUMN H ON THE APPROPRIATE NE.

PLEASE SEE ROW 9 ALL INFORMATION IN SECTION 9 SHOULD BE DELETED AND YOUR OWN INFORMATION SHOULD BE ADDED

SPECIAL DISTRICT: La Union Watershed District **Quarter Ending:** Q1

DEBT SERVICE

SPECIAL DISTRICT: La Union Watershed District **Fund Number:** 400 **Quarter Ending:** Q1

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE	(G) INTEREST DUE
Bond 1	2/20/2002	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		-	-		-	-

INSTRUCTIONS - SCHEDULE OF BONDS AND LONG TERM LOANS

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.
Column (B): Enter the Date of Issue.
Column (C): Enter the Original Amount of the Issue.
Column (D): Enter Unpaid Principal Balance for Fiscal Year.
Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.
Column (G): Enter Interest Amount To Be Paid, during Fiscal Year.

TOTAL PRINCIPAL & INTEREST PAID -

PLEASE SEE EXAMPLE IN ROW 13, INFORMATION IN ROW 13 SHOULD BE DELETED AND YOUR INFROMATION SHOULD BE INPUTED

PLEASE FILL OUT ALL INFORMATION ON THIS SHEET FOR ALL BONDS AND LONG TERM LOANS

ANYTHING ADDED ON THIS PAGE IS FOR TRACKING PURPOSES ONLY AND WILL NEEDED TO BE REPORTED ON THE EXPENDITURES PAGE

La Union Watershed District

Profit and Loss

July-September, 2026

	Total
Income	
Mil Levy	1,280.81
Total for Income	**$1,280.81**
Gross Profit	**$1,280.81**
Expenses	
Advertising & Marketing	96.33
Building Rental	300.00
Contract Work	549.80
Electricity	863.71
Equipment & Machinery	342.08
Office Expense	35.34
Professional Contract Work	6,383.03
Repairs & Maintenance	303.00
Software	311.31
Water & Sewer	144.48
Total for Expenses	**$9,329.08**
Net Operating Income	**-$8,048.27**
Net Income	**-$8,048.27**

La Union Watershed District

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BUSINESS EXPRESS (0080) - 1	123,997.59
PRIMARY BUSINESS SHARE ACCOUNT (0001) - 1	18.00
Total for Bank Accounts	**$124,015.59**
Total for Current Assets	**$124,015.59**
Total for Assets	**$124,015.59**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	193,051.42
Retained Earnings	-60,987.56
Net Income	-8,048.27
Total for Equity	**$124,015.59**
Total for Liabilities and Equity	**$124,015.59**