

*Ivy Avalos*  
Mayor  
*Ruben Reyes*  
At Large  
*Cesar Nevarez*  
District 1/Mayor ProTem



*Ralph Duran*  
District 2  
*Victor Perez*  
District 3  
*Yvonne Colon-Villalobos*  
District 4  
*Adriana Rodarte*  
City Manager

**NOTICE OF REGULAR COUNCIL MEETING  
OF THE CITY COUNCIL  
OF THE  
CITY OF SOCORRO**

.....  
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.

**SUPPLEMENTAL NOTICE OF MEETING BY VIRTUAL SERVICES**

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF SOCORRO WILL CONDUCT THE MEETING SCHEDULED FOR THURSDAY APRIL 1, 2021 AT 6:00 PM BROADCASTED FROM CITY COUNCIL CHAMBERS AT 860 RIO VISTA., RD. SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVED STREAMED IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING THE NUMBER OF PEOPLE PHYSICALLY PRESENT AT OUR LOCATION (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE LOCATION DESCRIBED BELOW.

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE) THE PUBLIC CAN ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MUST CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON APRIL 1, 2021 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

- .....
1. Call to order
  2. Pledge of Allegiance and a Moment of Silence

**3. Establishment of Quorum**

**PUBLIC COMMENT**

- 4. Public Comment** (The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker. Government Code 551.042 allows for responses by city council to be a statement of specific factual information given in response to the inquiry; or a recitation of existing policy in response to the inquiry; or a decision to add the public comment to a future agenda.)

**PRESENTATION**

- 5. *Presentation*** by City Manager, regarding January and February 2021 Monthly Report.

*Adriana Rodarte*

**NOTICE TO THE PUBLIC**

**ALL MATTERS LISTED UNDER THE CONSENT AGENDA, INCLUDING THOSE ON THE ADDENDUM TO THE AGENDA, WILL BE CONSIDERED BY THE CITY COUNCIL TO BE ROUTINE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS CITY COUNCIL MEMBERS REMOVE SPECIFIC ITEMS FROM THE CONSENT AGENDA TO THE REGULAR AGENDA FOR DISCUSSION PRIOR TO THE TIME THE CITY COUNCIL MEMBERS VOTE ON THE MOTION TO ADOPT THE CONSENT AGENDA.**

**ITEMS REMOVED FROM THE CONSENT AGENDA TO THE REGULAR AGENDA WILL BE CONSIDERED BY THE CITY COUNCIL AFTER ACTING ON THE CONSENT AGENDA.**

**ANY MATTERS LISTED ON THE CONSENT AGENDA AND THE REGULAR AGENDA MAY BE DISCUSSED IN EXECUTIVE SESSION AT THE OPTION OF THE CITY OF SOCORRO CITY COUNCIL FOLLOWING VERBAL ANNOUNCEMENT, IF AN APPROPRIATE EXCEPTION TO THE OPEN MEETING REQUIREMENT OF THE TEXAS OPEN MEETINGS ACT IS APPLICABLE.**

**CONSENT AGENDA**

- 6. *Excuse*** absent council members. *Olivia Navarro*
- 7. *Approval*** of Regular Council Meeting Minutes of March 18, 2021. *Olivia Navarro*
- 8. *Discussion and action*** to approve February 2021 Accounts Payable Report. *Charles Casiano*
- 9. *Discussion and action*** to approve February 2021 Cash Receipts Report. *Charles Casiano*

**10. Discussion and action** to approve February 2021 Unaudited Financial Report.

***Charles Casiano***

## **REGULAR AGENDA**

### **PUBLIC HEARING/ORDINANCES**

**11. Public Hearing** of Ordinance 494 Amendment 1 to decrease expenditures by \$108,600.00 fiscal year 2020-2021.

***Adriana Rodarte***

**12. Second Reading and Adoption** of Ordinance 494 Amendment 1 to decrease expenditures by \$108,600.00 fiscal year 2020-2021.

***Adriana Rodarte***

### **GRANTS DEPARTMENT**

**13. Discussion and action** to approve an agreement of collaboration between the City of Socorro and El Paso Trade and Manufacturing Council.

***Alejandra Valadez***

**14. Discussion and action** to approve the use of \$200,000 of CARES Act Funding for the Socorro Small Business Relief Program.

***Alejandra Valadez***

### **PLANNING AND ZONING DEPARTMENT**

**15. Discussion and action** on the preliminary and final plat approval for Rancho Escondido Estates, being Tract 2E2, Block 11, Socorro Grant for a new development.

***Job Terrazas***

**16. Discussion and action** on the preliminary and final plat approval for Jordan Subdivision, being Tracts 5A & 6B1A, Block 27, Socorro Grant located at 11661 Socorro Rd for a lot split.

***Job Terrazas***

### **CITY MANAGER**

**17. Discussion and action** to approve the lease agreement between the Board of Regents of Texas A&M University System (TAMUS) and the City of Socorro for the Rio Vista Park from May 1, 2021 through April 30, 2026.

***Adriana Rodarte***

### **MAYOR AND COUNCIL**

**18. Discussion and action** to approve the appoint of Guadalupe Misquez to the Planning and Zoning Commission Place 1.

***Cesar Nevarez***

**19. Swearing In** of newly appointed commissioner.



The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

***Discussion on the following:***

**20. Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters.  
***Adriana Rodarte***

**21. Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters.  
***Adriana Rodarte***

**22. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.  
***Adriana Rodarte***

**23. Discussion and action** regarding Texas Gas Service's Revised Interim Rate Adjustment Application [551.071].  
***James A. Martinez***


**24. Adjourn**

**DATED THIS 29<sup>th</sup> DAY OF MARCH, 2021**

By:   
Olivia Navarro, City Clerk

I, the undersigned authority, hereby certify that the above notice of the meeting of the City Council of Socorro, Texas is a correct copy of the notice and that I posted this notice at least Seventy-two (72) hours preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

**DATED THIS 29<sup>TH</sup> DAY OF MARCH, 2021**

By:   
Olivia Navarro, City Clerk

Agenda posted: 3-29-21 @ 1:25 pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_



**ITEM 5**

*Ivy Avalos*  
Mayor  
  
*Ruben Reyes*  
At Large  
  
*Cesar Nevarez*  
District 1 / Mayor Pro Tem



*Ralph Duran*  
District 2  
  
*Victor Perez*  
District 3  
  
*Yvonne Colon-Villalobos*  
District 4  
  
*Adriana Rodarte*  
City Manager

March 29, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Presentation by City Manager, regarding January and February 2021 monthly report.**

**SUMMARY**

City Manager will provide a brief report on all City of Socorro Departments for the month of January and February 2021.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source:**

**Amount:**

**Quotes (Name/Commodity/Price) N/A**

**Co-op Agreement (Name/Contract#) N/A**

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



**Socorro Municipal Court  
January 2021**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 12:00 PM and from 1:30 PM to 4:30 PM.
2. January 1st submitted the DSC report to the City Clerk.
3. January 1st submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL). The Scofflaw report was also submitted to the County Tax Office (defendants with warrants will not be able to renew their registration).
4. January 1st the collection report was submitted to the collection law firm.
5. January 5<sup>th</sup> Reset Showcause hearings all day (November 2 & 3, 2020).
6. January 12<sup>th</sup> Reset Pre-trials were set all day (November 9 AM).
7. January 19<sup>th</sup> Reset Pre-trials all day (November 9, 2020 PM)
8. January 21<sup>st</sup> FTA Hearings were set at 9:30 AM and Pre-trials at 2:30 PM.
9. January 26<sup>th</sup> Reset Pre-trial were set in the morning (November 16, 2020) and FTA hearings in the afternoon.
10. January 29<sup>th</sup> Troopers and Parking pre-trials (first day Via Zoom).
11. **16** cases were closed with jail time credit the month of January 2021.  
**2** cases were closed with community service compliance the month of January 2021.  
**2** Capias Pro Fine were issued the month of January 2020.  
**4** Alcohol offences, **2** Paraphernalia, **0** Curfew and **8** Traffic citations were issued to minors under 21 years old the month of January 2021.  
**0** Felony warrants **2** Magistrate were signed by the Honorable Judge Velarde Reyes the month of January 2021.  
**1** indigent case were heard and closed in the amount of \$71.00 the month of January 2021.  
**369** citations were issued by SPD: **1** DPS **9** animal control and **66** P&Z the month of January 2021.  
  
**\$65,654.21** total collected the month of January 2021.





**Socorro Municipal Court  
February 2021**

1. SMC has arraignments every Mondays of the month, from 8:30 AM to 12:00 PM and from 1:30 PM to 5:00 PM.
2. January 29th submitted the DSC report for the month of January to the City Clerk
3. February 1<sup>st</sup> FTA hearings were set via Zoom all day.
4. February 1<sup>st</sup> submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL). The Scofflaw report was also submitted to the County Tax Office (defendants with warrants will not be able to renew their registration).
5. February 3<sup>rd</sup> the collection report was submitted to the collection law firm.
6. February 3<sup>rd</sup> FTA hearings were set from 8:30 to 11:30 AM. Indigent hearings were set at 4:30 PM via Zoom with attorneys.
7. February 4<sup>th</sup> Attorney Court was set all day via Zoom.
8. February 5<sup>th</sup> Attorney Court was set all day via Zoom.
9. February 9<sup>th</sup> Pre-trials were set via Zoom all day.
10. February 16<sup>th</sup> Pre-trials were set via Zoom all day.
11. February 22<sup>nd</sup> SMC had double docket.
12. February 23<sup>rd</sup> Pre-trials were set via Zoom all day.
13. **17** cases were closed with jail time credit the month of February 2021.
  - 1** Capias Pro Fine were issued the month of February 2021.
  - 2** Alcohol offences, **6** Paraphernalia, **5** Curfew and **9** Traffic citations were issued to minors under 21 years old the month of February 2021.
  - 1** Felony warrants **5** Magistrate were signed by the Honorable Judge Velarde Reyes the month of February 2021.
  - 377** citations were issued by SPD: **1** DPS, animal control **15** and **47** P&Z the month of February 2021.

**\$63,748.01** total collected the month of February 2021.



City of Socorro

2021 January HR Monthly Report

Carol Candelaria

Human Resources Director

January 30, 2021

## Human Resources January 2021 Report

Human resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Employee Birthdays, Anniversaries for the month:
  - Birthdays 9
  - Anniversaries: 8
  
2. Vacant Positions: 16.5
  - Police Department
    - Police Department 5
    - Communication Dispatchers 2
  - Recreation Center
    - Recreation Leader 2 – FT 1-PT
  - Parks & Public Works
    - Equipment Operators 2
    - Laborers 3
  - Administrative
    - Executive Assistant 1
  - IT Department
    - Part-time IT Technician 1
  
- 3 Interviews for the Month
  - Police Officers 3
  - Administration 3
  
- 4 New Hires for the Month 0
  -
  
- 5 Employee Separations: 2
  - Police Department 2
    - 01/08/2021 Rojo, Miquel – Voluntary Resignation
  - Administration 1
    - 01/11/021 Granados, Mayela – Voluntary Resignation
  
- 6 Personnel Changes: 0



- 7      Leave Requests for the Month     9
- Vacations -     0
  - Sick -     2
  - COVID:     7
- 8      Incidents Reported:     4
- Police Department
    - 01/11/2021 – Esudeo, George – Exposed to COVID resident, assistant in removal a deceased resident
    - 01/11/2021 – Acevedo, Ricky – CPR on COVID resident, assistant in removal of a deceased resident.
    - 01/13/2021 – Salgado, Mario – Expressed having mid back and chest pain, refused medical
    - 01/20/2021 – Acevedo, Ricky – Involved in vehicle while assisting in the apprehension of a hit/run motor accident. Refused medical attention.
- 9      Worker's Compensation :     0
- 10     FMLA requests:     2
- Police Department     1    
    - Officer Munoz – Maternity Leave 3 – weeks
  - Administration     1    
    - Olague, Norma – Family member serious health condition – 2 weeks
- 11     Grievances Reported:     0



City of Socorro

2021 February HR Monthly Report

Carol Candelaria

Human Resources Director

February 28, 2021

## Human Resources February 2021 Report

Human resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Employee Birthdays, Anniversaries for the month:
  - Birthdays 7
  - Anniversaries: 8
  
2. Vacant Positions: 10.5
  - Police Department
    - Police Department 3
    - Communication Dispatchers 2
  - Recreation Center
    - Recreation Leader 1 – FT 1-PT
  - Parks & Public Works
    - Equipment Operators 1
    - Laborers 3
  - Administrative
    - Executive Assistant 0
  - IT Department
    - Part-time IT Technician 0
  
- 3 Interviews for the Month
  - Police Officers 0
    - 2/3/2021 – Assisted in the administration of PD Sgt Pomotional Exam
  - Administration 3
  - IT 4
  - PPW – Foreman 5
  - Recreation Center 6
  
- 4 New Hires for the Month 6
  - Police Department
    - 02/22/2021 – Officer Jesel Diaz
    - 02/22/2021 – Office Belen Vega
  - Administrative
    - 02/08/2021 – Executive Assistant - Escobar, Rose M



- Recreation Center
  - 02/11/2021 - Rodriguez, Diana – Promoted to FT Recreation Leader
- IT
  - 02/22/2021 - Sida, Anthony – PT IT Technician
- Parks & Public Works
  - 02/22/2021 – Maldonado, Abel – PPW Foreman

5 Employee Separations: 2

- Police Department 2
  - 01/08/2021 Rojo, Miquel – Voluntary Resignation
- Administration 1
  - 01/11/021 Granados, Mayela – Voluntary Resignation

6 Personnel Changes: 0

7 Leave Requests for the Month 5

- Vacations - 0
- Sick -
- COVID: 5

8 Incidents / Workers Compensation Reported: 7

- Police Department
  - 02/18/2021- Burciaga, Belen – Vehicle Damage # 2001 . hitting light pole in parking lot – No injury
  - 02/20/2021 – Almanza, Jose – while investigating Domestic violence, while attempting to restrain subject, small scrap to left knee – Refused Medical Attention.
  - 02/20/2021 – Gonzalez, Cesar while investigating Domestic violence, while attempting to restrain subject, laceration to left index finger – Refused medical attention.
  - 02/21/2021 – Bustamante, Blanca – Puncture wound to right hand with a shard piece of glass while support hand on ledge of window- Medical attention received
  - 02/27/2021 Sierra, Robert – Small cut to right knuckle middle finger while attempting to restrain subject
- Administration
  - 02/24/2021 – Colon-Villalobos, Yvonne – slip and fall landing on knee- Refused medical attention

- Mechanic Shop
  - 02/12/2021 – DelVillar, Juan – Laceration to R-thumb –  
Refused Medical Attention

9 FMLA requests: 0

10 Grievances Reported: 0



## **PARKS & PUBLIC WORKS MONTHLY REPORT JANUARY 2021**

### **Monthly Highlights**

- Paving of Sudan, Rye Lane and Lozano
- Cleaned main arteries  
Cleaned Horizon Blvd. and Nuevo Hueco Tanks
- Maintenance/Cleaned 14 City Parks
- Prepared sandbags to help with storm water management
- Maintenance all city buildings
- Covered Potholes throughout the City
- Revamped Recycling Center





## **PARKS & PUBLIC WORKS MONTHLY REPORT FEBRUARY 2021**

### **Monthly Highlights**

- Hire New Foreman Abel Maldonado
- Shoulder work on Moon road and Old Hueco Tanks road
- Guard rail sign installation for Haynes and Buford road
- Backflow repairs and restroom repairs due to snow and freeze
- Replacement of Cougar Park Fence
- Pothole repairs
  - Maxine
  - Delhi
  - Apodaca
  - Trejo
  - Place Road
  - Datsun
  - Juan Garcia
  - Villas del Valle



## SOCORRO POLICE DEPARTMENT JANUARY MONTHLY REPORT

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### Arrest Report

<u>Charge</u>	<u>Total</u>
Assault Causes Bodily Injury / Family Violence	2
Driving While Intoxicated (Felony)	1
Driving While Intoxicated (Misdemeanor)	2
Possession of Controlled Substance (Felony)	4
Violation of Protective Order	1
Harassment	1
Unlawful Possession of a Firearm	1
Terroristic Threat of a Household Member	1
Wanted Subject (Felony)	1
TOTAL	14

### Calls for Service

WEEK 1	(Jan 1-9)	568
WEEK 2	(Jan 10-16)	359
WEEK 3	(Jan 17-23)	350
WEEK 4	(Jan 24-31)	360
Total		1,637

# Training

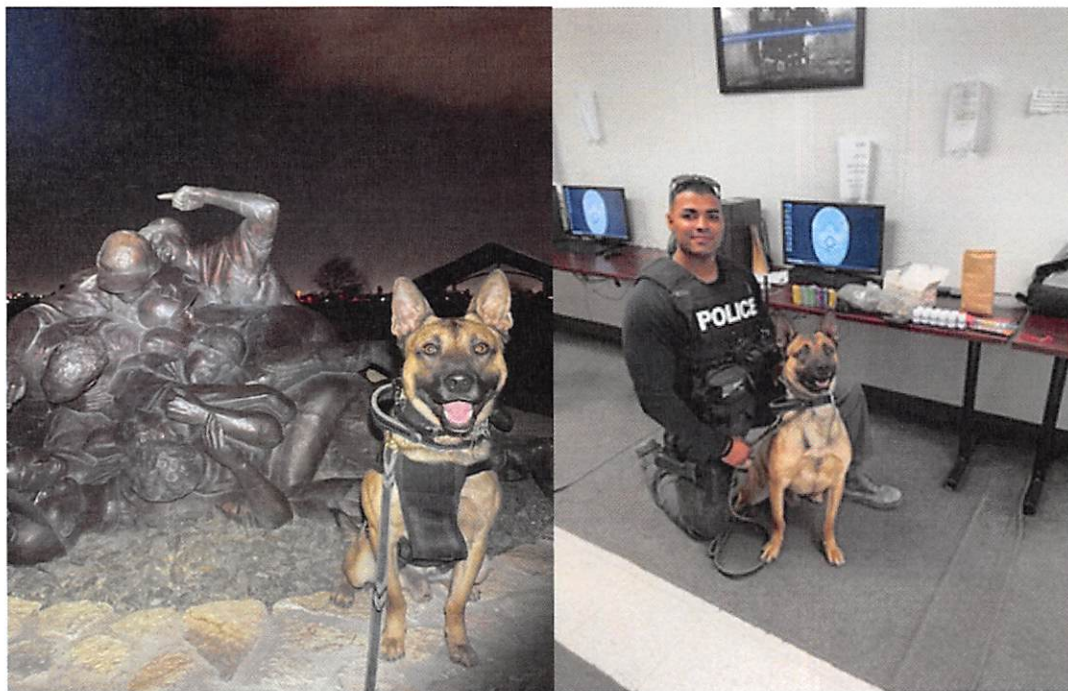
Officer Name	TCOLE Course	Date
DOMINGUEZ, JIMMY	Criminal Investigations	01/10/2021
FRAIRE JR, JOSE L.	Firearms Instructor Certification School	01/15/2021
RIVERA, SOFIA M.	Peace Officer Field Training Completed FTO Program	01/31/2021
SOLIS III, RUDY	Canine Handlers Training School	01/29/2021

# Case Management

Case Workload	TOTAL
ASSIGNED	2
ACTIVE (January 2020-January 2021)	279
CLOSED/EXCEPTIONALLY CLEAR	1
CLOSED/CLEAR BY ARREST	14
CLOSED/CLEAR BY JUVENILE ARREST	0
CLOSED/CLEARED WARRANT OBTAINED	1
CLOSED/CLEARED BY CITATION	0
PRESENTED TO DISTRICT ATTORNEY FOR FINAL DISPOSITION	0
PRESENTED TO COUNTY ATTORNEY FOR FINAL DISPOSITION	0
REFERRED TO OUTSIDE AGENCY	0
TASKFORCE OFFICER FEDERAL CASES	6
INACTIVE/LEADS EXHAUSTED	2
CASE UNFOUNDED	

# Police Department News

- The Socorro Police Department is proud to welcome K-9 GRUBY to its ranks







## SOCORRO POLICE DEPARTMENT FEBRUARY MONTHLY REPORT

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### Arrest Report

<u>Charge</u>	<u>Total</u>
Assault Causes Bodily Injury / Family Violence	1
Driving While Intoxicated (Felony)	0
Driving While Intoxicated (Misdemeanor)	2
Possession of Controlled Substance (Felony)	3
Interference with Public Duties	1
Resisting Arrest	1
Possession of Marijuana (Misdemeanor)	1
Fail to Identify as a Fugitive	1
TOTAL	10

### Calls for Service

WEEK 1	FEB 1-6	240
WEEK 2	FEB 7-13	289
WEEK 3	FEB 14-20	378
WEEK 4	FEB 438	438
Total		1,345

# Training

Officer Name	TCOLE COURSE	Date
ACEVEDO, RICKY E.	3201 - Sexual Assault	02/05/2021
ALMANZA III, JOSE	3201 - Sexual Assault	02/05/2021
ANCHONDO, SAMUEL C.	3201 - Sexual Assault	02/05/2021
BURCIAGA N/A, BELEM A.	3201 - Sexual Assault	02/05/2021
BURTON, DAVID J.	3201 - Sexual Assault	02/05/2021
BURTON, DAVID J.	1850 - Crisis Intervention Training 40hr	02/08/2021
BUSTAMANTE, BIANCA A.	3201 - Sexual Assault	02/05/2021
CARMONA, ALEJANDRO	3201 - Sexual Assault	02/05/2021
CASTANEDA, ADRIAN	3201 - Sexual Assault	02/05/2021
DE SANTIAGO, DAVID A.	3201 - Sexual Assault	02/05/2021
DE SANTIAGO, DAVID A.	77239 - OSS - Hostage & Barricaded Suspects	02/16/2021
DE SANTIAGO, DAVID A.	2050 - S.W.A.T.	02/26/2021
DEUSTERMAN, NATHANIEL J.	3201 - Sexual Assault	02/05/2021
DEUSTERMAN, NATHANIEL J.	8158 - Body Worn Camera	02/16/2021
DOMINGUEZ, JIMMY	2050 - S.W.A.T.	02/26/2021
ESCUDERO, GEORGE A.	3201 - Sexual Assault	02/05/2021
ESPARZA, JAVIER	3201 - Sexual Assault	02/05/2021
FRAIRE JR, JOSE L.	3201 - Sexual Assault	02/05/2021
FRAIRE JR, JOSE L.	2050 - S.W.A.T.	02/26/2021
GONZALEZ, CESAR	3201 - Sexual Assault	02/05/2021
GONZALEZ, JOSHUA	3201 - Sexual Assault	02/05/2021
GONZALEZ, JOSHUA	2050 - S.W.A.T.	02/26/2021
HERNANDEZ, EDUARDO	3201 - Sexual Assault	02/05/2021
HERNANDEZ, EDUARDO	2050 - S.W.A.T.	02/26/2021
KEENE, ELENA	3201 - Sexual Assault	02/05/2021
MUNOZ, JASIEL	3201 - Sexual Assault	02/05/2021
MUNOZ, JASIEL	3302 - Basic Hostage Negotiation Course	02/12/2021
PERDUE, JAMES L.	3201 - Sexual Assault	02/05/2021
PEREZ, RAYMONDO	3201 - Sexual Assault	02/05/2021
PEREZ, RAYMONDO	2050 - S.W.A.T.	02/26/2021
REY, CHRISTOPHER	2050 - S.W.A.T.	02/26/2021

<b>RIVERA, SOFIA M.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>ROBERSON III, WILL D.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>RODRIGUEZ, ISRAEL</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>RODRIGUEZ, ISRAEL</b>	<b>77245 - OSS - Leadership in Law Enforcement</b>	<b>02/15/2021</b>
<b>ROSARIO, LI W.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>ROSARIO, LI W.</b>	<b>1850 - Crisis Intervention Training 40hr</b>	<b>02/08/2021</b>
<b>ROSARIO, LI W.</b>	<b>2050 - S.W.A.T.</b>	<b>02/26/2021</b>
<b>SIERRA, ROBERT</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>SMITH, EDDIE L.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>SOLIS III, RUDY</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>SOSA, IVAN</b>	<b>3722 - Peace Officer Field Training</b>	<b>02/13/2021</b>
<b>TRISTE, MARK A.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>TRISTE, STEPHANIE M.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>TRISTE, STEPHANIE M.</b>	<b>2050 - S.W.A.T.</b>	<b>02/26/2021</b>
<b>URQUIDI, JAMES</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>URQUIDI, JAMES</b>	<b>77259 - OSS - Negotiator Tactics</b>	<b>02/16/2021</b>
<b>VALERA, ELIAS</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>VEGA N/A, BELEN N.</b>	<b>3271 - Advanced Human Trafficking</b>	<b>02/26/2021</b>
<b>VEGA N/A, BELEN N.</b>	<b>77096 - Coordinated Community Response (CCR)</b>	<b>02/26/2021</b>
<b>VEGA N/A, BELEN N.</b>	<b>3186 - 86th Legislative Session Legal Update</b>	<b>02/27/2021</b>
<b>VEGA N/A, BELEN N.</b>	<b>3286 - Eyewitness Evidence/Identification (Mandate)</b>	<b>02/27/2021</b>
<b>VERDIER, KARINA</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>WAGNER, HERSHELL S.</b>	<b>3201 - Sexual Assault</b>	<b>02/05/2021</b>
<b>WAGNER, HERSHELL S.</b>	<b>1850 - Crisis Intervention Training 40hr</b>	<b>02/08/2021</b>

# **Case Management**

<b>Case Workload</b>	<b>TOTAL</b>
<b>ASSIGNED</b>	<b>5</b>
<b>ACTIVE (Feb 2020-Feb 2021)</b>	<b>298</b>
<b>CLOSED/EXCEPTIONALLY CLEAR</b>	<b>5</b>
<b>CLOSED/CLEAR BY ARREST</b>	<b>10</b>
<b>CLOSED/CLEAR BY JUVENILE ARREST</b>	<b>0</b>
<b>CLOSED/CLEARED WARRANT OBTAINED</b>	<b>3</b>
<b>CLOSED/CLEARED BY CITATION</b>	<b>0</b>
<b>PRESENTED TO DISTRICT ATTORNEY FOR FINAL DISPOSITION</b>	<b>0</b>
<b>PRESENTED TO COUNTY ATTORNEY FOR FINAL DISPOSITION</b>	<b>0</b>
<b>REFERRED TO OUTSIDE AGENCY</b>	<b>0</b>
<b>TASKFORCE OFFICER FEDERAL CASES</b>	<b>6</b>
<b>INACTIVE/LEADS EXHAUSTED</b>	<b>3</b>

# Police Department News

- The Socorro Police Department hosted the Basic Tactical Operations Course Sponsored by Capitol Region Firearms Training Unit.
- Members of The Horizon Police Department, Canutillo Independent School District Police, Socorro Independent School District Police and Tribal Police participated in a joint training SWAT certification to create the very first Emergency Regional Team.



- The Socorro Police Department welcomes Officers Belen Vega and Jesel Diaz to its ranks ready to serve our Community.



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Reyes**  
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – February 2021

Attended Council Meetings: Regular Virtual Council Meetings of  
February 4 and 18, 2021

Prepared Regular Council Agenda for Meetings of February 4 and 18, 2021

Prepared minutes for Regular Meetings of February 4 and 18

Received 35 Open Records Requests

Responded to 42 Open Records requests.

Submitted two (2) claims to TML



**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At-Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Reyes**  
District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – January 2021

Attended Council Meetings: Regular Virtual Council Meetings of January 7,  
Special Meeting Jan 21 at 4:00 and Regular Meeting January 21, 2021 at 6:00

Prepared Regular Council Agenda for Meetings of January 7, Special Meeting  
January 21, 2021 at 4:00 and Regular Meeting of January 21, 2021 at 6:00

Prepared minutes for Regular Meetings of January 7 and 21, 2021.

Received 43 Open Records Requests

Responded to 38 Open Records requests.

*Ivy Avalos*  
Mayor  
*Ruben Reyes*  
Representative  
At Large  
*Cesar Nevarez*  
District 1  
Mayor Pro-Tem



*Ralph Duran*  
District 2  
*Victor Perez*  
District 3  
*Yvonne Colon - Villalobos*  
District 4  
*Adriana Rodarte*  
City Manager



**Planning & Zoning Department  
Monthly Report**

	January 2020		January 2021	
	Permits			
Residential Permits	68	\$40,521.51	50	\$32,452.44
Commercial Permits	0	\$0.00	2	\$11,987.39
Excavation and Grading Permits	0	\$0.00	1	\$225.00
Demolition Permits	0	\$0.00	3	\$150.00
Utility Gas Permits			11	\$590.80
Utility Water Permits	6	\$350.00	0	\$0.00
Utility Sewer Permits	2	\$100.00	1	\$50.00
Utility Plumbing Permits	4	\$200.00	40	\$5,300.00
Utility Electric Permits	55	\$5,850.00	53	\$4,980.80
Utility Mechanical Permits	76	\$6,975.00	29	\$3,125.00
Re-Inspection Fees	54	\$5,750.00	8	\$720.00
Vendor Permits	17	\$1,395.00	4	\$412.50
Event Permits	3	\$75.00	0	\$0.00
Sign Permits	0	\$0.00	0	\$0.00
Special Use Permits	0	\$0.00	0	\$0.00
Special Inspections	1	\$875.00	0	\$0.00
Park Fees	0	\$0.00	0	\$0.00
Beer & Wine	1	\$90.00	0	\$0.00
Returned Check Fees	1	\$120.00	0	\$0.00
Building Card Replacement	0	\$0.00	0	\$0.00
Solar Panel Permit	2	\$50.00	13	\$900.00
Trailer Parking Permit	21	\$1,050.00	0	\$0.00
Security Alarm Permit	0	\$0.00	0	\$0.00
	0	\$0.00		
TOTALS	311	\$63,401.51	215	\$60,893.93



		Registrations		
Business Registrations	13	\$702.12	1	\$57.50
Business Renewals	19	\$1,970.00	13	\$2,172.39
Car Dealership Annual Applications	0	\$0.00	1	\$150.00
Tire Management Registration	0	\$0.00	0	\$0.00
Color Run Participants	0	\$0.00	0	\$0.00
Event Sponsor	0	\$0.00	0	\$0.00
	<b>32</b>	<b>\$2,672.12</b>	<b>15</b>	<b>\$2,379.89</b>

		Applications		
Conditional Use Applications	0	\$0.00	0	\$0.00
Rezoning Applications	0	\$0.00	1	\$1,150.00
Lot Split Applications	0	\$0.00	1	\$550.00
Re-Plat Applications	0	\$0.00	0	\$0.00
Subdivision Applications	0	\$0.00	1	\$581.22
BOA Applications	0	\$0.00	0	\$0.00
Mobile Office	0	\$0.00	0	\$0.00
Mobile Home Placements	2	\$120.00	0	\$0.00
Mobile Home Transporters	1	\$45.00	0	\$0.00
	<b>3</b>	<b>\$165.00</b>	<b>3</b>	<b>\$2,281.22</b>

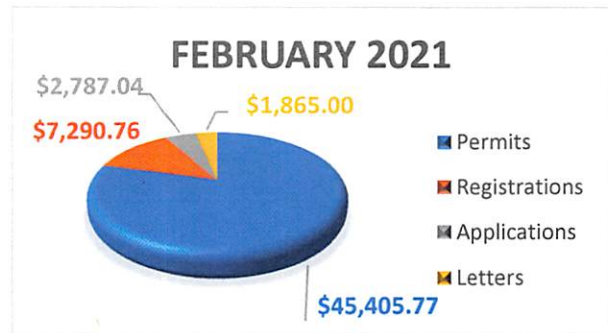
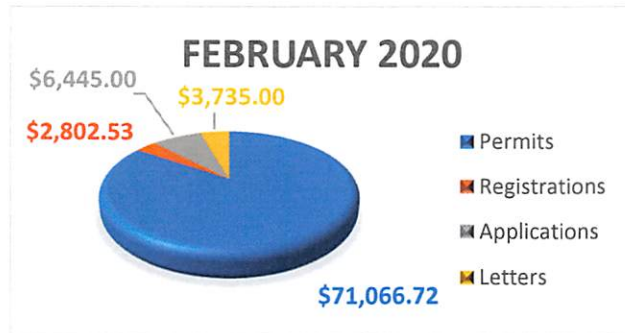
		Letters		
Official Address Changes	5	\$75.00	3	\$45.00
Zoning Confirmation Letters	1	\$45.00	1	\$15.00
Certificate of Occupancy	47	\$2,350.00	29	\$1,450.00
Letters of Zoning Compliance	48	\$720.00	32	\$495.00
Flood Determination Letter	0	\$0.00	0	\$0.00
Zoning Map Printable	0	\$0.00	0	\$0.00
	<b>101</b>	<b>\$3,190.00</b>	<b>65</b>	<b>\$2,005.00</b>

	January 2020		January 2021	
Subtotal	<b>447</b>	<b>\$69,428.63</b>	<b>298</b>	<b>\$67,560.04</b>
Third Party Inspections			<b>8</b>	<b>\$2,400.00</b>
Grand Total				<b>\$65,160.04</b>

*Ivy Avalos*  
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*Ruben Reyes*  
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*Victor Perez*  
District 3  
*Yvonne Colon - Villalobos*  
District 4  
*Adriana Rodarte*  
City Manager



**Planning & Zoning Department  
Monthly Report**

	February 2020		February 2021	
	Permits			
Residential Permits	75	\$47,459.22	59	\$30,534.26
Commercial Permits	2	\$110.00	0	\$0.00
Excavation and Grading Permits	0	\$0.00	3	\$1,179.01
Demolition Permits	1	\$150.00	0	\$0.00
Utility Gas Permits	0	\$0.00	5	\$300.00
Utility Water Permits	0	\$0.00	1	\$50.00
Utility Sewer Permits	1	\$50.00	1	\$50.00
Utility Plumbing Permits	62	\$6,700.00	36	\$3,425.00
Utility Electric Permits	88	\$7,975.00	51	\$4,850.00
Utility Mechanical Permits	60	\$6,350.00	33	\$3,660.00
Re-Inspection Fees	9	\$1,260.00	6	\$315.00
Vendor Permits	7	\$112.50	6	\$442.50
Event Permits	0	\$0.00	0	\$0.00
Sign Permits	0	\$0.00	0	\$0.00
Special Use Permits	0	\$0.00	0	\$0.00
Special Inspections	0	\$0.00	0	\$0.00
Park Fees	0	\$0.00	0	\$0.00
Beer & Wine	0	\$0.00	0	\$0.00
Returned Check Fees	0	\$0.00	0	\$0.00
Building Card Replacement	0	\$0.00	0	\$0.00
Solar Panel Permit	18	\$900.00	5	\$600.00
Trailer Parking Permit	0	\$0.00	0	\$0.00
Security Alarm Permit	0	\$0.00	0	\$0.00
TOTALS	323	\$71,066.72	206	\$45,405.77



		Registrations		
Business Registrations	11	\$1,077.53	7	\$1,876.26
Business Renewals	20	\$1,512.50	81	\$4,864.50
Car Dealership Annual Applications	1	\$212.50	2	\$300.00
Tire Management Registration	0	\$0.00	1	\$250.00
Color Run Participants	0	\$0.00	0	\$0.00
Event Sponsor	0	\$0.00	0	\$0.00
	<b>32</b>	<b>\$2,802.53</b>	<b>91</b>	<b>\$7,290.76</b>

		Applications		
Conditional Use Applications	1	\$650.00	0	\$0.00
Rezoning Applications	4	\$3,800.00	0	\$0.00
Lot Split Applications	0	\$0.00	0	\$0.00
Re-Plat Applications	0	\$0.00	1	\$490.68
Subdivision Applications	2	\$1,445.00	1	\$2,196.36
BOA Applications	3	\$400.00	1	\$100.00
Mobile Office	0	\$0.00	0	\$0.00
Mobile Home Placements	1	\$60.00	0	\$0.00
Mobile Home Transporters	2	\$90.00	0	\$0.00
	<b>13</b>	<b>\$6,445.00</b>	<b>3</b>	<b>\$2,787.04</b>

		Letters		
Official Address Changes	1	\$15.00	1	\$30.00
Zoning Confirmation Letters	1	\$45.00	0	\$0.00
Certificate of Occupancy	57	\$2,850.00	25	\$1,400.00
Letters of Zoning Compliance	55	\$825.00	28	\$435.00
Flood Determination Letter	0	\$0.00	0	\$0.00
Zoning Map Printable	0	\$0.00	0	\$0.00
	<b>114</b>	<b>\$3,735.00</b>	<b>54</b>	<b>\$1,865.00</b>

	February 2020		February 2021	
Subtotal	<b>482</b>	<b>\$84,049.25</b>	<b>354</b>	<b>\$57,348.57</b>
Third Party Inspections	<b>21</b>	<b>\$6,300.00</b>	<b>4</b>	<b>\$1,200.00</b>
Grand Total		<b>\$77,749.25</b>		<b>\$56,148.57</b>

# City of Socorro, Texas

## Department Monthly Report: January 2021



*During this global pandemic, the Department of Recreation aims to be the community's resource for non- contact information to limit the community's potential exposure to the COVID-19 virus by providing services: over the phone, via e-mail, & contactless/in-person social distancing practices.*

901 N. Rio Vista Rd. \* (915) 860-8615 \* M-Th 8 AM – 5 PM & Friday: 8 AM – 2 PM

### Front Office Overview:

- Visitors: 152
- Calls: 2
- Computer/Printer Use: 13
- Sandbags: 1
- Lyft Food Distributions: 382
- Senior Meal Deliveries: 168
- Senior Welfare Calls: 157
- EPFH Senior Boxes: 50
- Operation Noel Jackets: 761
- Operational Days: 19

### Historical Landmark Commission:

- Meeting:
- Items Presented:
- Items Approved:
- Items Tabled:



\*No HLC Mtg was held as there were no items\*



### MS4 Activity:

- 1/6/21- Storm Water Management Website Planning

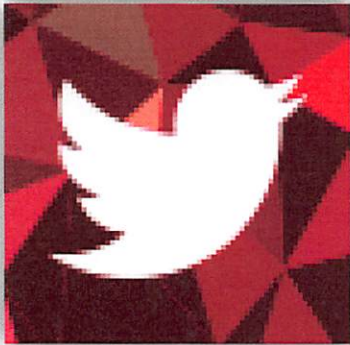


## News Coverage:

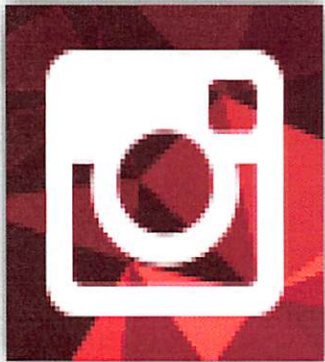


- Press Releases: 0
- KINT: 0
- KDBC: 0
- KVIA: 0
- KTDO: 0
- KTSM: 0
- KFOX: 0
- El Diario: 1
- El Paso Times: 0

## Social Media:



- Number of Tweets: 5
- Tweet Impressions: 9,034
- Profile Visits: 481
- Mentions: 17
- New Followers: 12



- Interactions: 106
- Discoveries: 978
- Followers: 1908
- Posts: 5



- Posts: 49
- New Page Likes: 78
- Page Views: 1103
- Page Reach: 42,729
- Post Engagements: 3, 148

## COVID CONCERNS:

- Vaccination Acquisition
- Public Health Briefings
  - Long Term Planning
  - Staff & Public Safety

## Major Projects:

- Rio Vista Rehabilitation
- Historical Medallion Repair
  - Accela Implementation
- Safety Solider Community Campaign
  - New City Website
  - Census Report



# Socorro Youth !n Culture



- Learning Lab Participants: 129
- New Website Registrations: 12
- Art Lesson Videos: 8
- Current Projects: 2
- Active Projects 2
- Completed Projects: 0
- Student Works Submitted:
- SY!C Supply Pick Ups: 8

## Cooking with Socorro



- Cooking Demos: 7
- Video Views: 1910
- Video Reactions: 43
- Video Comments: 5
- Video Shares: 14



## Virtual Activities:

- Socorro Youth !n Culture Web Updates: 2
- New City Website Workshops: 3
- Virtual Webinars & Trainings: 11

## **Calendar:**

- January 4 & 6- COS website workshop
- January 6- Department Meeting
- January 8- Weekly OEM Mtg
- January 11- Department Head Mtg
- January 11- FORMA Kickoff Mtg
- January 12- COS Website Workshop
- January 12- THC CLG Meeting
- January 12- Workforce Solutions Service Program Mtg
- January 13- Accela Workshop
- January 14- STRONG Coalition Mtg
- January 14- Rural Mayors Mtg
- January 15- Weekly OEM Mtg
- January 15- COS Website Workshop
- January 21- Aliviane Coalition Mtg
- January 21- Public Safety Practice Training
- January 21- WTEP Stakeholders Mtg
- January 21- COS Website Workshop
- January 22- Weekly OEM Mtg
- January 25- THC Project Conference Call
- January 26- FEMA Hazard Mitigation Workshop
- January 27- Accela Workshop
- January 29- Weekly OEM Mtg

## **EP-Health:**

- Situation Reports: 33
- Tests Issued: 9
- PPE Issued: 857



# City of Socorro, Texas

## Department Monthly Report: February 2021



*During this global pandemic, the Department of Recreation aims to be the community's resource for non- contact information to limit the community's potential exposure to the COVID-19 virus by providing services: over the phone, via e-mail, & contactless/in-person social distancing practices.*

901 N. Rio Vista Rd. \* (915) 860-8615 \* M-Th 8 AM – 5 PM & Friday: 8 AM – 2 PM

### Front Office Overview:

- Visitors: 107
- Calls: 30
- Computer/Printer Use: 18
- Sandbags: 1
- Lyft Food Distributions: 382
- Senior Meal Deliveries: 168
- Senior Welfare Calls: 380
- EPFH Senior Boxes: 50
- Operational Days: 19

### Historical Landmark Commission:

- Meeting: 2/10/21
- Items Presented: 5
- Items Approved: 4
- Items Tabled: 0



### MS4 Activity:

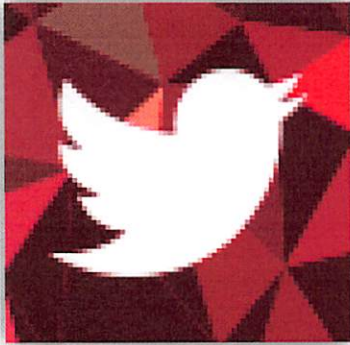
- None

## News Coverage:



- Press Releases: 1
- KINT: 3
- KDBC: 0
- KVIA: 3
- KTDQ: 3
- KTSM: 4
- KFOX: 0
- El Diario: 1
- El Paso Times: 0

## Social Media:



- Number of Tweets: 7
- Tweet Impressions: 7,790
- Profile Visits: 504
- Mentions: 16
- New Followers: 14



- Interactions: 284
- Discoveries: 1320
- Followers: 25
- Posts: 5



- Posts: 31
- New Page Likes: 55
- Page Views: 1208
- Page Reach: 21,200
- Post Engagements: 4,638

## COVID CONCERNS:

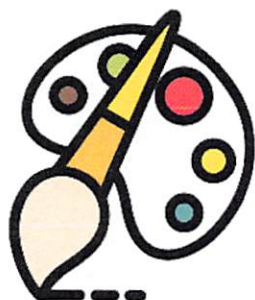
- Vaccination Acquisition
- Public Health Briefings
  - Long Term Planning
  - Staff & Public Safety
- Reopening Procedures

## Major Projects:

- Rio Vista Rehabilitation
- Historical Medallion Repair
  - Accela Implementation
- Safety Solider Community Campaign
  - New City Website
  - Census Report
- COS COVID Clinic



# Socorro Youth !n Culture



- Learning Lab Participants: 129
- New Website Registrations: 12
- Art Lesson Videos: 5
- Current Projects: 3
- Active Projects: 1
- Completed Projects: 1
- Student Works Submitted: 25
- SY!C Supply Pick Ups: 25

## Cooking with Socorro



- Cooking Demos: 4
- Video Views: 1921
- Video Reactions: 52
- Video Comments: 8
- Video Shares: 18



## Virtual Activities:

- Socorro Youth !n Culture Web Updates: 0
- New City Website Workshops: 1
- Virtual Webinars & Trainings: 5

# Calendar:

- February 1: PPW Interviews
- February 1: Safety Solider Design Meeting
- February 1: Exec. Assistant Interviews
- February 2: COVID Coordination Call
- February 2: Government Facebook Call
- February 2: Revive Elite Meeting
- February 2: COS Website Call
- February 3-5: Saving Places Historical Conference
- February 3: Exec. Assistant 2<sup>nd</sup> Interviews
- February 3: Regional 9/10 COVID Coordination Call DSHS
- February 4: Census Webinar Call
- February 4: Code4 COVID Coordination Call
- February 4: City Council Meeting
- February 5: Accela Workshop Meeting
- February 5: County COVID OEM Call
- February 5: County COVID Cross Sector Collaborative Call
- February 5: Treanor HL Call
- February 8: Area Agency on Aging Call
- February 9: Accela Meeting
- February 10: Recreation Interviews
- February 10: Accela Meeting
- February 10: DSHS COVID Coordination Call
- February 10: WSB Coordination Call
- February 11: Strong Coalition Meeting
- February 11: New Hire on boarding
- February 11: Townfolio Meeting
- February 11: Government Facebook Training Call
- February 11: TDEM COVID Call
- February 12: County COVID OEM Call/ Winter Weather Webinar
- February 12: County COVID Cross Sector Collaborative Call
- February 16: Accela Meeting
- February 16: DSHS COVID Call
- February 17: DSHS Region 9/10 Meeting
- February 18: Accela Meeting
- February 18: Census Data Meeting
- February 18: WSB Meeting
- February 18: City Council Meeting
- February 19: County COVID OEM Call
- February 19: County COVID Cross Sector Collaborative Call
- February 19: RVCC Capital Project Call
- February 22: New Hire Orientation
- February 23: Texas COVID Workshop
- February 23: Rural Mayors Meeting
- February 23: Census Panel Discussion
- February 23: DSHS COVID Meeting
- February 24: Code 4 Zoom
- February 24: DSHS Region 9/10 Meeting
- February 24: 1a/1b COVID Population Call
- February 25: Lessons Learned Webinar: Crisis Management
- February 26: Code 4 Zoom Call
- February 26: County COVID OEM Call
- February 26: Education & Youth WSB Meeting
- February 26: County COVID Cross Sector Collaborative Call
- February 28: Code 4 Meeting

# EP-Health:

- Situation Reports: 33
- Tests Issued: 9
- PPE Issued: 519



## City of Socorro, TX Grants & Special Projects

### January 2021 Monthly Report

[January 1, 2021 - January 31, 2021]

#### Contents

Executive Summary .....	2
Financial Overview .....	2
Department Service Hours .....	4
Active Grants .....	5
Applications in Progress .....	6



## Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist other City Departments in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD has identified the following department goals:

- **Grants Search and Identification**
- **Pre-Award Activities**
- **Post-Award Activities**

Figure 1 – Overview of grant services provided by the Grants & Special Projects Department (GSPD).



During this reporting period (January 1, 2021 to January 31, 2021), the GSPD, which is composed of one (1) full-time Grants Coordinator and one (1) full time Grants Technician, logged approximately 288 service hours across various grant projects.

**Highlights** during this reporting period include:

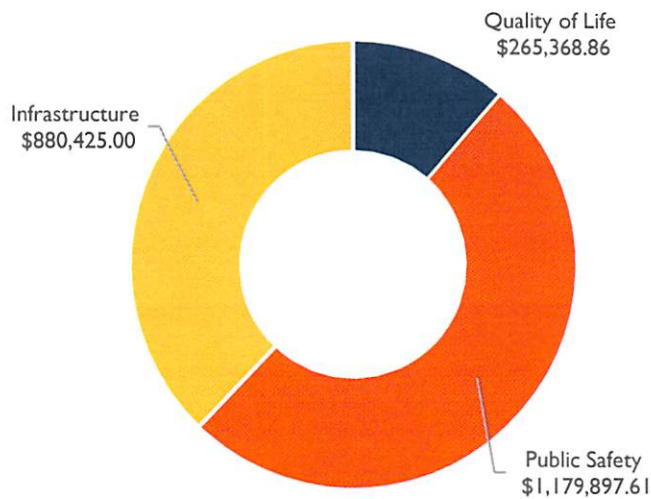
- Allocation of \$16,432.28 in FY19 SHSP funding for police radios for the Socorro Police Department
- Award of \$15,000.00 in funding from the Texas Historical Commission for the development of a virtual 360 tour of Rio Vista Farm.
- Continued support for CSCI non-profit's strategic planning process

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the **new 2020-2021 fiscal year on October 1<sup>st</sup>, 2020**. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the **new 2020-2021 fiscal year**. As of this reporting period, active grant funding awards total **\$2,325,691.47**. All grant projects that have been completed and closed out have been removed from this report.

## FY 2020 - 2021 Grant Funding Awarded



**Graph 1.** The total amount of grant funding awarded to City Departments as of January 2021 is \$2,325,691.47. The largest public service categories receiving grant funding are Public Safety (52%), and Infrastructure (39.4%).

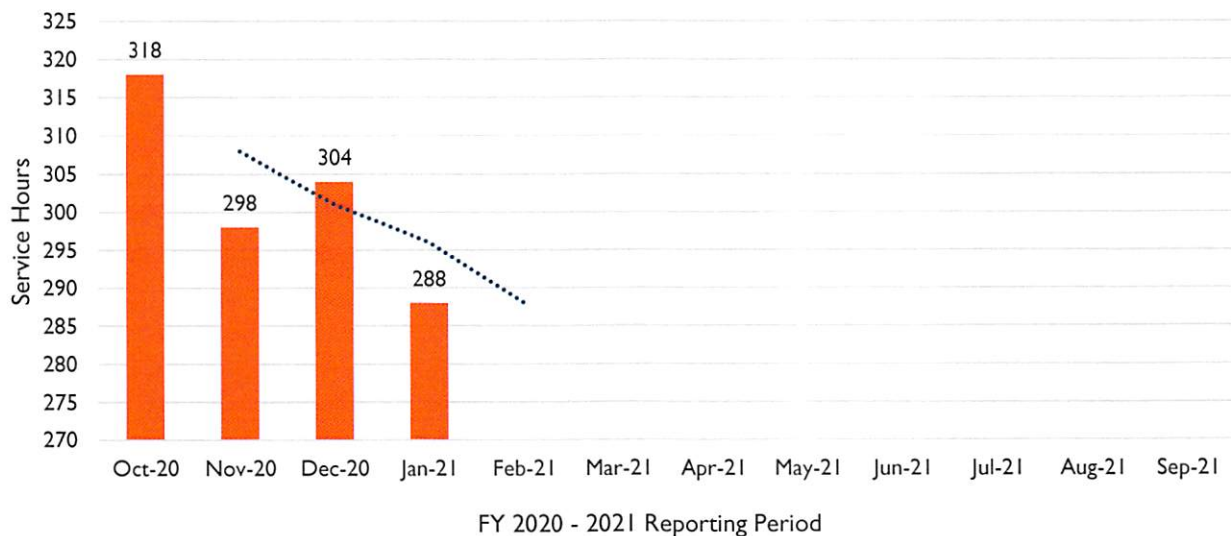
## Department Service Hours

Between January 1, 2021 to January 31, 2021, approximately 288 service hours were logged across various projects and departments (see below). The Grants Coordinator and Grants Technician logged all activities on an online platform to ensure records of activities are maintained. The number of grant writing and grants management service hours provided during this last reporting period is consistent with the average number of service hours since the hiring of a full-time Grants Technician in October 2020 (Avg. = 302 hours, n = 4 months).

In addition to its general Grant Writing and Grants Administration functions, the GSPD also spearheads special projects as needed. **Special Project activities during this reporting period focused on:**

- Continued CARES Act Funding administrative support for all COVID-19 related expenditures
- Continued administrative support for EPMPO, TxDOT, and EP County projects to include Nuevo Hueco Tanks Extension, Passmore Shared-Use path, Bovee Bridge Replacement, Rio Vista Bridge Replacement, Arterial 1 (Tiwa Blvd.), and the El Paso County Subdivision Ordinance Project.
- Continued support for City of Socorro Community Initiative (CSCI) non-profit organization formation, strategic planning, website development and non-profit handbook.

### FY 2020-2021 Department Service Hours





## Active Grants

Projects that have been awarded grant funds are listed in Table 2 below. Currently, the GSPD assists City departments with the administration of twenty-three (23) grant projects across various departments totaling **\$2,325,691.47** in federal, state, or foundation dollars.

**Table 2.** Summary of FY 2020 – 2021 Grant Funding Awards

City Department	Funding Agency	Grant Program	Financial Information			Project Information		
			CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
Recreation Centers	US Department of the Interior - National Park Service (NPS) URC	Historic Preservation Fund's Underrepresented Communities Grant Program	15.904	P17AP00016	\$19,800.00	RV's nomination as a National Historic Landmark (NHL).	3/31/2017	10/1/2020
Police Department	Office of the Governor's Homeland Security Grants Division	State Homeland Security Program - Regular	97.067	3829001	\$20,060.48	Generator for EOC 2 for SPD	9/1/2019	10/31/2020
Recreation Centers	Hogg Foundation for Mental Health	Texas Communities Count Program	Foundation	TCC-074	\$56,144.00	In Socorro, Everyone Counts Census 2020 Outreach Campaign	12/1/2019	10/31/2020
Planning & Zoning	HUD - Texas Department of Agriculture	FY17-18 TxCDBG Community Development Fund	14.228	7218460	\$275,000.00	Flood and Drainage Improvements	11/1/2018	10/31/2020
Recreation Centers	Paso del Norte Health Foundation	IGNITE Program	Foundation	2184	\$54,962.43	Youth in Culture youth arts program	12/1/2019	11/30/2020
Police Department	OOG - Criminal Justice Division	Violence Against Women Justice and Training Program (VAWA)	16.588	3828801	\$6,958.00	Violence Against Women Act Training for Law Enforcement	9/1/2019	1/31/2021
Police Department	USDOJ Bureau of Justice Assistance	Coronavirus Emergency Supplemental Funding (CESF) Program, FY2020	16.034	4147801	\$38,072.49	Emergency COVID-19 funds for SPD	2/1/2020	1/31/2021
Police Department	Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	Operation Stonegarden Solicitation - FY 19	97.067	3007205	\$72,337.68	OTH for officers supporting the border initiative and M&A	3/1/2020	2/28/2021
Police Department	Office of the Governor's Criminal Justice Division	DJ17-PY20 Justice Assistance Grant (JAG) Program	16.738	3829101	\$55,059.26	Community Outreach Program through Socorro Police Department	10/1/2019	3/31/2021
Recreation Centers	Texas Historical Commission	Texas Preservation Trust Fund	Foundation	TPTF-002-P-0	\$30,000.00	Rio Vista Architectural Plans and Specifications	TBD	7/30/2021
Police Department	USDOJ - Office of Justice Programs	FY19 Bulletproof Vest Partnership Program	16.607	None	\$2,430.36	NIJ compliant armored vests for law enforcement	4/1/2019	8/31/2021
Police Department	Office of the Governor - Criminal Justice Division	Juvenile Justice & Truancy Prevention Grant Program, FY2021	State	3997901	\$26,313.74	Socorro Police Athletics League (PAL)	9/1/2020	8/31/2021

Police Department	Office of the Governor (OOG) Homeland Security Grants Division	BL21 Local Border Security Program (LBSP)	State	3000906	\$76,000.00	Overtime for officers and dispatchers supporting the border initiative	9/1/2020	8/31/2021
Police Department	Office of the Governor - Criminal Justice Division	Rifle-Resistant Body Armor Grant Program, FY 2021	State	3957101	\$12,855.00	Rifle-Resistant Body Armor	9/1/2020	8/31/2021
Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	VA-Victims of Crime Act Formula Grant Program	16.575	3828902	\$39,959.20	Year 2 - Crime Victims Advocate	10/1/2020	9/30/2021
Police Department	Office of the Governor's Criminal Justice Division	DJ18 PY20 Justice Assistance Grant (JAG) Program	16.738	4000001	\$10,705.00	Crime mapping software and training	10/1/2020	9/30/2021
Recreation Centers	Texas Historical Commission	FY 2020 Certified Local Government Program	15.904	TX-20-10034	\$34,500.00	Rio Vista Farm Rehabilitation Project	4/1/2020	12/31/2021
Police Department	USDOJ - COPS Office	FY 2020 COPS Hiring Program (CHP)	16.710	2020UMWX0203	\$742,237.00	Hiring of six (6) officers for SPD Community Policing	7/1/2020	6/30/2023
Planning & Zoning	Federal Highway Administration (FHWA) via pass-through to EPMPO	Transportation Alternatives Set-Aside (TASA)	20.205	E502X	\$605,425.00	Passmore Shared-Use Path	7/16/2020	TBD
Police Department	Office of the Governor's Homeland Security Grants Division	FY 20 State Homeland Security Program - LETPA	97.067	9101	\$60,477.12	Regional Tactical Team	9/1/2020	8/31/2021
Recreation Centers	Paso del Norte Health Foundation	Healthy Kids Initiative	Foundation	PDNIG	\$54,962.43	Year 2 of the Socorro Youth in Culture Art Program	12/1/2020	11/30/2021
Police Department	Office of the Governor's Homeland Security Grants Division	FY 19 State Homeland Security Program - Regular	97.067	SHSPR	\$16,432.28	Interoperable Communications	9/1/2019	8/31/2021
Recreation Centers	Texas Historical Commission	FY 2021 Certified Local Government Grant	15.904	TBD	\$15,000.00	Rio Vista Farm 360 Virtual Tour	TBD	TBD
Total in Active Grant Funds*					\$2,325,691.47			

## Applications in Progress

The Grants & Special Projects is currently working with the Socorro Police Department and the University of Texas at El Paso's Minority AIDS Research Center (MARC) on pre-award activities for the following grant opportunities:

City Department	Funding Agency	Grant Program	Other Information		
			Funding Range	Match Requirement	Deadline
Police Department	United States Department of Homeland Security (DHS) - Office of the Governors	FY 2022 State Homeland Security Program	\$2,500 minimum	None	2/14/2021

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Special Projects	Substance Abuse and Mental Health Services Administration (SAMHSA)	FY 2021 Resiliency in Communities After Stress and Trauma (ReCAST)	Up to \$1,000,000 per year	None	2/15/2021

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## City of Socorro, TX Grants & Special Projects

### February 2021 Monthly Report

[February 1, 2021 - February 28, 2021]

#### Contents

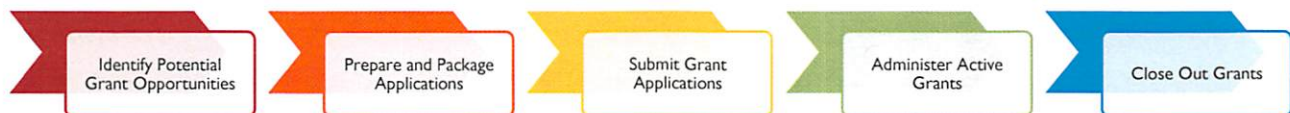
Executive Summary .....	2
Financial Overview .....	2
Department Service Hours .....	4
Active Grants .....	4
Applications in Progress .....	Error! Bookmark not defined.

## Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist other City Departments in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD has identified the following department goals:

- **Grants Search and Identification**
- **Pre-Award Activities**
- **Post-Award Activities**

Figure 1 – Overview of grant services provided by the Grants & Special Projects Department (GSPD).



During this reporting period (February 1, 2021 to February 28, 2021), the GSPD, which is composed of one (1) full-time Grants Coordinator and one (1) full time Grants Technician, logged approximately 297 service hours across various grant projects.

**Highlights** during this reporting period include:

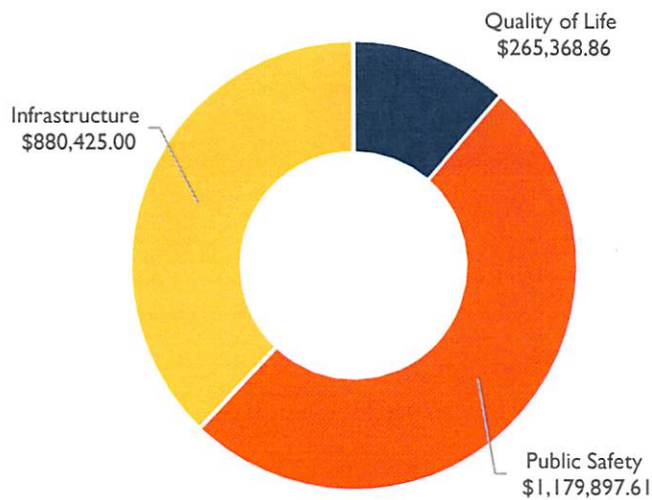
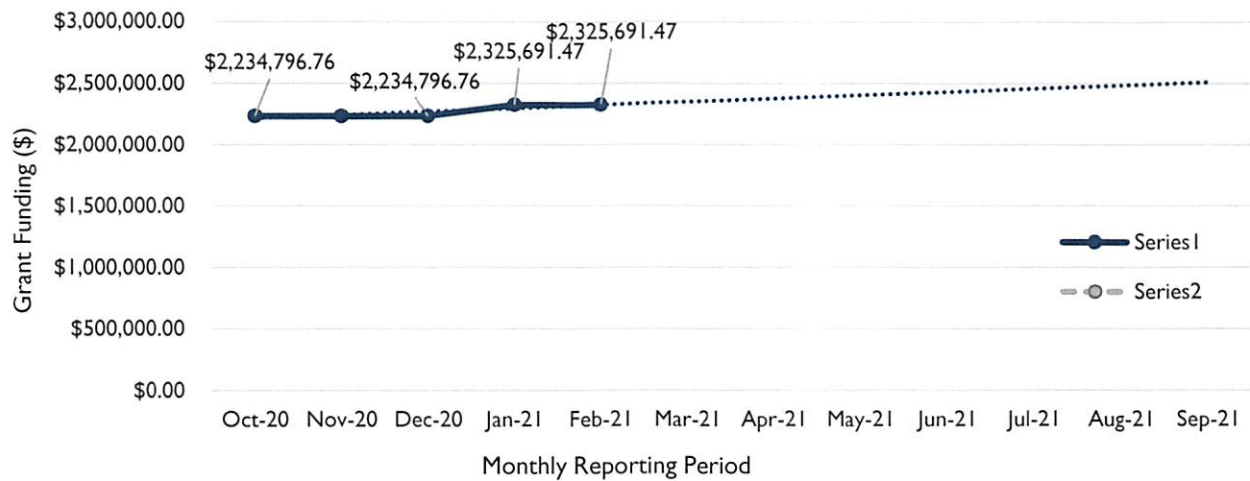
- Over 80 hours of COVID-19-related support to include, research and administrative support towards the City of Socorro's local vaccination clinic efforts
- Submission of four (4) grant applications totaling over \$253,000 in funding requests for the Socorro Police Department
- Continued team leadership towards the development of the City of Socorro's new website
- Continued support for CSCI non-profit's strategic planning process

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

## Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the **new 2020-2021 fiscal year on October 1<sup>st</sup>, 2020**. The Active Grants Funding table below represents the **net amount** of grant funding available to active grant projects since the start of the **new 2020-2021 fiscal year**. As of this reporting period, active grant funding awards total **\$2,325,691.47.**

## FY 2020 - 2021 Grant Funding Awarded



**Graph 1.** The total amount of grant funding awarded to City Departments as of February 2021 is \$2,325,691.47. The largest public service categories receiving grant funding are Public Safety (51%), and Infrastructure (38%).

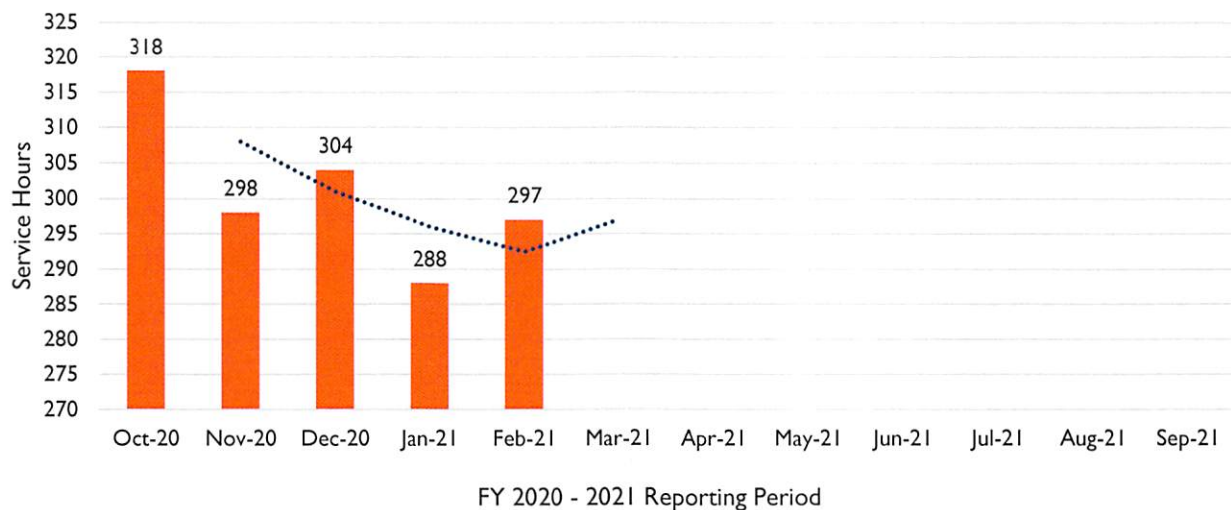
## Department Service Hours

Between February 1, 2021 to February 28, 2021, approximately 297 service hours were logged across various projects and departments (see below). The number of grant writing and grants management service hours provided during this last reporting period is consistent with the average number of service hours since the hiring of a full-time Grants Technician in October 2020 (Avg. = 301 hours, n = 5 months).

In addition to its general Grant Writing and Grants Administration functions, the GSPD also spearheads special projects as needed. **Special Project activities during this reporting period focused on:**

- Team leadership for the development of the City of Socorro's new website
- Continued CARES Act Funding administrative support for all COVID-19 related expenditures
- Continued support for City of Socorro Community Initiative (CSCI) non-profit organization formation, strategic planning, website development and non-profit handbook.

### FY 2020-2021 Department Service Hours



## Active Grants

Projects that have been awarded grant funds are listed in Table 2 below. Currently, the GSPD assists City departments with the administration of twenty-three (23) grant projects across various departments totaling **\$2,325,691.47** in federal, state, or foundation dollars.

**Table 2.** Summary of FY 2020 – 2021 Grant Funding Awards



			Financial Information			Project Information		
City Department	Funding Agency	Grant Program	CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
Recreation Centers	US Department of the Interior - National Park Service (NPS) URC	Historic Preservation Fund's Underrepresented Communities Grant Program	15.904	P17AP00016	\$19,800.00	RV's nomination as a National Historic Landmark (NHL).	3/31/2017	10/1/2020
Police Department	Office of the Governor's Homeland Security Grants Division	State Homeland Security Program - Regular	97.067	3829001	\$20,060.48	Generator for EOC 2 for SPD	9/1/2019	10/31/2020
Recreation Centers	Hogg Foundation for Mental Health	Texas Communities Count Program	Foundation	TCC-074	\$56,144.00	In Socorro, Everyone Counts Census 2020 Outreach Campaign	12/1/2019	10/31/2020
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Total in Active Grant Funds*					\$2,325,691.47			



# CITY AUDITOR MONTHLY REPORT

**JANUARY 2021**



The Mission of the City Auditor is help the City of Socorro, Texas achieve its objective by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes. In addition, promote transparency, accountability, efficiency and effectiveness.

## **PROJECTS COMPLETED**

- Reviewed the Bank Reconciliations for the month of December 2020 and all Journal Entries posted in the month.
- Finalized and presented Project No. CA01-007 P-Card Disbursements review from April 2020 to September 2020.
- Provided Draft II for the City of Socorro Uniform Policy.
- Compiled Annual Report from the Office of the City Auditor for Calendar year 2020.
- Commenced test work on Project No. CA01-008 P-Card Disbursements review from October and November 2020.

## **SHORT TERM GOALS**

- Project No. CA01-008 P-Card Disbursements review from October and November 2020.
- Payroll Process and Internal Controls follow-up on Project No. CA003-001.
- Cash disbursement internal audit from October 2019 to September 2020.

## **LONG TERM GOALS**

- Project No. CA02-003- Audit of Fuel Management System and Internal Controls from April 2020 to September 2020.
- Update the Employee Manual based on previous audit reports and changes of internal procedures.
- Information systems procedures and controls internal audit.
- Establish a fraud risk management program to prevent, deter and detect fraud.

# **CITY AUDITOR**

## **MONTHLY REPORT**

### **FEBRUARY 2021**



The Mission of the City Auditor is help the City of Socorro, Texas achieve its objective by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control and governance processes. In addition, promote transparency, accountability, efficiency, and effectiveness.

#### **PROJECTS COMPLETED**

- Reviewed the Bank Reconciliations for the month of January 2021 and all Journal Entries posted in the month.
- Finalized and presented Project No. CA01-008 P-Card Disbursements review from October 2020 to November 2020.
- Commenced research and test work for Project No. CA03-002 Payroll Process and Internal Controls Follow-up.

#### **SHORT TERM GOALS**

- Project No. CA01-009 P-Card Disbursements review from December 2020 to January 2021.
- Assist having council approve the City of Socorro Uniform Policy and Fleet Operations Manual.
- Cash disbursement internal audit from October 2020 to February 2021.

#### **LONG TERM GOALS**

- Project No. CA02-003- Audit of Fuel Management System and Internal Controls from April 2020 to September 2020.
- Update the Employee Manual based on previous audit reports and changes of internal procedures.
- Information systems procedures and controls internal audit.
- Establish a fraud risk management program to prevent, deter and detect fraud.

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1/Mayor Pro Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**REGULAR COUNCIL MEETING MINUTES  
MARCH 18, 2021 @ 6:00 P.M.  
VIRTUAL MEETING**

**MEMBERS PRESENT:**

Mayor Ivy Avalos  
Ruben Reyes  
Cesar Nevarez  
Victor Perez  
Yvonne Colon-Villalobos

**MEMBERS ABSENT:**

Ralph Duran

**STAFF PRESENT:**

Adriana Rodarte, City Manager  
Olivia Navarro, City Clerk  
Jim Martinez (*joined virtually*)

Estevan Gonzales, IT Director  
Diana Rodriguez, Recreation Leader  
Rosie Escobar, Executive Assistant  
Chief David Burton

**1. CALL TO ORDER**

The meeting was called to order at: 6:12 pm.

**2. Pledge of Allegiance and a Moment of Silence**

Pledge of Allegiance led by Adriana Rodarte.

**3. Establishment of Quorum**

Quorum was established with five council members present.

## **PUBLIC COMMENT**

### **4. Public Comment**

Miriam Cruz and Sal Chagoya spoke during Public Comment.

## **PRESENTATION**

### **5. PRESENTATION TRAINING SESSION BY BRUE KOEHLER.**

***ADRIANA RODARTE***

Presentation made by Bruce Koehler and James Martinez, City Attorney, see Exhibit "A".

## **CONSENT AGENDA**

**PUBLIC COMMENTS ARE NOT TAKEN DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS WILL BE ALLOWED AT THE SCHEDULED PUBLIC HEARING-ORDINANCE 320**

### **6. EXCUSE ABSENT COUNCIL MEMBERS.**

***OLIVIA NAVARRO***

### **7. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF MARCH 4, 2021.**

***OLIVIA NAVARRO***

### **8. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 494 AMENDMENT 1 TO DECREASE EXPENDITURES BY \$108,600.00 FISCAL YEAR 2020-2021.**

***ADRIANA RODARTE***

A motion was made by Victor Perez seconded by Ruben Reyes to *approve the Consent Agenda*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

## **REGULAR AGENDA**

## **PUBLIC HEARING/ORDINANCES**

### **9. PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REZONING OF BLOCK 10, LOT 22 AND BLOCK 16, LOT 1, EASTLAKE VALLEY UNIT 2 SUBDIVISION, LOCATED AT 10061 & 10081 JUDGE COLDWELL FROM C-2, GENERAL COMMERCIAL TO R-2, MEDIUM DENSITY RESIDENTIAL FOR APARTMENTS.**

***JOB TERRAZAS***

Public Hearing opened at 6:42 pm

Miriam Cruz

Public Hearing closed at 6:44 pm



**10. SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED REZONING OF BLOCK 10, LOT 22 AND BLOCK 16, LOT 1, EASTLAKE VALLEY UNIT 2 SUBDIVISION, LOCATED AT 10061 & 10081 JUDGE COLDWELL FROM C-2, GENERAL COMMERCIAL TO R-2, MEDIUM DENSITY RESIDENTIAL FOR APARTMENTS. JOB TERRAZAS**

A motion was made by Victor Perez seconded by Ruben Reyes to *approve item number ten (10)*.

An amended motion was made by Victor Perez seconded by Cesar Nevarez to *deny the zoning change and keep as commercial for now until such time that we have more certified plans from the developer*. Motion passed.

Miriam Cruz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**GRANTS DEPARTMENT**

**11. DISCUSSION AND ACTION TO APPROVE RESOLUTION 639 AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR (OOG), HOMELAND SECURITY GRANTS DIVISION FY 2022 LOCAL BORDER SECURITY PROGRAM (LBSP) GRANT FOR THE SOCORRO POLICE DEPARTMENT. THERE IS NO MATCH REQUIREMENT FOR THIS GRANT. ALEJANDRA VALADEZ**

A motion was made by Victor Perez seconded by Ruben Reyes to *approve item number eleven (11)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**12. DISCUSSION AND ACTION TO ASSIGN CITY MANAGER AS MAYOR'S OFFICIAL DESIGNEE IN ALL DUTIES AND TASKS AS PER THE STATE OF TEXAS' OFFICE OF THE GOVERNORS' EGRANTS GRANTS APPLICATION AND MANAGEMENT SYSTEM. ALEJANDRA VALADEZ**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number twelve (12)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**POLICE DEPARTMENT**

**13. DISCUSSION AND ACTION ON APPROVING THE MAYOR TO SIGN THE TEXAS STATEWIDE INTEROPERABILITY CHANNEL PLAN AGREEMENT. CHIEF DAVID BURTON**

A motion was made by Cesar Nevarez seconded by Ruben Reyes to *approve item number thirteen (13)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**14. DISCUSSION AND ACTION ON APPROVING THE PURCHASE OF A SHOOTING DECISIONS AND PROFICIENCY TRAINING FACILITY. CHIEF DAVID BURTON**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item fourteen (14)*.

An amended motion was made by Victor Perez seconded by Ruben Reyes to *approve the modular purchase thru Simtek Modular, LLC*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**CITY MANAGER**

**15. DISCUSSION AND ACTION ON LEGISLATION REGARDING ANNEXATION. ADRIANA RODARTE**

**16. DISCUSSION AND ACTION TO OPPOSE HB 2592-CONSOLIDATION OF LAW ENFORCEMENT. ADRIANA RODARTE**

A motion was made by Cesar Nevarez seconded by Yvonne Colon-Villalobos to *move items fifteen (15) and sixteen (16) to Executive Session at the end of the meeting*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**17. DISCUSSION AND ACTION TO APPROVE AGREEMENT WITH CODE 4 EMERGENCY SERVICES FOR THE PLANNING, MANAGEMENT AND EXECUTION OF MEDICAL CONSULTING AND MANAGEMENT SERVICES INCLUDING A VACCINATION SITE IN SOCORRO, TEXAS AND AUTHORIZE THE CITY MANAGER OR HER DESIGNEE TO EXECUTE CONTRACT.**  
**ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item seventeen (17)*. Motion passed.

Scott Davidson, President of Code 4 spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

**MAYOR AND COUNCIL**

**18. DISCUSSION AND ACTION TO DIRECT STAFF ON THE CREATION OF AN ORDINANCE TO MONITOR PET GROOMING LOCATIONS, IN THE SPIRIT OF AVOIDING ANY POTENTIAL MISTREATMENT OF PETS.**  
**MAYOR IVY AVALOS**

A motion was made by Cesar Nevarez seconded by Victor Perez to *approve item eighteen (18)*. Motion passed.

Gustavo Vasquez spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

**19. DISCUSSION AND ACTION TO DIRECT STAFF TO AMEND SEC. 46.1 DEFINITIONS UNDER NUISANCE, AND ORDINANCE SEC. 28-22 (1. WEEDS OR GRASS) TO BETTER THE COMMUNITY APPEARANCE, AND AVOID UNSANITARY CONDITIONS.**  
**RUBEN REYES**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number nineteen (19)*.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *move into Executive Session at this time*.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:55 PM**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 8:11 PM**

A motion was made by Victor Perez seconded by Cesar Nevarez to *move into Executive Session at this time to consult with the city attorney regarding real estate.*  
Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 8:12 PM**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 8:36 PM**

**15. DISCUSSION AND ACTION ON LEGISLATION REGARDING  
ANNEXATION. ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Ruben Reyes to *delete item fifteen (15).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:

**16. DISCUSSION AND ACTION TO OPPOSE HB 2592-CONSOLIDATION OF  
LAW ENFORCEMENT. ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Cesar Nevarez to *deny and oppose and direct staff to submit a letter to the appropriate individuals.*

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos  
Absent: Ralph Duran  
Abstain:



**20. DISCUSSION AND ACTION ON ADVICE RECEIVED FROM CITY ATTORNEY IN CLOSED SESSION, AND ACTION TO APPROVE REAL ESTATE TRANSACTION; AUTHORIZE FILING OR SETTLEMENT OF LEGAL ACTION; AUTHORIZE EMPLOYMENT OF EXPERT WITNESSES AND CONSULTANTS, AND EMPLOYMENT OF SPECIAL COUNSEL WITH RESPECT TO PENDING LEGAL MATTERS. ADRIANA RODARTE**

**21. DISCUSSION AND ACTION ON QUALIFICATIONS OF INDIVIDUALS FOR EMPLOYMENT AND FOR APPOINTMENT TO BOARDS & COMMISSIONS, JOB PERFORMANCE OF EMPLOYEES, REAL ESTATE ACQUISITION AND RECEIVE LEGAL ADVICE FROM CITY ATTORNEY REGARDING LEGAL ISSUES AFFECTING THESE MATTERS. ADRIANA RODARTE**

**22. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION. ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Cesar Nevarez *to delete items twenty (20), twenty-one (21) and twenty-two (22).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

**23. ADJOURN**

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos *to adjourn at 8:40 pm.*

Ayes: Ruben Reyes, Cesar Nevarez, Victor Perez and Yvonne Colon-Villalobos

Absent: Ralph Duran

Abstain:

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved



EXHIBIT A

# Council-Manager Form of Government

James A. Martinez & Bruce A. Koehler

# CITY CHARTER

## ARTICLE I

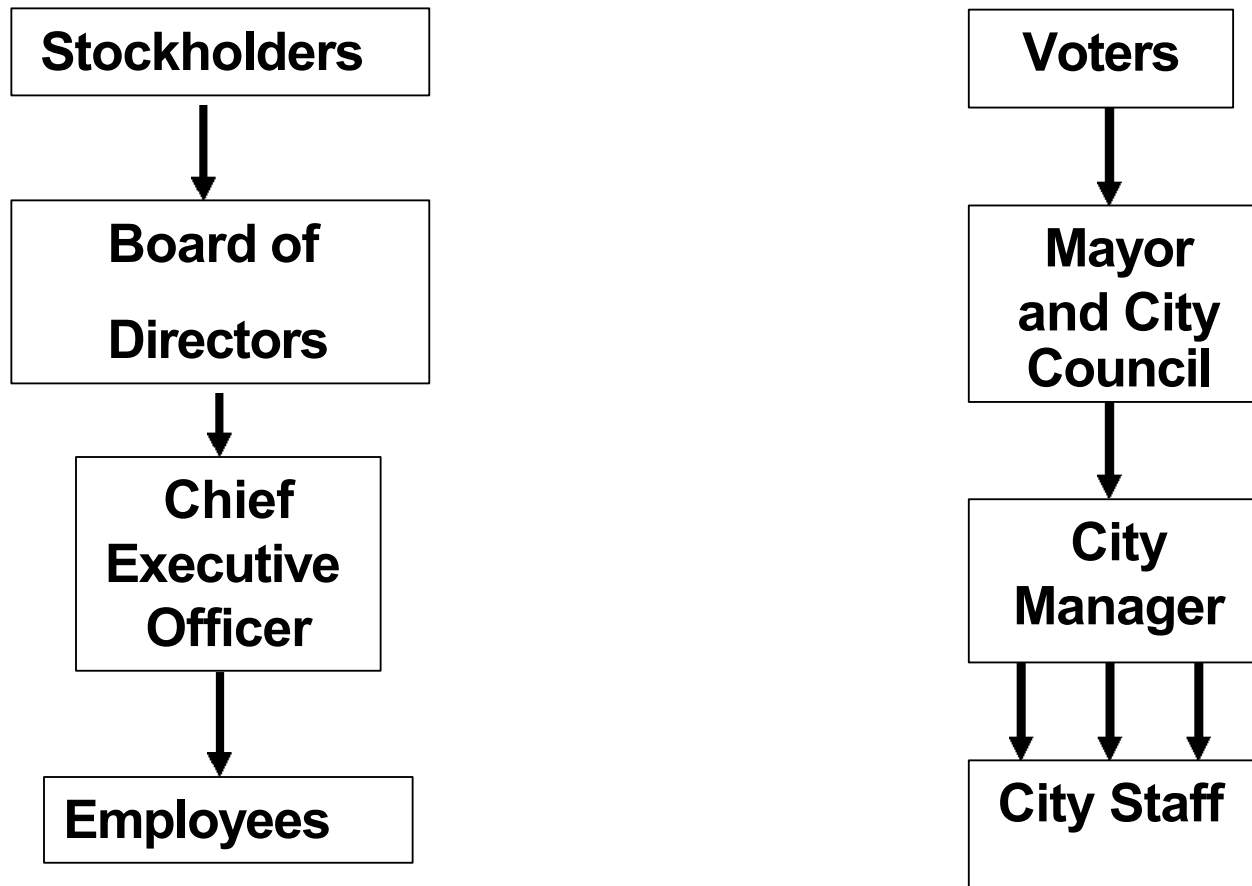
### FORM OF GOVERNMENT AND BOUNDARIES

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#### Section 1.02      FORM OF GOVERNMENT

The municipal government provided by this charter shall be known as the “Council – Manager” Government. Pursuant to its provision and subject only to the limitations imposed by the State Constitution, the statutes of this State and by this Charter, all powers of the City shall be vested in an elective Council, hereinafter referred to as the “City Council,” which shall enact local legislation, adopt budgets, determine policies, and appoint City Manager, who in turn shall be held responsible to the City Council for the operation of the City. All powers of the city should be exercised in the manner prescribed by this Charter, the State Constitution or the Statutes of the State of Texas.

# The Theory – Board of Directors





# Responsibilities

- City Council
- Mayor
- City Manager
- Other Officials

# Duties of City Council

Generally:

The City Council shall be the legislative and governing body of the City and shall have the control of the City finances, property, functions, services, affairs and programs, subject only to the terms and provisions of this Charter . . . .

[The City Council shall] govern the affairs of the City in conformance with this Charter and the State and Federal Constitutions and Laws, and to determine by majority vote, the best and most appropriate method and manner of efficiently performing the functions and providing the services of the City, consistent with the Council-Manager form of government . . . .

City Charter, § 3.04

# Duties of City Council

1. Appoint, supervise and remove City Manager.
2. Ensure enforcement of Charter and ordinances.
3. Adopt budget and tax rate.
4. Provide for boards and commissions.
5. Adopt, modify and carry out plans proposed by Planning Commission.
6. Adopt, modify and cause the enforcement of codes and regulations.
7. Provide for all public utilities.

# Duties of City Council

8. Pass ordinances and resolutions.
9. Exercise police powers for the safety of all citizens.
10. Control and regulate the use of public streets and City property.
11. Make investigation into municipal affairs.
12. Require fidelity bonds.
13. Appoint and remove City Attorney and Municipal Judge.
14. Call bond elections and special elections.

See City Charter, § 3.04



# Duties of Mayor

1. Official Head of the City government.
2. Chair and presiding officer at all City Council meetings.
3. Appoints special committees as advisable and as instructed by the City Council.
4. Sign all official documents such as ordinances, resolutions, conveyances, etc.

See City Charter, § 3.03

# Duties of City Manager

1. Chief administrative and executive officer of the City.
2. Appoint and removal all department heads with the advice and consent of City Council.
3. See that all laws, provisions of Charter and acts of City Council are faithfully executed
4. Prepare and submit the annual budget and capital program

See City Charter, § 4.02

# Duties of City Manager

5. Report on finances and administrative activities of City.
  6. Keep City Council fully advised as to the financial condition and needs of City.
  7. Oversee the direction and completion of grant activity.
  8. Make other reports and perform other duties set forth in Charter and required by City Council and the laws of State of Texas.
- See City Charter, § 4.02

# Other Key Officials

- City Attorney
- Chief of Police
- Municipal Court Judge



# Code of Ethics

- Members [of City Council] shall be expected to model the Socorro Code of Ethics and to follow Robert's Rules of Order.

City Code § 2-51.

- All city officials and employees have a fiduciary duty to the city to be ethical in fulfilling the responsibilities of their positions.

City Code § 2-336.

# Code of Ethics

City Council Members and Employees cannot:

1. Accept or solicit, for personal financial gain, any benefit.
2. Use their official positions improperly to secure unwarranted privileges or exemptions for themselves, relatives, or others.
3. Participate in making or influencing any city governmental decision or action in which they know that they have any financial interest.
4. Give the impression that a person can improperly influence them in the performance of their official duties.
5. Use or disclose, other than in the performance of their official duties or as may be required by law, confidential information.

See City Code § 2-339.

# Code of Ethics

6. Use or disclose, other than in the performance of their official duties or as may be required by law, confidential information.
7. Transact any business (other than ministerial acts) on behalf of the city with any business entity of which they are officers, agents or members or in which they have a financial interest.
8. Receive any fee or compensation for their services as officers or employees of the city from any source other than the city.
9. Knowingly perform or refuse to perform any act in order to deliberately thwart the execution of the city ordinances, rules or regulations or the achievement of official city programs.
10. Otherwise use their position for personal gain.

See City Code § 2-339.

# Disclaimer

This presentation is for educational purposes only and does not provide legal advice on any specific dispute or factual situation.

**ITEM 8**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1 /Mayor Pro Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 25, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving February 2021 accounts payable report.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for February 2021. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**



City of Socorro  
Accounts Payable  
for February 2021

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/23/2021	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	480.00	Police Department	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	391.20	City Manager	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	Grants and Special Projects	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	339.42	Planning and Zoning	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	2,117.10	Police Department	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	723.36	Public Works	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	348.96	Recreation Centers	GENERAL FUND
2/28/2021	AFLAC	AFLAC E4810 Billing Period: FEB 2021	02005	AFLAC Sup Ins. Withheld (Emp)	33.12	Mayor and City Council	GENERAL FUND
2/25/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 02/20/21	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
2/11/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 2/6/2021	02608	Local 59-AFL-CIO	102.00	Public Works	GENERAL FUND
2/12/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/8-12/2021	05520	Service Contracts	3,234.00	Planning and Zoning	GENERAL FUND
2/12/2021	Armando Alegre	PO99907-CREDIT-PLUMBING INSPECTIONS 2/8-12/2021	05520	Service Contracts		Planning and Zoning	GENERAL FUND
2/12/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/8-12/2021	05520	Service Contracts	3,069.00	Planning and Zoning	GENERAL FUND
2/19/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/16-19/2021	05520	Service Contracts	2,772.00	Planning and Zoning	GENERAL FUND
2/26/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/22-26/21	05520	Service Contracts	3,080.00	Planning and Zoning	GENERAL FUND
2/5/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/1-5/2021	05520	Service Contracts	3,234.00	Planning and Zoning	GENERAL FUND
2/14/2021	AT&T Mobility	PD WIRELESS SVC-1/15-2/14/2021	05314	Telephone	91.60	Police Department	GENERAL FUND
2/1/2021	AUTO ZONE COMMERCIAL	Equipment Purchases	05810	Property and Equipment	7,749.99	City Manager	GENERAL FUND
2/12/2021	Beltran Electric	Service Contract	01100	Accounts Receivable	8,900.00		GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	3,308.10	Finance Department	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	1,297.28	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	47,121.37	Police Department	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	14,918.72	Public Works	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	6,949.65	Planning and Zoning	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
2/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 FEB 2021	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
2/3/2021	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-E.KEENE, J.MUNOZ	05201	Office Expense and Supplies	142.00	Police Department	GENERAL FUND
2/18/2021	Britton Insurance Agency, Inc.	PO99905-NOTARY PUBLIC RENEWAL-R.HERNANDEZ	05516	Dues/Subscriptions	71.00	Police Department	GENERAL FUND
2/1/2021	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK FEB 2021	05520	Service Contracts	107.20	Public Works	GENERAL FUND
2/1/2021	Brunson Pump Service	PO99903-PORTABLE RENTAL FEB 2021-PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
2/1/2021	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-FEB 2021	05520	Service Contracts	182.00	Public Works	GENERAL FUND
2/1/2021	C & L Pump Service, Inc.	PO99903-TROUBLESHOOT FUEL MACHINE CONNECTION RESET	05613	Equipment Repair & Maintenance	111.50	Public Works	GENERAL FUND
2/1/2021	C & L Pump Service, Inc.	PO99903-REPLACED DIESEL ELECTRIC RESET	05613	Equipment Repair & Maintenance	547.75	Public Works	GENERAL FUND
2/1/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenananc	806.40	City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenananc	97.81	City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99902-CREDIT-COVID ITEMS	05212	Tools and Supplies		City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99902-CREDIT-COVID ITEMS	05311	Building & Property Maintenananc		City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	189.66	Public Works	GENERAL FUND
2/1/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	55.37	City Manager	GENERAL FUND
2/1/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	18.38	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	30.46	City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	213.36	Public Works	GENERAL FUND
2/1/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05201	Office Expense and Supplies	3.56	City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	61.09	City Manager	GENERAL FUND
2/1/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	117.51	City Manager	CARES ACT FUND
2/1/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	806.40	City Manager	CARES ACT FUND
2/8/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	210.14	Public Works	GENERAL FUND
2/8/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	55.37	City Manager	GENERAL FUND
2/8/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05212	Tools and Supplies	3.56	City Manager	CARES ACT FUND
2/8/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	117.51	City Manager	CARES ACT FUND
2/9/2021	Cintas Corporation No. 2	PO99902-CREDIT-COVID ITEMS	05201	Office Expense and Supplies		City Manager	CARES ACT FUND
2/22/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	183.46	Public Works	GENERAL FUND
2/22/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05213	Uniforms	55.37	City Manager	GENERAL FUND
2/22/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05212	Tools and Supplies	3.56	City Manager	CARES ACT FUND
2/22/2021	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,SHOP SUPPLIES,COVID ITEMS	05212	Tools and Supplies	18.38	Public Works	GENERAL FUND
2/22/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	117.51	City Manager	CARES ACT FUND
2/24/2021	CITY OF EL PASO	1st & 2nd Qtr	05525	Health/Ambulance Contract	171,144.00	Health Department	GENERAL FUND
2/1/2021	CITY OF EL PASO	Feb 2021	05525	Health/Ambulance Contract	3,648.00	Health Department	GENERAL FUND
2/6/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 2/6/2021	02604	Cleat Dues	221.60	Police Department	GENERAL FUND
2/25/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 02/20/21	02604	Cleat Dues	235.45	Police Department	GENERAL FUND
2/26/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 2/8-26/21	05520	Service Contracts	396.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/4/2021	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 2/1-4/21	05520	Service Contracts	108.00	Planning and Zoning	GENERAL FUND
2/2/2021	Cuba Auto Glass, LLC	PO99905-WINDSHIELD REPLACEMENT-UNIT 1104	05612	Vehicle Repair & Maintenance	150.00	Police Department	GENERAL FUND
2/28/2021	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	8,335.82	Municipal Court	GENERAL FUND
2/28/2021	El Paso Central Appraisal	FY 2020/2021 3rd Quarter	05513	Central Appraisal Fees	20,556.80	Finance Department	GENERAL FUND
2/8/2021	El Paso Community College	Seminar Training	05527	Seminars/Training/Workshops	6,003.00	Police Department	GENERAL FUND
2/1/2021	El Paso County Water	PO99918-CONCRETE-HEADWALLS-YSLA LATERAL RIO VISTA/WADLINGTON	07500	Street Construction	2,358.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2021	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd FEB 2021	05311	Building & Property Maintenanac	52.50	Public Works	GENERAL FUND
2/28/2021	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-FEB 2021	05520	Service Contracts	988.66	Public Works	GENERAL FUND
2/10/2021	El Paso Electric Company	Electric Services FEB 2021	05313	Utilities	113.99	Public Works	GENERAL FUND
2/10/2021	El Paso Electric Company	Electric Services FEB 2021	05313	Utilities	16,097.23	Public Works	GENERAL FUND
2/10/2021	El Paso Electric Company	Electric Services FEB 2021	05313	Utilities	1,156.24	Police Department	GENERAL FUND
2/10/2021	El Paso Electric Company	Electric Services FEB 2021	05313	Utilities	293.11	Police Department	GENERAL FUND
2/26/2021	El Paso Star Ready	PO99905-CONCRETE SLAP FOR SHED-COVID19	07502	Building and Facilities	1,592.50	Police Department	CARES ACT FUND
2/27/2021	Enterprise Rent-a-car Company	PO99905-CAR RENTAL-TACTICAL COURSE INSTRUCTOR PARIZO	05711	Travel Lodg Airf Mil	328.44	Police Department	GENERAL FUND
2/5/2021	EZ Printing	PO99906-BSN CARDS-GONZALEZ,GOMEZ,HNDZ,ESPARZA;SIGNTURE STAMP	05201	Office Expense and Supplies	288.00	Municipal Court	GENERAL FUND
2/1/2021	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	10.00	Human Resources	GENERAL FUND
2/28/2021	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	158.00	Human Resources	GENERAL FUND
2/1/2021	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	151.48		GENERAL FUND
2/1/2021	Friedman Recycling Co.	PO99903-RECYCLING SVCS JAN 2021	05325	Recycling Center	1,320.00	Public Works	GENERAL FUND
2/28/2021	Friedman Recycling Co.	PO99903-RECYCLING SVCS FEB 2020	05325	Recycling Center	1,320.00	Public Works	GENERAL FUND
2/28/2021	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2021	05314	Telephone	90.39	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2021	Fusion Cloud Services, LLC	LD Telephone svc - FEB 2021	05314	Telephone	31.37	City Manager	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-CM	05314	Telephone	76.34	City Manager	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-MC	05314	Telephone	110.45	Municipal Court	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	71.11	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	140.52	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	110.45	Planning and Zoning	GENERAL FUND
2/28/2021	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.09	Recreation Centers	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,002.44	Recreation Centers	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,437.96	City Manager	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-MC	05314	Telephone	413.19	Municipal Court	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PARKS	05313	Utilities	260.35	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,517.64	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,234.51	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	413.19	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	260.35	Police Department	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PW	05313	Utilities	1,002.44	Public Works	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-PZ	05314	Telephone	413.19	Planning and Zoning	GENERAL FUND
2/28/2021	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	1,009.16	Recreation Centers	GENERAL FUND
2/9/2021	George Escudero	PO99905-PERDIEM-INTERM COLLISION INVESTIGATN-2/22-26/21 WEBS	05711	Travel Lodg Airf Mil	335.50	Police Department	GENERAL FUND
2/9/2021	George Escudero	PO99905-PERDIEM-INTERM COLLISION INVESTIGATN-2/22-26/21 WEBS	05711	Travel Lodg Airf Mil		Police Department	GENERAL FUND
2/1/2021	Interlease	PO99903-CONTRACT BASE RATE CHARGE FEB 2021	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
2/1/2021	Interlease	PO25061-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-FEB21	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
2/1/2021	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-FEB21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
2/1/2021	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-FEB21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
2/1/2021	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99916-FIRE EXTINGUISHER INSPECTION-RVCC	05520	Service Contracts	95.00	Recreation Centers	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99916-FIRE EXTINGUISHER INSPECTION-CACC	05520	Service Contracts	48.00	Recreation Centers	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99902-FIRE EXTINGUISHER-INSPECTION/SERVICE CALL	05520	Service Contracts	48.00	City Manager	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99902-SERVICE CALL-INSTALLATION OF FIRE EXTENGUISHER-CHAMB	05520	Service Contracts	173.00	City Manager	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99906-ANNUAL FIRE EXTINGUISHER INSPECTION	05201	Office Expense and Supplies	60.00	Municipal Court	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2021	Jay L. Harman Fire Equipment C	PO99905-SVC CALL-ANNUAL FIRE EXTINGUISHER INSPECTION-POONA	05520	Service Contracts	48.00	Police Department	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99907-SVC CALL-ANNUAL FIRE EXTINGUISHER INSPECTIONS	05520	Service Contracts	48.00	Planning and Zoning	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99903-SVC CALL-ANNUAL FIRE EXTINGUISHER INSPECTION	05520	Service Contracts	352.00	Public Works	GENERAL FUND
2/11/2021	Jay L. Harman Fire Equipment C	PO99906-SVC CALL-FIRE EXTINGUISHER INSPECTIONS	05520	Service Contracts	82.00	Police Department	GENERAL FUND
2/12/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	249.24	Public Works	GENERAL FUND
2/24/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	194.68	Public Works	GENERAL FUND
2/24/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	2,613.40	Public Works	GENERAL FUND
2/1/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	6,727.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2021	Jobe Materials, L.P.	PO25401-97.92 TN HMAL TYPE D-PAVING RYE LN -CUL DE SAC	05312	Street Maintenance	0.11	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/1/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	11,112.22	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/3/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	201.86	Public Works	GENERAL FUND
2/10/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	189.72	Public Works	GENERAL FUND
2/9/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	516.12	Public Works	GENERAL FUND
2/8/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	191.58	Public Works	GENERAL FUND
2/20/2021	Kaufman's West, LLC	PO99905-SHOULDER PATCHES	05213	Uniforms	1,061.00	Police Department	GENERAL FUND
2/28/2021	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenan	120.00	City Manager	GENERAL FUND
2/3/2021	Lorenza Elias	PO99905-REIMB-FOOD ITEMS-CRIMES VICTIM UNIT	05201	Office Expense and Supplies	66.72	Police Department	SPECIAL REVENUES FUND
2/2/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 1/5-2/2/2021	05311	Building & Property Maintenan	75.35	Fire and Ambulance	GENERAL FUND
2/2/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 1/5-2/2/2021	05313	Utilities	100.09	Fire and Ambulance	GENERAL FUND
2/10/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-1/12-2/10/21	05313	Utilities	824.99	Recreation Centers	GENERAL FUND
2/10/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-1/12-2/10/21	05311	Building & Property Maintenan	17.35	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/10/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 1/12-2/10/21	05313	Utilities	40.63	Public Works	GENERAL FUND
2/10/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 1/12-2/10/21	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 1/11-2/9/2021	05313	Utilities	29.25	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/11-2/9/21	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
2/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/11-2/9/21	05313	Utilities	67.06	City Manager	GENERAL FUND
2/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-1/11-2/9/21	05520	Service Contracts	800.00	Planning and Zoning	GENERAL FUND
2/9/2021	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 1/11-2/9/21	05313	Utilities	29.25	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water Svcs-240 Moon Rd-1/11-2/9/2021	05313	Utilities	196.72	Police Department	GENERAL FUND
2/9/2021	Lower Valley Water District	Water svc-700 Delhi Dr-1/11-2/9/2021	05313	Utilities	35.64	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 1/11-2/9/2021	05313	Utilities	285.41	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 1/11-2/9/2021	05313	Utilities	69.52	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-1/11-2/9/2021	05313	Utilities	69.52	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-1/11-2/9/2021	05313	Utilities	128.69	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-1/11-2/9/2021	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 1/11-2/9/21	05313	Utilities	63.78	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water svc-11471 Park Ln - 1/11-2/9/2021	05313	Utilities	217.01	Public Works	GENERAL FUND
2/9/2021	Lower Valley Water District	Water svc-11549 Wayne Carreon St-1/11-2/9/2021	05313	Utilities	40.66	Public Works	GENERAL FUND
2/21/2021	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 1/14-2/12/21	05313	Utilities	389.64	Police Department	GENERAL FUND
2/21/2021	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 1/14-2/12/21	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
2/21/2021	Lower Valley Water District	Water svc- 851 Rio Vista-1/15-2/17/2021	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
2/17/2021	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/15-2/17/21	05313	Utilities	70.52	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2021	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/15-2/17/21	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
2/11/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 1/13-2/11/21	05313	Utilities	59.12	Police Department	GENERAL FUND
2/11/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 1/13-2/11/21	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
2/11/2021	LOWER VALLEY WATER DISTRICT	LIFT FUNDS - REIMBURSABLE	01251	Inter-Fund Receivable	16,000.00	non item	GENERAL FUND
2/11/2021	LOWER VALLEY WATER DISTRICT	PO25356-RESIDENT UTILITY ASSISTANCE COVID-CARES ACT FUND	06440	Grant Expense	16,000.00	City Manager	CARES ACT FUND
2/11/2021	LOWER VALLEY WATER DISTRICT	PO25356-RESIDENT UTILITY ASSISTANCE COVID-CARES ACT FUND	04711	Grant Reimbursement		City Manager	CARES ACT FUND
2/11/2021	LOWER VALLEY WATER DISTRICT	PO25356-RESIDENT UTILITY ASSISTANCE COVID-CARES ACT FUND	01251	Inter-Fund Receivable			CARES ACT FUND
2/11/2021	LOWER VALLEY WATER DISTRICT	PO25356-RESIDENT UTILITY ASSISTANCE COVID-CARES ACT FUND	01250	Due From Grantor	16,000.00		CARES ACT FUND
2/28/2021	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK FEB 2021	05313	Utilities	30.36	Public Works	GENERAL FUND
2/28/2021	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 FEB 2021	05313	Utilities	29.25	City Manager	GENERAL FUND
2/10/2021	Lynn Peavey Company	PO99905-EVIDENCE TAPE	05212	Tools and Supplies	202.15	Police Department	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	163.86	City Manager	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	17.36	Mayor and City Council	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	719.31	Police Department	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	252.42	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	263.86	Public Works	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	59.81	Recreation Centers	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	19.39	Grants and Special Projects	GENERAL FUND
2/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-FEB 2021	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
2/28/2021	Monique Velarde	CONTRACT SERVICES-JUDGE MONIQUE	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
2/11/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/06/2021	02602	Deferred Compensation Withheld	5,899.60		GENERAL FUND
2/11/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/06/2021	02620	Deferred Compensation Payable	5,299.12		GENERAL FUND
2/25/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/20/21	02602	Deferred Compensation Withheld	5,879.60		GENERAL FUND
2/25/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 02/20/21	02620	Deferred Compensation Payable	5,283.15		GENERAL FUND
2/4/2021	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	160.64	Human Resources	GENERAL FUND
2/3/2021	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	160.64	Human Resources	GENERAL FUND
2/24/2021	Novedades Mimis	PO99905-ALTERATIONS-OFC BENAVIDEZ	05213	Uniforms	24.00	Police Department	GENERAL FUND
2/24/2021	Novedades Mimis	PO99905-ALTERATIONS-OFC BENAVIDEZ	05213	Uniforms	60.00	Police Department	GENERAL FUND
2/13/2021	Novedades Mimis	PO99905-ALTERATIONS-OFC BENAVIDEZ	05213	Uniforms	28.00	Police Department	GENERAL FUND
2/1/2021	O'REILLY AUTO PARTS	PO99903-WIPER BLADES,STRIP OFF WHEEL,SPRAY PAINT	05612	Vehicle Repair & Maintenance	49.00	Public Works	GENERAL FUND
2/1/2021	Office Depot	PO99907-INK CARTRIDGES	05201	Office Expense and Supplies	137.18	Planning and Zoning	GENERAL FUND
2/4/2021	Office Depot	PO99907-DESK ORGANIZER,CHAIRMAT,FLOOR MAT	05201	Office Expense and Supplies	312.17	Planning and Zoning	GENERAL FUND
2/4/2021	Office Depot	PO99907-LETTER TRAY	05201	Office Expense and Supplies	39.97	Planning and Zoning	GENERAL FUND
2/8/2021	Office Depot	PO99905-MOUSE PADS,FRAMES,POST ITS,FOLDERS,COPY PAPER,PENS,	05201	Office Expense and Supplies	481.18	Police Department	GENERAL FUND
2/9/2021	Office Depot	PO99907-WIRELESS ERGONOMIC KEYBOARD/MOUSE	05201	Office Expense and Supplies	77.99	Planning and Zoning	GENERAL FUND
2/9/2021	Office Depot	PO99907-SWIFFERS, AIR DUSTER,CREDIT CARD MACHINE TAPE	05201	Office Expense and Supplies	158.37	Planning and Zoning	GENERAL FUND
2/15/2021	Office Depot	PO99907-WIRE SHELVING	05201	Office Expense and Supplies	153.60	Planning and Zoning	GENERAL FUND
2/4/2021	Petty Cash	PO99902-FOOD BAGS FOR COFFEE STAND	05201	Office Expense and Supplies	11.28	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2021	Pitney Bowes	PO99907-POSTAGE RNTL#1811654 PZ-0016465950-11/12-2/11/2021	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
2/17/2021	Pitney Bowes	PO99905-POSTGE RNTL 0040913770 L#0011056680 11/18/20-2/17/21	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
2/27/2021	Pitney Bowes	PO99906-POSTAGE METER LEASE-ACCT#0017061268-11/28/20-2/27/21	05523	Equipment Rental/Lease	310.68	Municipal Court	GENERAL FUND
2/20/2021	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	48.44	Public Works	GENERAL FUND
2/25/2021	Premier Uniforms & Tactical	PO99905-CHEVRONS,NAMETAGS	05213	Uniforms	43.80	Police Department	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	378.02	City Manager	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	46.20	Mayor and City Council	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	207.90	Municipal Court	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	2,163.96	Police Department	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	336.67	Planning and Zoning	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	663.51	Public Works	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	128.77	Recreation Centers	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
2/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-FEB 2021	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
2/11/2021	Purchase Power	PO99906-POSTAGE METER REFILL-PZ	05211	Postage	1,311.50	Planning and Zoning	GENERAL FUND
2/23/2021	Roger Alba Towing LLC	PO99905-TOWING SERVICES-'TOYOTA TUNDRA	05520	Service Contracts	150.00	Police Department	GENERAL FUND
2/8/2021	Roger Alba Towing LLC	PO99905-TOWING SERVICES-'19 CHEVY MALIBU	05520	Service Contracts	150.00	Police Department	GENERAL FUND
2/9/2021	RUDY SOLIS	PO99905-REIMB-CARABINER,POUCH,NORCOTIC DOG ASSOC DUES	05212	Tools and Supplies	46.97	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2021	RUDY SOLIS	PO99905-REIMB-CARABINER,POUCH,NORCOTIC DOG ASSOC DUES	05516	Dues/Subscriptions	55.00	Police Department	GENERAL FUND
2/2/2021	RUDY SOLIS	PO99905-REIMB-FUEL-K9 CERTIFICATION TRAINING	05614	Vehicle Fuel	277.36	Police Department	GENERAL FUND
2/25/2021	Safe Life Defense	PO99905-MULTI-THREAT VESTS LEVEL iiiia	05810	Property and Equipment	2,910.60	Police Department	GENERAL FUND
2/16/2021	Safety-Kleen Systems Inc.	PO99903-USED OIL/FILTERS PICK UP SERVICES	05325	Recycling Center	104.25	Public Works	GENERAL FUND
2/1/2021	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	120.00	Human Resources	GENERAL FUND
2/28/2021	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	510.00	Human Resources	GENERAL FUND
2/28/2021	SBNG, PC	Audit Planning FYE 2020	05512	Audit Fees	11,719.87	Finance Department	GENERAL FUND
2/11/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/06/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
2/25/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 02/20/21	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
2/1/2021	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'04 MERCEDES E	05520	Service Contracts	169.50	Police Department	GENERAL FUND
2/10/2021	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'11 CHEVY SILVERADO UTILITY	05520	Service Contracts	159.50	Police Department	GENERAL FUND
2/1/2021	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	500.00	Human Resources	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JAN/FEB21	05520	Service Contracts	26.93	Recreation Centers	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JAN/FEB21	05520	Service Contracts	100.29	Recreation Centers	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	64.33	City Manager	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JAN/FEB 2021	05201	Office Expense and Supplies	130.83	Public Works	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JAN/FEB 2021	05201	Office Expense and Supplies	112.26	Planning and Zoning	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR 2021	05201	Office Expense and Supplies	89.80	Municipal Court	GENERAL FUND
2/13/2021	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JAN/FEB 2021	05201	Office Expense and Supplies	93.24	Police Department	GENERAL FUND
2/22/2021	Stanley F. Parizo Jr.	PO99905-BASIC TACTICAL COURSE FOR SOCORRO TX ERT 2/22-26/21	05527	Seminars/Training/Workshops	2,500.00	Police Department	GENERAL FUND
2/25/2021	Stuart C. Cox	Case 18-30683-HCM - PPE 02/20/21	02596	Bankruptcy Withheld	150.00		GENERAL FUND
2/11/2021	Stuart C. Cox	Case 18-30683-HCM - PPE 02/06/2021	02596	Bankruptcy Withheld	150.00		GENERAL FUND
2/1/2021	Sun City Records	Service Contract	05520	Service Contracts	68.25	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-FEB 2021	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
2/1/2021	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-FEB 2021	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
2/1/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-1/17-2/16/21	05523	Equipment Rental/Lease	31.00	Police Department	GENERAL FUND
2/11/2021	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098 FEB 2021	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
2/17/2021	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-2/17-3/16/21	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
2/28/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-FEB 2021	05523	Equipment Rental/Lease	31.92	Police Department	GENERAL FUND
2/28/2021	Superior Copy Machines	Contract Overage-Copies	05523	Equipment Rental/Lease	513.45	City Manager	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	59.42	City Manager	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	0.00	Human Resources	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	20.71	Mayor and City Council	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	33.32	Municipal Court	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	363.68	Police Department	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	123.80	Public Works	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	55.37	Planning and Zoning	GENERAL FUND
2/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-FEB 2021	05118	Vision Insurance Expense	25.21	Recreation Centers	GENERAL FUND
2/1/2021	Texas Dept. of Transportation	Nuevo Hueco Tanks Road Extensi	07500	Street Construction	3,251.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/22/2021	Texas Gas Service	GAS SVC 104 HORIZON 1/22-2/22/2021	05313	Utilities	227.13	City Manager	GENERAL FUND
2/22/2021	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 1/22-2/22/21	05313	Utilities	570.88	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/22/2021	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 1/25-2/22/2021	05313	Utilities	190.23	Public Works	GENERAL FUND
2/22/2021	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 1/22-2/22/2021	05313	Utilities	860.64	Police Department	GENERAL FUND
2/22/2021	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 1/25-2/22/2021	05313	Utilities	303.32	Public Works	GENERAL FUND
2/22/2021	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 1/25-2/22/2021	05313	Utilities	161.59	Police Department	GENERAL FUND
2/18/2021	Texas Gas Service	GAS SVC 317 VINEYARD 1/21-2/18/2021	05313	Utilities	200.58	Police Department	GENERAL FUND
2/1/2021	Texas Municipal League	FY20 WORKERS COMP AUDIT	01210	Prepaid Insurance	11,219.30		GENERAL FUND
2/1/2021	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
2/12/2021	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
2/28/2021	Tigua Facility Services, Inc.	Feb 2021	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
2/1/2021	Time Warner Cable	Cable svc-670 POONA PD-1/30-2/28/2021	05313	Utilities	102.02	Police Department	GENERAL FUND
2/7/2021	Time Warner Cable	Internet svc-670 POONA PD-2/7-3/6/21	05313	Utilities	221.10	Police Department	GENERAL FUND
2/5/2021	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-FEB 2021	05313	Utilities	106.76	Fire and Ambulance	GENERAL FUND
2/28/2021	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA FEB 2021	05520	Service Contracts	3,465.00	Planning and Zoning	GENERAL FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2021	05528	Interest Charges	167,406.25	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2021	05529	Principal Payments	285,000.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2021	02232	Certificate of Obligation 2014	285,000.00	non item	GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2014 DUE 03.01.2021	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2021	05528	Interest Charges	46,775.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2021	05529	Principal Payments	320,000.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2021	02233	GENERAL OBLIGATION REF BONDS	320,000.00	non item	GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2016 DUE 03.01.2021	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2021	05528	Interest Charges	142,425.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2021	05529	Principal Payments	195,000.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2021	02234	Certificate of Obligation 2019	195,000.00	non item	GENERAL LONG TERM DEBT

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2019 DUE 03.01.2021	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2011 DUE 03.01.2021	05528	Interest Charges	2,187.50	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2011 DUE 03.01.2021	05529	Principal Payments	125,000.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2011 DUE 03.01.2021	02230	Certificate of Obligation-2011	125,000.00	non item	GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT COs SERIES 2011 DUE 03.01.2021	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2021	05528	Interest Charges	111,025.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2021	05529	Principal Payments	300,000.00	non item	DEBT SERVICE FUND
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2021	02235	Refunding Bond - 2020	300,000.00	non item	GENERAL LONG TERM DEBT
2/28/2021	U.S. Bank	INTEREST/PRINCIPAL PYMT REF BONDS SERIES 2020 DUE 03.01.2021	01400	Amounts to be Provided			GENERAL LONG TERM DEBT
2/23/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
2/23/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
2/16/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
2/16/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
2/9/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
2/9/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	244.90	Police Department	GENERAL FUND
2/2/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.71	Police Department	GENERAL FUND
2/2/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.72	Police Department	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	207.77	City Manager	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	325.60	Public Works	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	1,036.70	Police Department	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	472.76	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	0.00	Human Resources	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	315.85	Mayor and City Council	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	40.24	City Clerk	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	48.30	Finance Department	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	439.75	Recreation Centers	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	40.24	Grants and Special Projects	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	48.30	Municipal Court	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	46.57	Information Technology	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-02/02-03/01/21	05314	Telephone	189.99	Recreation Centers	SPECIAL REVENUES FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 CELL PHONE/CASE-MAYOR IVY	05201	Office Expense and Supplies	129.23	Mayor and City Council	GENERAL FUND
2/28/2021	Verizon Wireless	Acct# 965739630-00001 CELL PHONE-ATLRG R.REYES	05201	Office Expense and Supplies	29.24	Mayor and City Council	GENERAL FUND
2/26/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/26/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/26/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/26/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/25/2021	Watson Pest Control	PO99907-MONTHLY PEST CONTROL-FEB 2021	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
2/25/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/25/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/25/2021	Watson Pest Control	PO99903-MONTHLY PEST CONTROL	05520	Service Contracts	50.00	Public Works	GENERAL FUND
2/24/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/23/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/23/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/16/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/16/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/16/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/12/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT DEPTs COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/12/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/12/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/12/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/11/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/11/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/18/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/18/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/17/2021	Watson Pest Control	PO99902-DISINFECTING-PW COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/22/2021	Watson Pest Control	PO99902-DISINFECTING-PW COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/22/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/19/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/19/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT DEPTS COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/19/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/19/2021	Watson Pest Control	PO99902-DISINFECTING-PW COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/3/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/2/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT/DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/2/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/1/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/1/2021	Watson Pest Control	PO99902-SANITIZATION-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/8/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/8/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/4/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT/DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/4/2021	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/5/2021	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/5/2021	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
2/5/2021	Watson Pest Control	PO99902-SANITIZATION-PZ/MUNICIPAL COURT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/5/2021	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/10/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
2/9/2021	Watson Pest Control	PO99902-DISINFECTING-PD DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
2/9/2021	Watson Pest Control	PO99902-DISINFECTING-PD/DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
2/25/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL RV STATION-FEB 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
2/25/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON FEB 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
2/25/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL POONA-FEB 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
2/27/2021	Wells Fargo Visa Card	PO99905-HOTEL-BASIC TACTICAL COURSE SOCORRO TX ERT 2/22-26	05711	Travel Lodg Airf Mil	702.12	Police Department	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99918-TILE,VINYL FLOOR BASES-MODULAR BLDG	07502	Building and Facilities	497.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-TILE,VINYL FLOOR BASES-MODULAR BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-TILE,VINYL FLOOR BASES-MODULAR BLDG	01251	Inter-Fund Receivable	497.10		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2021	Wells Fargo Visa Card	PO99918-CREDIT-TILE-MODULAR BLDG	07502	Building and Facilities		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-CREDIT-TILE-MODULAR BLDG	01251	Inter-Fund Receivable	630.80		CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-CREDIT-TILE-MODULAR BLDG	01251	Inter-Fund Receivable			GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99915-CREDIT-TILE SAMPLES-MODULAR BLDG	07502	Building and Facilities		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99915-CREDIT-TILE SAMPLES-MODULAR BLDG	01251	Inter-Fund Receivable	23.40		CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99915-CREDIT-TILE SAMPLES-MODULAR BLDG	01251	Inter-Fund Receivable			GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99918-STAPLES-MODULAR BLDG	07502	Building and Facilities	12.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-STAPLES-MODULAR BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
2/9/2021	Wells Fargo Visa Card	PO99918-STAPLES-MODULAR BLDG	01251	Inter-Fund Receivable	12.98		GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99902-GLOVES-CM MECHANIC SHOP	05212	Tools and Supplies	48.16	City Manager	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99916-BOLTS,WASHERS,NUTS-PDNIG PROJECT SUPPLIES	05521	Support Activities	53.94	Recreation Centers	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99916-BOLTS,WASHERS,NUTS-PDNIG PROJECT SUPPLIES	01100	Accounts Receivable	4.45	Recreation Centers	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99916-LIGHT BULBS FOR OUTDOORS	05311	Building & Property Maintenanace	77.88	Recreation Centers	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99916-CONCRETE MIX,SOLAR LIGHTS-PDNIG PRJ SUPPLIES	05521	Support Activities	118.98	Recreation Centers	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99916-VEHICLE INSPECTION-PC01	05612	Vehicle Repair & Maintenance	19.24	Recreation Centers	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99903-YELLOW PAINT-STREET MARKING	05312	Street Maintenance	349.35	Public Works	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99903-CHAIN/COMBINATION LOCK-PONDING AREA	05312	Street Maintenance	85.28	Public Works	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99903-PAINT BRUSHES/ROLLERS-BUFORD GUARDRAIL MAINT	05312	Street Maintenance	53.32	Public Works	GENERAL FUND
2/9/2021	Wells Fargo Visa Card	PO99903-LOCKS-PONDING AREA	05312	Street Maintenance	89.95	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99903-POST HOLE DIGGER	05212	Tools and Supplies	49.99	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99903-AIR/OIL FILTERS,MOTOR OIL-PW11	05612	Vehicle Repair & Maintenance	65.38	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/10/2021	Wells Fargo Visa Card	PO99903-TIRE-PW LOW BOY	05613	Equipment Repair & Maintenance	444.69	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99903-GEAR OIL-PW05	05612	Vehicle Repair & Maintenance	20.07	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99903-STARTER,PINION SEAL-PW05	05612	Vehicle Repair & Maintenance	170.93	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99903-ALL PURPOSE CLEANING COMPOUND,DEGREASER	05201	Office Expense and Supplies	143.75	Public Works	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL-RC01	05612	Vehicle Repair & Maintenance	10.25	Recreation Centers	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99916-CREDIT-BOLTS,WASHERS,NUTS-PDNIG PRJ SUPPLIES	05521	Support Activities		Recreation Centers	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99916-CREDIT-BOLTS,WASHERS,NUTS-PDNIG PRJ SUPPLIES	01100	Accounts Receivable		Recreation Centers	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99916-BOLTS,WASHERS,NUTS-PDNIG PROJECT SUPPLIES	05521	Support Activities	53.94	Recreation Centers	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
2/10/2021	Wells Fargo Visa Card	PO99916-CREDIT-VENDOR CHARGED WRONG ACCOUNT	05521	Support Activities		Recreation Centers	SPECIAL REVENUES FUND
2/10/2021	Wells Fargo Visa Card	PO99916-CREDIT-VENDOR CHARGED WRONG ACCOUNT	01251	Inter-Fund Receivable	53.94		SPECIAL REVENUES FUND
2/10/2021	Wells Fargo Visa Card	PO99916-CREDIT-VENDOR CHARGED WRONG ACCOUNT	01251	Inter-Fund Receivable			GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99907-LABELS,BUILDING CARDS,RED TAGS	05201	Office Expense and Supplies	733.20	Planning and Zoning	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99916-CAR WASH-RC01	05612	Vehicle Repair & Maintenance	40.00	Recreation Centers	GENERAL FUND
2/6/2021	Wells Fargo Visa Card	PO99916-MONTHLY SECURITY SVCS-CACC	05520	Service Contracts	118.71	Recreation Centers	GENERAL FUND
2/7/2021	Wells Fargo Visa Card	PO99916-HOURLY GRAPHIC DESIGN-CHARTER INTRO PAGE	05511	Advertising/Drug Testing	31.75	Recreation Centers	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-BREAKER BARS,SOCKETS-INSTALL GUARDRAIL BUFORD RD	05312	Street Maintenance	87.96	Public Works	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-BREAKER BARS,SOCKETS-INSTALL GUARDRAIL BUFORD RD	01100	Accounts Receivable	7.26	Public Works	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-PLASTIC LIDS/BUCKETS,NOZZLE-TACK OIL MATERIAL	05312	Street Maintenance	49.27	Public Works	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-GRAFFITI REMOVER CLEANER	05201	Office Expense and Supplies	81.62	Public Works	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-BOLTS,NUTS,WASHERS-BUFORD GUARD RAILS	05312	Street Maintenance	386.31	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/9/2021	Wells Fargo Visa Card	PO99910-CREDIT-SHIPPING/POSTAGE FEES-CHECK PAYMENT COVID EXP	05211	Postage		Grants and Special Projects	SPECIAL REVENUES FUND
2/8/2021	Wells Fargo Visa Card	PO99916-ADDTL LICENSE-DROPBOX SUBSCRIPTION	05516	Dues/Subscriptions	94.03	Recreation Centers	SPECIAL REVENUES FUND
2/8/2021	Wells Fargo Visa Card	PO99916-ADDTL LICENSE-DROPBOX SUBSCRIPTION	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/8/2021	Wells Fargo Visa Card	PO99916-ADDTL LICENSE-DROPBOX SUBSCRIPTION	01251	Inter-Fund Receivable	94.03		GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99903-ACROBAT PRO DC LICENSE-PPW DIRECTOR	05201	Office Expense and Supplies	58.09	Public Works	GENERAL FUND
2/8/2021	Wells Fargo Visa Card	PO99902-ACROBAT PRO DC LICENSE-EXEC ASSISTANT R.ESCOBAR	05201	Office Expense and Supplies	58.09	City Manager	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99905-TORQUE MOUNT,V BELT-UNIT 1403	05612	Vehicle Repair & Maintenance	76.90	Police Department	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99918-TILE SAMPLES-MODULAR BLDG	07502	Building and Facilities	23.40	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
2/5/2021	Wells Fargo Visa Card	PO99918-TILE SAMPLES-MODULAR BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
2/5/2021	Wells Fargo Visa Card	PO99918-TILE SAMPLES-MODULAR BLDG	01251	Inter-Fund Receivable	23.40		GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99903-WIPERS-PW60	05613	Equipment Repair & Maintenance	35.98	Public Works	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99903-NUTS,WASHERS,BOLTS-BUFORD RD GUARDRAIL MAINT	05312	Street Maintenance	138.05	Public Works	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99903-STARTER-PW43 DISTRIBUTOR	05613	Equipment Repair & Maintenance	138.49	Public Works	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99903-TRASH BAGS,SPRAY BOTTLES,FIBERGLASS HANDLE	05201	Office Expense and Supplies	316.59	Public Works	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99903-BOLTS,NUTS,WASHERS-BUFORD RD GUARDRAIL MAINT	05312	Street Maintenance	100.00	Public Works	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99905-DOOR,INSULATING FOAM,TILE,SEALANT,BLADES/KNIFE,SHIM,	07502	Building and Facilities	903.66	Police Department	CARES ACT FUND
2/5/2021	Wells Fargo Visa Card	PO99905-DOOR,INSULATING FOAM,TILE,SEALANT,BLADES/KNIFE,SHIM,	01251	Inter-Fund Receivable			CARES ACT FUND
2/5/2021	Wells Fargo Visa Card	PO99905-DOOR,INSULATING FOAM,TILE,SEALANT,BLADES/KNIFE,SHIM,	01251	Inter-Fund Receivable	903.66		GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99905-TRAINER DUMMY ROUND	05212	Tools and Supplies	18.20	Police Department	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99905-BRASS SNAP CAPS DUMMY ROUNDS	05212	Tools and Supplies	26.99	Police Department	GENERAL FUND
2/6/2021	Wells Fargo Visa Card	PO99915-SAMS CLUB MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	500.00	Finance Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/4/2021	Wells Fargo Visa Card	PO99905-WINDSHIELD WASHER RESERVOIR-UNIT 1403	05612	Vehicle Repair & Maintenance	52.00	Police Department	GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99905-KENNELS FOR K9	05212	Tools and Supplies	854.96	Police Department	GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99905-8 CHANNEL NVR SECURITY IP CAN SYS,DOME CAMS-COVID19	07502	Building and Facilities	1,575.10	Police Department	CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-8 CHANNEL NVR SECURITY IP CAN SYS,DOME CAMS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-8 CHANNEL NVR SECURITY IP CAN SYS,DOME CAMS-COVID19	01251	Inter-Fund Receivable	1,575.10		GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99925-WIRE TIES,DUAL BAND WIFI ROUTER-IT OFFICE	05212	Tools and Supplies	50.33	Information Technology	GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99905-POLICE DOG MUZZLE	05212	Tools and Supplies	95.99	Police Department	GENERAL FUND
2/5/2021	Wells Fargo Visa Card	PO99902-MASKS FOR CITY COUNCIL TRAVEL-COVID 19	05201	Office Expense and Supplies	166.00	City Manager	CARES ACT FUND
2/5/2021	Wells Fargo Visa Card	PO99902-MASKS FOR CITY COUNCIL TRAVEL-COVID 19	01251	Inter-Fund Receivable			CARES ACT FUND
2/5/2021	Wells Fargo Visa Card	PO99902-MASKS FOR CITY COUNCIL TRAVEL-COVID 19	01251	Inter-Fund Receivable	166.00		GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99905-FACE/WALL PLATES,KEYSTONE INSERT BAGS-COVID19	07502	Building and Facilities	34.17	Police Department	CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-FACE/WALL PLATES,KEYSTONE INSERT BAGS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-FACE/WALL PLATES,KEYSTONE INSERT BAGS-COVID19	01251	Inter-Fund Receivable	34.17		GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99905-TERMINAL ENDS BAGS,DUAL BAND WIFI ROUTER-COVID19	07502	Building and Facilities	66.97	Police Department	CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-TERMINAL ENDS BAGS,DUAL BAND WIFI ROUTER-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/4/2021	Wells Fargo Visa Card	PO99905-TERMINAL ENDS BAGS,DUAL BAND WIFI ROUTER-COVID19	01251	Inter-Fund Receivable	66.97		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99903-FOOD FOR PPW EMPLOYEES-PAVING SUDAN & RYE LN CUL-DE-	05201	Office Expense and Supplies	110.00	Public Works	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99903-ON/OFF SWITCH-PW PAVER	05613	Equipment Repair & Maintenance	4.99	Public Works	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SHIPMENT CHARGE-BREACHING DOOR SHIPMENT	05810	Property and Equipment	95.00	Police Department	SPECIAL REVENUES FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SHIPMENT CHARGE-BREACHING DOOR SHIPMENT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SHIPMENT CHARGE-BREACHING DOOR SHIPMENT	01251	Inter-Fund Receivable	95.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Wells Fargo Visa Card	PO99925-32GB FLASH DRIVES,POWER STRIPS,CONVERTERS	05212	Tools and Supplies	104.82	Information Technology	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99925-STAPLE GUN,STAPLES	05212	Tools and Supplies	68.73	Information Technology	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-PROX CARD READER-COVID	07502	Building and Facilities	229.67	Police Department	CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-PROX CARD READER-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-PROX CARD READER-COVID	01251	Inter-Fund Receivable	229.67		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99925-WEB CAMS-COVID19	05212	Tools and Supplies	119.98	Information Technology	CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99925-WEB CAMS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99925-WEB CAMS-COVID19	01251	Inter-Fund Receivable	119.98		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	07502	Building and Facilities	269.60	Police Department	CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	01251	Inter-Fund Receivable	269.60		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-FILE TABS FOR AP	05201	Office Expense and Supplies	6.89	Finance Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-K9 SUPPLIES	05212	Tools and Supplies	99.97	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	68.05	City Manager	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-LESS LETHAL ICP INSTRUCTOR PRG- OFC D.SANTIAGO	05527	Seminars/Training/Workshops	895.00	Police Department	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99903-MUD FLAP-PW60	05613	Equipment Repair & Maintenance	16.19	Public Works	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99903-PADLOCKS-PW PAVERS	05613	Equipment Repair & Maintenance	24.99	Public Works	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99903-LICENSE LAMP-PW60	05613	Equipment Repair & Maintenance	7.79	Public Works	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99903-CREDIT-PCM CORE-PW09	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99905-YEARLY PACKTRACK HANDLER SUBSCRIPTION-2/3/21-2/3/22	05516	Dues/Subscriptions	100.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/3/2021	Wells Fargo Visa Card	PO99905-ELECTRICAL OUTLET BOXES	05311	Building & Property Maintenance	2.13	Police Department	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99903-DOOR HANDLE ASSEMBLY-PW60	05613	Equipment Repair & Maintenance	209.86	Public Works	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99906-INGREDIENTS FOR BISCOCHOS-LUNCHEON 2/19/2021	05201	Office Expense and Supplies	30.58	Municipal Court	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99910-RECYCLING MEMBERSHIP FEE RENEWAL	05516	Dues/Subscriptions	25.00	Grants and Special Projects	GENERAL FUND
2/3/2021	Wells Fargo Visa Card	PO99905-DIGITAL POCKET SCALES	05212	Tools and Supplies	35.98	Police Department	GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99907-MAP LAMINATION FOR DISTRICT REPRESENTATIVES	05201	Office Expense and Supplies	146.34	Planning and Zoning	GENERAL FUND
2/4/2021	Wells Fargo Visa Card	PO99916-CITY PERSONNEL HEADSHOTS	05548	Events	1,800.00	Recreation Centers	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99902-MAP LAMINATION FOR DISTRICT REPRESENTATIVES	05201	Office Expense and Supplies	77.56	City Manager	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99916-OUTDOOR LIGHTS	05311	Building & Property Maintenance	26.49	Recreation Centers	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99905-GREASE COUPLER-CM MECHANIC SHOP	05612	Vehicle Repair & Maintenance	29.98	Police Department	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99903-COLD ASPHALT,BINDER PAIL-POTHOLES	05312	Street Maintenance	1,195.36	Public Works	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99905-RESURFACE BRAKE ROTORS-UNIT 1601	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
2/2/2021	Wells Fargo Visa Card	PO99905-WHEEL STUD/NUT-UNIT 1601	05612	Vehicle Repair & Maintenance	5.65	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-ADJUSTABLE STRETCH STRAPS	05212	Tools and Supplies	26.80	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-PORTABLE AIR COMPRESSOR PUMP	05212	Tools and Supplies	41.46	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SHIRT,PANTS-K9 OFFICER	05213	Uniforms	89.47	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	05213	Uniforms	209.97	Police Department	SPECIAL REVENUES FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	01251	Inter-Fund Receivable	209.97		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	05213	Uniforms	359.38	Police Department	SPECIAL REVENUES FUND
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/1/2021	Wells Fargo Visa Card	PO99905-SPORT PINNIES-YOUTH SPORTS GRANT	01251	Inter-Fund Receivable	359.38		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-BIPOD FOR PRISM POLES SURVEYING	05212	Tools and Supplies	71.99	Police Department	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-WALL PLATES/BRACKETS,CABLES,RELAY,PWR SUPPLY,MIN MIC	07502	Building and Facilities	235.74	Police Department	CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-WALL PLATES/BRACKETS,CABLES,RELAY,PWR SUPPLY,MIN MIC	01251	Inter-Fund Receivable			CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-WALL PLATES/BRACKETS,CABLES,RELAY,PWR SUPPLY,MIN MIC	01251	Inter-Fund Receivable	235.74		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	07502	Building and Facilities	0.30	Police Department	CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/1/2021	Wells Fargo Visa Card	PO99905-CAT6 CABLE-COVID19	01251	Inter-Fund Receivable	0.30		GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99903-HP LASERJET PRO PRINTER,TONER-MCC OFFICE	05201	Office Expense and Supplies	188.98	Mayor and City Council	GENERAL FUND
2/1/2021	Wells Fargo Visa Card	PO99903-FRONT AXLE,KING PIN,TIE RODS-PW66 SWEEPER	05613	Equipment Repair & Maintenance	0.06	Public Works	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,CASING,NAILS,MOLDING-COVID19	07502	Building and Facilities	215.16	Police Department	CARES ACT FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,CASING,NAILS,MOLDING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,CASING,NAILS,MOLDING-COVID19	01251	Inter-Fund Receivable	215.16		GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,TILE ADHESIVE-COVID19	07502	Building and Facilities	158.28	Police Department	CARES ACT FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,TILE ADHESIVE-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/19/2021	Wells Fargo Visa Card	PO99905-TILE,TILE ADHESIVE-COVID19	01251	Inter-Fund Receivable	158.28		GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99905-HDMI SWITCHERS/EXTENDERS,MOUNT,HDMI CABLES-COVID19	05212	Tools and Supplies	298.07	Police Department	CARES ACT FUND
2/19/2021	Wells Fargo Visa Card	PO99905-HDMI SWITCHERS/EXTENDERS,MOUNT,HDMI CABLES-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/19/2021	Wells Fargo Visa Card	PO99905-HDMI SWITCHERS/EXTENDERS,MOUNT,HDMI CABLES-COVID19	01251	Inter-Fund Receivable	298.07		GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99903-HAND FOAMY SOAP CASE-PW	05201	Office Expense and Supplies	49.06	Public Works	GENERAL FUND
2/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	18.60	Planning and Zoning	CARES ACT FUND
2/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
2/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	18.60		GENERAL FUND
2/20/2021	Wells Fargo Visa Card	PO99906-FOOD TRAYS,PANS,PAPER BAGS,TONGS; LYSOL-OFFICE SUPP	05201	Office Expense and Supplies	12.74	Municipal Court	GENERAL FUND
2/20/2021	Wells Fargo Visa Card	PO99906-FOOD TRAYS,PANS,PAPER BAGS,TONGS; LYSOL-OFFICE SUPP	05521	Support Activities	50.76	Municipal Court	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	17.25	City Manager	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99912-HIGHLIGHTERS,CARD STOCK,STORAGE BOXES	05201	Office Expense and Supplies	30.12	Human Resources	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99912-BINDING COMBS	05201	Office Expense and Supplies	31.47	Human Resources	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99910-MONTLY SUBSCRIPTION-ADOBE ILLUSTRATOR	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
2/21/2021	Wells Fargo Visa Card	PO99905-AIRFARE-INTERM COLLISION INVESTIGATN-OFC ESCUDERO 2/	05711	Travel Lodg Airf Mil	257.95	Police Department	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-CREDIT-BATTERIES-PW WATER TRK	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW60 DUMP TRK	05612	Vehicle Repair & Maintenance	90.00	Public Works	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-BATTERIES-PW WATER TRK	05612	Vehicle Repair & Maintenance	285.98	Public Works	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-ANTIFREEZE,STOP LEAK,TOWEL-PW COUGAR PARK WATER PUMP	05613	Equipment Repair & Maintenance	51.96	Public Works	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-BRASS MALE FITTING,HEX BUSHING-PW WATER TRK	05612	Vehicle Repair & Maintenance	22.28	Public Works	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99903-SEAT BELT-PW01	05612	Vehicle Repair & Maintenance	239.85	Public Works	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99903-MOTOROLA 2 PK 2 WAY RADIOS	05201	Office Expense and Supplies	38.99	Public Works	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99903-KEY TAGS	05201	Office Expense and Supplies	11.37	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2021	Wells Fargo Visa Card	PO99903-FASTENERS,CHAIN	05212	Tools and Supplies	25.52	Public Works	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99903-PADLOCKS,DOLLY	05212	Tools and Supplies	147.22	Public Works	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99905-VALVE/HEAD/MANIFOLD GASKETS,ROLLER LIFTER,PLUGS ANTI	05612	Vehicle Repair & Maintenance	264.24	Police Department	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05520	Service Contracts	111.78	City Manager	CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	111.78		GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99906-FOOD ITEMS-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	11.28	Municipal Court	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99906-FOOD CONTAINERS/LIDS-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	12.24	Municipal Court	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGE-WEBSITE HOST-COVID19	05520	Service Contracts	30.00	City Manager	CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGE-WEBSITE HOST-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99902-MONTHLY CHARGE-WEBSITE HOST-COVID19	01251	Inter-Fund Receivable	30.00		GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99902-CABINET-CITY AUDITORs OFFICE	05201	Office Expense and Supplies	165.98	City Manager	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBSITE HOST	05201	Office Expense and Supplies	0.30	City Manager	CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBSITE HOST	01251	Inter-Fund Receivable			CARES ACT FUND
2/18/2021	Wells Fargo Visa Card	PO99916-CROSS BORDER TRANSACTION FEE-WEBSITE HOST	01251	Inter-Fund Receivable	0.30		GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,MOTOR OIL-PD WAGNERs UNIT	05612	Vehicle Repair & Maintenance	46.52	Police Department	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-LIFTER ENGINE VALVE-UNIT 1601	05612	Vehicle Repair & Maintenance	73.98	Police Department	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-CREDIT-STEERING STABILIZER-PD WAGNERs UNIT	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-STABILIZER STRUT-PD WAGNERs UNIT	05612	Vehicle Repair & Maintenance	47.60	Police Department	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-BRAKE CLEANER-PD WAGNERs UNIT	05612	Vehicle Repair & Maintenance	23.88	Police Department	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99925-CRIMPTER TOOL CLAMSHELL,9V BATTERIES	05212	Tools and Supplies	53.72	Information Technology	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/17/2021	Wells Fargo Visa Card	PO99905-GRINDER BRUSH-UNIT 1601	05612	Vehicle Repair & Maintenance	12.99	Police Department	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99925-24 PORT SWITCH-CHAMBERS	05613	Equipment Repair & Maintenance	79.99	Information Technology	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99925-3V LITHIUM BATTERIES	05201	Office Expense and Supplies	34.77	Information Technology	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99903-CHAINLINK FENCE & ACCESSORIES- COUGAR PARK	05317	Park Maintenance	2,045.32	Public Works	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99903-LIGHTER FOR TORCH,SPRAY PAINT CANS	05212	Tools and Supplies	18.17	Public Works	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99903-BUSHING,WASHER,SELF LOCKING SCREW-PW59 BACKHOE	05613	Equipment Repair & Maintenance	35.61	Public Works	GENERAL FUND
2/18/2021	Wells Fargo Visa Card	PO99905-DOG TRAINER COLLAR	05212	Tools and Supplies	32.99	Police Department	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99906-FOOD ITEMS-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	710.43	Municipal Court	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99902-FILTER WRENCH-CM SHOP	05212	Tools and Supplies	15.99	City Manager	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99906-SODAS-MUCIPICAL COURT WEEK LUNCHEON;LYSOL OFFICE USE	05201	Office Expense and Supplies	12.74	Municipal Court	GENERAL FUND
2/19/2021	Wells Fargo Visa Card	PO99906-SODAS-MUCIPICAL COURT WEEK LUNCHEON;LYSOL OFFICE USE	05521	Support Activities	24.64	Municipal Court	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99902,99905,99906-FLAGS	05311	Building & Property Maintenan	105.68	City Manager	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99902,99905,99906-FLAGS	05311	Building & Property Maintenan	88.68	Police Department	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99902,99905,99906-FLAGS	05311	Building & Property Maintenan	88.68	Municipal Court	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99903-TORCH TIPS	05212	Tools and Supplies	307.00	Public Works	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99903-PRESSURE PUMP,WARRANTY-PW S-10 TANK	05612	Vehicle Repair & Maintenance	169.98	Public Works	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99903-ORANGE/WHITE STREET MARKING SPRAY PAINT	05312	Street Maintenance	139.64	Public Works	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99925-STUD FINDER SENSOR	05212	Tools and Supplies	22.99	Information Technology	GENERAL FUND
2/11/2021	Wells Fargo Visa Card	PO99905-BRACKETS,SHELFS-SERVER ROOM IN NEW BLDG COVID19	07502	Building and Facilities	49.09	Police Department	CARES ACT FUND
2/11/2021	Wells Fargo Visa Card	PO99905-BRACKETS,SHELFS-SERVER ROOM IN NEW BLDG COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
2/11/2021	Wells Fargo Visa Card	PO99905-BRACKETS,SHELFS-SERVER ROOM IN NEW BLDG COVID19	01251	Inter-Fund Receivable	49.09		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/11/2021	Wells Fargo Visa Card	PO99905-CLEAR DESKTOP COMPUTER KEYBOARD PROTECTORS	05201	Office Expense and Supplies	89.45	Police Department	GENERAL FUND
2/12/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	55.15	City Manager	GENERAL FUND
2/12/2021	Wells Fargo Visa Card	PO99906-UNIFORMS	05213	Uniforms	1,500.00	Municipal Court	GENERAL FUND
2/12/2021	Wells Fargo Visa Card	PO99903-FUSE PA,WD40-PW60 DUMP TRUCK	05612	Vehicle Repair & Maintenance	32.27	Public Works	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99903-WRENCHS,TAPE,PIPE WRAP/THREAD,ELBOW-WATR PIPE COUGAR	05317	Park Maintenance	155.29	Public Works	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99902-16 CHANNEL SECURITY & IP/POE CAMERAS KIT	05810	Property and Equipment	1,693.99	City Manager	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99903-WINDOW PANEL-PW59 BACKHOE	05613	Equipment Repair & Maintenance	293.67	Public Works	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99903-WINDSHIELD WASHER FLUID,SPOT MIRROR-PW FLEET TRKS	05612	Vehicle Repair & Maintenance	26.89	Public Works	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99916-CREDIT-UNIFORM SHIRTS	05213	Uniforms		Recreation Centers	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99905-PISTOL SAFETY CHAMBER PLUG/FLAG FOR PD OFFICERS	05201	Office Expense and Supplies	215.31	Police Department	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99905-GLOCK TRAINING	05527	Seminars/Training/Workshops	250.00	Police Department	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SUPPLIES SOCIAL MEDIA CONTENT	05521	Support Activities	14.70	Recreation Centers	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99907-BUSINESS REGISTRATION CERTIFICATES	05201	Office Expense and Supplies	301.60	Planning and Zoning	GENERAL FUND
2/17/2021	Wells Fargo Visa Card	PO99902-SCANNER,AC ADAPTOR-EXECUTIVE ASSISTANCEs OFFICE	05201	Office Expense and Supplies	417.98	City Manager	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	51.29	City Manager	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99905-VEHICLE INSPECTION-2020 FORD EXPLORER VIN #D01132	05612	Vehicle Repair & Maintenance	7.28	Police Department	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99903-CHAIN-PONDING AREA	05312	Street Maintenance	10.77	Public Works	GENERAL FUND
2/16/2021	Wells Fargo Visa Card	PO99903-MOTOROLA 2 WAY RADIOS	05201	Office Expense and Supplies	59.99	Public Works	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99903-CHAIN,LOCK-PONDING AREA LOS VALLES	05317	Park Maintenance	57.52	Public Works	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99903-OXYGEN	05212	Tools and Supplies	22.00	Public Works	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99903-HARD HAT,SAFETY VEST-PW SUPERVISOR	05213	Uniforms	41.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/23/2021	Wells Fargo Visa Card	PO99905-OIL PRESSURE SWITCH,EXHAUST MANIFOLD HRDWR-UNIT 1404	05612	Vehicle Repair & Maintenance	24.98	Police Department	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99905-CIRCUIT BREAKER-UNIT 1400	05612	Vehicle Repair & Maintenance	176.64	Police Department	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99903-PRUNER,HACKSAW/BLADE,GLASSES	05212	Tools and Supplies	41.56	Public Works	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99902-TABLE-CITY AUDITOR	05201	Office Expense and Supplies	164.99	City Manager	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99905-MONITOR MOUNTS-COVID 19	07502	Building and Facilities	69.78	Police Department	CARES ACT FUND
2/24/2021	Wells Fargo Visa Card	PO99905-MONITOR MOUNTS-COVID 19	01251	Inter-Fund Receivable			CARES ACT FUND
2/24/2021	Wells Fargo Visa Card	PO99905-MONITOR MOUNTS-COVID 19	01251	Inter-Fund Receivable	69.78		GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99905-REAR MAIN SEAL-UNIT 1108	05612	Vehicle Repair & Maintenance	14.99	Police Department	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1602	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99905-TRAINING COURSES-OFCs BELEN VEGA,JESSEL DIAZ	05527	Seminars/Training/Workshops	330.00	Police Department	GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99903-PVC CUPLIN-PPW YARD LEAK FIXTURE	05311	Building & Property Maintenanc	1.55	Public Works	GENERAL FUND
2/25/2021	Wells Fargo Visa Card	PO99903-BLUE DIESEL EXHAUST FLUID-PW HEAVE EQUIPMENT	05613	Equipment Repair & Maintenance	50.36	Public Works	GENERAL FUND
2/25/2021	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS-PW33 VOLVO LOADER	05613	Equipment Repair & Maintenance	39.49	Public Works	GENERAL FUND
2/26/2021	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCIAL MEDIA CONTENT	05521	Support Activities	50.14	Recreation Centers	GENERAL FUND
2/25/2021	Wells Fargo Visa Card	PO99902-LOCKS-OUTDOOR STORAGE UNIT GATE	05311	Building & Property Maintenanc	22.99	City Manager	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99916-EMBROIDERY-STAFF UNIFORMS	05213	Uniforms	64.00	Recreation Centers	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99916-LED STRIP LIGHTS-SAFETY SOLDIER	05521	Support Activities	81.74	Recreation Centers	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99905-BLACK BAGS-MUNICIPAL COURT WEEK LUNCHEON	05521	Support Activities	15.64	Municipal Court	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-FRAGRANCE OILS FOR DIFFUSERS-PDNIG	05521	Support Activities	95.60	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-FRAGRANCE OILS FOR DIFFUSERS-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-FRAGRANCE OILS FOR DIFFUSERS-PDNIG	01251	Inter-Fund Receivable	95.60		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/23/2021	Wells Fargo Visa Card	PO99916-SEEDS,MOLD TRAYS-PDNIG	05521	Support Activities	20.97	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-SEEDS,MOLD TRAYS-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-SEEDS,MOLD TRAYS-PDNIG	01251	Inter-Fund Receivable	20.97		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX MELTER-PDNIG	05521	Support Activities	89.95	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX MELTER-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX MELTER-PDNIG	01251	Inter-Fund Receivable	89.95		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-COCONUT WAX-PDNIG	05521	Support Activities	39.00	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-COCONUT WAX-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-COCONUT WAX-PDNIG	01251	Inter-Fund Receivable	39.00		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX-PDNIG	05521	Support Activities	44.99	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX-PDNIG	01251	Inter-Fund Receivable	44.99		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX BEADS,CANDLE TINS-PDNIG	05521	Support Activities	97.85	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX BEADS,CANDLE TINS-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-WAX BEADS,CANDLE TINS-PDNIG	01251	Inter-Fund Receivable	97.85		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99912-BINDERS,FOLDERS,SHEET PROTECTORS	05201	Office Expense and Supplies	140.68	Human Resources	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-PUMICE,SOAP BASE,SILICONE MOLD-PDNIG	05521	Support Activities	123.85	Recreation Centers	SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-PUMICE,SOAP BASE,SILICONE MOLD-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/23/2021	Wells Fargo Visa Card	PO99916-PUMICE,SOAP BASE,SILICONE MOLD-PDNIG	01251	Inter-Fund Receivable	123.85		GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-PHOTO EDITING-WEBSITE PHOTOS	01100	Accounts Receivable	6.07		GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99925-KNIFE,USB ADAPTORS,SAFETY VEST	05212	Tools and Supplies	59.04	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
2/24/2021	Wells Fargo Visa Card	PO99916-CROCHET YARN,KNITTING NEEDLES-PDNIG	05521	Support Activities	45.95	Recreation Centers	SPECIAL REVENUES FUND
2/24/2021	Wells Fargo Visa Card	PO99916-CROCHET YARN,KNITTING NEEDLES-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
2/24/2021	Wells Fargo Visa Card	PO99916-CROCHET YARN,KNITTING NEEDLES-PDNIG	01251	Inter-Fund Receivable	45.95		GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99910-STANDARD MOTHLY FEE-SURVEY MONKEY	05516	Dues/Subscriptions	99.00	Grants and Special Projects	CARES ACT FUND
2/24/2021	Wells Fargo Visa Card	PO99910-STANDARD MOTHLY FEE-SURVEY MONKEY	01251	Inter-Fund Receivable			CARES ACT FUND
2/24/2021	Wells Fargo Visa Card	PO99910-STANDARD MOTHLY FEE-SURVEY MONKEY	01251	Inter-Fund Receivable	99.00		GENERAL FUND
2/24/2021	Wells Fargo Visa Card	PO99910-STANDARD MOTHLY FEE-SURVEY MONKEY	01100	Accounts Receivable	6.54		GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99912-CREDIT-STORAGE BOXES	05201	Office Expense and Supplies		Human Resources	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99912-STORAGE BOXES	05201	Office Expense and Supplies	6.99	Human Resources	GENERAL FUND
2/23/2021	Wells Fargo Visa Card	PO99916-PHOTO EDITING-WEBSITE PHOTOS	05511	Advertising/Drug Testing	73.50	Recreation Centers	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99905-HEAD GASKE,VALVE COVER GASKET-UNIT 1601	05612	Vehicle Repair & Maintenance	68.53	Police Department	GENERAL FUND
2/22/2021	Wells Fargo Visa Card	PO99905-CREDIT-HEAD GASKET,VALVE COVER GASKET-UNIT 1601	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
2/26/2021	Wells Fargo Visa Card	PO99903-PVC FITTINGS/ADAPTERS/TERMINAL/CEMENT,DRILL BIT-GATE	05311	Building & Property Maintenance	63.66	Public Works	GENERAL FUND
2/26/2021	Wells Fargo Visa Card	PO99903-SEAT BELT-PW08 SEMI TRK	05612	Vehicle Repair & Maintenance	209.67	Public Works	GENERAL FUND
2/28/2021	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR FEB 2021	05520	Service Contracts	537.30	Police Department	GENERAL FUND
2/3/2021	WESTERN REFINERY	Fuel	01206	Gas Inventory	7,405.82	Public Works	GENERAL FUND
2/9/2021	Will Roberson III	PO99905-PERDIEM-INTERM COLLISION INVESTIGATN-2/22-26/21 WEBS	05711	Travel Lodg Airf Mil		Police Department	GENERAL FUND
2/9/2021	Will Roberson III	PO99905-PERDIEM-INTERM COLLISION INVESTIGATN-2/22-26/21 WEBS	05711	Travel Lodg Airf Mil	442.25	Police Department	GENERAL FUND
2/26/2021	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD	05520	Service Contracts	1,100.00	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 3,537,255.37		

**ITEM 9**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1/ Mayor Pro Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: March 25, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving February 2021 cash receipts report.**

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for February 2021. This report does not include any wire transfers into our accounts or adjusting journal entries.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**



**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/1/2021	Verizon	CK 4583807, LEAS20210201	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
2/1/2021	Verizon	CK 4583807, LEAS20210201	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
2/1/2021	Communications LLC	CK75472278, Q4 2020 ROW FEES	01010	Wells Fargo-M&O	001		197.96			GENERAL FUND
2/1/2021	Communications LLC	CK75472278, Q4 2020 ROW FEES	04203	Franchise Fees	001	99999		197.96	Non grant item	GENERAL FUND
2/1/2021	Police Dept-City of Socorro	2021; RECEIPTS 213046-213047	01010	Wells Fargo-M&O	001		174.00			GENERAL FUND
2/1/2021	Police Dept-City of Socorro	2021; RECEIPTS 213046-213047	04604	Police Fees	001	00005		174.00	Non grant item	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	01010	Wells Fargo-M&O	001	00006	1,129.00		Non grant item	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	01010		001	00006	1,345.80			
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	02115	State Fees Payable	001	00006		447.52	STATE FEE	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507	Muni. Court Judgements/Fines	001	00006		384.30	CITY FEE	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	02613	OMNI Collections	001	00006		1.64	Omnibase Fee	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	02617	Collection Agency COLL	001	00006		121.20	Collection Agen	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507	Muni. Court Judgements/Fines	001	00006		1,424.00	CITY FINE	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04511		001	00006		0.14	TRUANCY PREVENT	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507		001	00006		30.00	LCF2 Truancy	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507		001	00006		24.00	LCF3 - Tech	GENERAL FUND
2/1/2021	Municipal Court-City of Socorr	FEB2021 147633-147661	04507		001	00006		0.60	LCF4 - Jury	GENERAL FUND
2/1/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34707-34722	01010	Wells Fargo-M&O	001	00007	1,041.24		Non grant item	GENERAL FUND
2/1/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34707-34722	01010		001	00007	135.00			
2/1/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34707-34722	04501	Building Permits	001	00007		1,026.24	Non grant item	GENERAL FUND
2/1/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34707-34722	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	01010	Wells Fargo-M&O	001	00006	287.00		Non grant item	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	01010		001	00006	5,214.22			
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	02115	State Fees Payable	001	00006		1,324.50	STATE FEE	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507	Muni. Court Judgements/Fines	001	00006		692.35	CITY FEE	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	02617	Collection Agency COLL	001	00006		778.93	Collection Agen	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507		001	00006		2,292.54	CITY FINE	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04511		001	00006		6.00	TRUANCY PREVENT	GENERAL FUND

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2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507	Muni. Court Judgements/Fines	001	00006		49.00	LCF1 Security	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507		001	00006		50.00	LCF2 Truancy	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507		001	00006		40.00	LCF3 - Tech	GENERAL FUND
2/2/2021	Municipal Court-City of Socorr	FEB2021 147662-147684	04507		001	00006		1.00	LCF4 - Jury	GENERAL FUND
2/2/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34723-34728	01010	Wells Fargo-M&O	001	00007	468.24		Non grant item	GENERAL FUND
2/2/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34723-34728	01010		001	00007	50.00			
2/2/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34723-34728	04501	Building Permits	001	00007		398.24	Non grant item	GENERAL FUND
2/2/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34723-34728	04502	Business Registration Permits	001	00007		120.00	Non grant item	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	01010	Wells Fargo-M&O	001	00006	349.00		Non grant item	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	01010		001	00006	1,938.60			
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	02115	State Fees Payable	001	00006		848.00	STATE FEE	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507	Muni. Court Judgements/Fines	001	00006		391.20	CITY FEE	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	02617	Collection Agency COLL	001	00006		132.60	Collection Agen	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507	Muni. Court Judgements/Fines	001	00006		773.80	CITY FINE	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

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2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507		001	00006		35.00	LCF2 Truancy	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507		001	00006		28.00	LCF3 - Tech	GENERAL FUND
2/3/2021	Municipal Court-City of Socorr	FEB2021 147685-147712	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
2/3/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34729-34736	01010	Wells Fargo-M&O	001	00007	2,780.24		Non grant item	GENERAL FUND
2/3/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34729-34736	01010		001	00007	6,068.06			
2/3/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34729-34736	04501	Building Permits	001	00007		8,222.62	Non grant item	GENERAL FUND
2/3/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34729-34736	04502	Business Registration Permits	001	00007		135.00	Non grant item	GENERAL FUND
2/3/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34729-34736	04503	Rezoning Fees	001	00007		490.68	Non grant item	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	01010	Wells Fargo-M&O	001	00006	543.70		Non grant item	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	01010		001	00006	3,138.20			
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	01010		001	00006	50.00			
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	02115	State Fees Payable	001	00006		931.40	STATE FEE	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507	Muni. Court Judgements/Fines	001	00006		1,007.47	CITY FEE	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507	Muni. Court Judgements/Fines	001	00006		6.48	Court Bldg. Sec	GENERAL FUND

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2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	02617	Collection Agency COLL	001	00006		448.08	Collection Agen	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507	Muni. Court Judgements/Fines	001	00006		1,155.02	CITY FINE	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04511	Juvenile Case Management Fee	001	00006		10.80	JUV CASE MGMT F	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04512	Municipal Court Technology	001	00006		8.65	Court Tech Fund	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507		001	00006		45.00	LCF2 Truancy	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507		001	00006		36.00	LCF3 - Tech	GENERAL FUND
2/4/2021	Municipal Court-City of Socorr	FEB2021 147713-147818	04507		001	00006		0.90	LCF4 - Jury	GENERAL FUND
2/4/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34737-34757	01010	Wells Fargo-M&O	001	00007	1,800.00		Non grant item	GENERAL FUND
2/4/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34737-34757	01010		001	00007	75.00			
2/4/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34737-34757	04501	Building Permits	001	00007		1,360.00	Non grant item	GENERAL FUND
2/4/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34737-34757	04502	Business Registration Permits	001	00007		515.00	Non grant item	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	01010	Wells Fargo-M&O	001	00006	1,041.10		Non grant item	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	01010		001	00006	4,996.67			
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	02115	State Fees Payable	001	00006		1,290.04	STATE FEE	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507	Muni. Court Judgements/Fines	001	00006		1,379.42	CITY FEE	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	02613	OMNI Collections	001	00006		87.96	Omnibase Fee	GENERAL FUND

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2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507	Muni. Court Judgements/Fines	001	00006		23.89	Court Bldg. Sec	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	02617	Collection Agency COLL	001	00006		992.99	Collection Agen	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507		001	00006		1,972.14	CITY FINE	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04511	Juvenile Case Management Fee	001	00006		39.82	JUV CASE MGMT F	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04511		001	00006		7.66	TRUANCY PREVENT	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04512	Municipal Court Technology	001	00006		31.86	Court Tech Fund	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507	Muni. Court Judgements/Fines	001	00006		30.83	LCF1 Security	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507		001	00006		31.45	LCF2 Truancy	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507		001	00006		25.17	LCF3 - Tech	GENERAL FUND
2/5/2021	Municipal Court-City of Socorr	FEB2021 147819-147922	04507		001	00006		0.64	LCF4 - Jury	GENERAL FUND
2/5/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34758-34763	01010	Wells Fargo-M&O	001	00007	1,339.00		Non grant item	GENERAL FUND
2/5/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34758-34763	01010		001	00007	15.00			
2/5/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34758-34763	04501	Building Permits	001	00007		1,354.00	Non grant item	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	01010	Wells Fargo-M&O	001	00006	380.00		Non grant item	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	01010		001	00006	2,637.05			
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	02115	State Fees Payable	001	00006		1,187.50	STATE FEE	GENERAL FUND



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2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507	Muni. Court Judgements/Fines	001	00006		419.60	CITY FEE	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	02617	Collection Agency COLL	001	00006		136.14	Collection Agen	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507		001	00006		955.91	CITY FINE	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507	Muni. Court Judgements/Fines	001	00006		58.80	LCF1 Security	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507		001	00006		60.00	LCF2 Truancy	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507		001	00006		48.00	LCF3 - Tech	GENERAL FUND
2/8/2021	Municipal Court-City of Socorr	FEB2021 147923-147970	04507		001	00006		1.20	LCF4 - Jury	GENERAL FUND
2/8/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34764-34772	01010	Wells Fargo-M&O	001	00007	1,909.50		Non grant item	GENERAL FUND
2/8/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34764-34772	01010		001	00007	50.00			
2/8/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34764-34772	04501	Building Permits	001	00007		434.00	Non grant item	GENERAL FUND
2/8/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34764-34772	04502	Business Registration Permits	001	00007		1,425.50	Non grant item	GENERAL FUND

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2/8/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34764-34772	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	01010	Wells Fargo-M&O	001	00006	325.00		Non grant item	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	01010		001	00006	2,937.50			
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	02115	State Fees Payable	001	00006		745.63	STATE FEE	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507	Muni. Court Judgements/Fines	001	00006		401.80	CITY FEE	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	02613	OMNI Collections	001	00006		68.29	Omnibase Fee	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	02617	Collection Agency COLL	001	00006		574.50	Collection Agen	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507	Muni. Court Judgements/Fines	001	00006		1,406.17	CITY FINE	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04511		001	00006		4.38	TRUANCY PREVENT	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507	Muni. Court Judgements/Fines	001	00006		10.75	LCF1 Security	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507		001	00006		10.97	LCF2 Truancy	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507		001	00006		8.78	LCF3 - Tech	GENERAL FUND
2/9/2021	Municipal Court-City of Socorr	FEB2021 147971-147993	04507		001	00006		0.23	LCF4 - Jury	GENERAL FUND
2/9/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34773-34779	01010	Wells Fargo-M&O	001	00007	407.48		Non grant item	GENERAL FUND
2/9/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34773-34779	04501	Building Permits	001	00007		337.48	Non grant item	GENERAL FUND

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2/9/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34773-34779	04502	Business Registration Permits	001	00007		70.00	Non grant item	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	01010	Wells Fargo-M&O	001	00006	1,356.60		Non grant item	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	02115	State Fees Payable	001	00006		376.00	STATE FEE	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507	Muni. Court Judgements/Fines	001	00006		175.00	CITY FEE	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	02617	Collection Agency COLL	001	00006		192.60	Collection Agen	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507	Muni. Court Judgements/Fines	001	00006		531.24	CITY FINE	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507		001	00006		20.21	LCF1 Security	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507		001	00006		20.63	LCF2 Truancy	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507		001	00006		16.50	LCF3 - Tech	GENERAL FUND
2/10/2021	Municipal Court-City of Socorr	FEB2021 147994-148002	04507		001	00006		0.42	LCF4 - Jury	GENERAL FUND
2/10/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34780-34781	01010	Wells Fargo-M&O	001	00007	15.00		Non grant item	GENERAL FUND
2/10/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34780-34781	01010		001	00007	22.50			
2/10/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34780-34781	04501	Building Permits	001	00007		37.50	Non grant item	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	01010	Wells Fargo-M&O	001	00006	920.90		Non grant item	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	01010		001	00006	962.00			
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	02115	State Fees Payable	001	00006		636.40	STATE FEE	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507	Muni. Court Judgements/Fines	001	00006		376.74	CITY FEE	GENERAL FUND

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2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	02613	OMNI Collections	001	00006		16.06	Omnibase Fee	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	02617	Collection Agency COLL	001	00006		104.70	Collection Agen	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507	Muni. Court Judgements/Fines	001	00006		642.62	CITY FINE	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507		001	00006		37.24	LCF1 Security	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507		001	00006		37.99	LCF2 Truancy	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507		001	00006		30.40	LCF3 - Tech	GENERAL FUND
2/11/2021	Municipal Court-City of Socorr	PST CR FOR MC FEB2021 48003-148023	04507		001	00006		0.75	LCF4 - Jury	GENERAL FUND
2/11/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34782-34788	01010	Wells Fargo-M&O	001	00007	5,478.64		Non grant item	GENERAL FUND
2/11/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34782-34788	04501	Building Permits	001	00007		5,373.64	Non grant item	GENERAL FUND
2/11/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34782-34788	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
2/12/2021	Intergovernmental Risk Poo	CK 9037421, 2018 CHEV IMPALA LS	01010	Wells Fargo-M&O	001		1,850.53			GENERAL FUND
2/12/2021	Intergovernmental Risk Poo	CK 9037421, 2018 CHEV IMPALA LS	04903	Miscellaneous Income	001	00005		1,850.53	Non grant item	GENERAL FUND
2/12/2021	Intergovernmental Risk Poo	CK 9037378, 2014 FORD EXPLORER	01010	Wells Fargo-M&O	001		1,177.00			GENERAL FUND
2/12/2021	Intergovernmental Risk Poo	CK 9037378, 2014 FORD EXPLORER	04903	Miscellaneous Income	001	00005		1,177.00	Non grant item	GENERAL FUND
2/12/2021	MetTel	CK231543, Q4 2020 ROW FEES	01010	Wells Fargo-M&O	001		34.56			GENERAL FUND
2/12/2021	MetTel	CK231543, Q4 2020 ROW FEES	04203	Franchise Fees	001	99999		34.56	Non grant item	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	01010	Wells Fargo-M&O	001	00006	654.57		Non grant item	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	01010		001	00006	2,900.67			

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2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	02115	State Fees Payable	001	00006		671.90	STATE FEE	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507	Muni. Court Judgements/Fines	001	00006		642.20	CITY FEE	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	02617	Collection Agency COLL	001	00006		550.87	Collection Agen	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507		001	00006		1,405.94	CITY FINE	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507	Muni. Court Judgements/Fines	001	00006		18.00	LCF1 Security	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507		001	00006		18.36	LCF2 Truancy	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507		001	00006		14.68	LCF3 - Tech	GENERAL FUND
2/12/2021	Municipal Court-City of Socorr	FEB2021 148024-148045	04507		001	00006		0.39	LCF4 - Jury	GENERAL FUND
2/12/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34789-34799	01010	Wells Fargo-M&O	001	00007	435.00		Non grant item	GENERAL FUND
2/12/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34789-34799	01010		001	00007	2,566.36			
2/12/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34789-34799	04501	Building Permits	001	00007		330.00	Non grant item	GENERAL FUND
2/12/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34789-34799	04502	Business Registration Permits	001	00007		475.00	Non grant item	GENERAL FUND

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2/12/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34789-34799	04503	Rezoning Fees	001	00007		2,196.36	Non grant item	GENERAL FUND
2/16/2021	Charter Communications	CK80249219, Q4 2020 FRANCHISE FEES	01010	Wells Fargo-M&O	001		24,002.69			GENERAL FUND
2/16/2021	Charter Communications	CK80249219, Q4 2020 FRANCHISE FEES	04203	Franchise Fees	001	99999		24,002.69	Non grant item	GENERAL FUND
2/16/2021	Communications of TX LLC	CK2087072, Q4 2020 ROW FEES	01010	Wells Fargo-M&O	001		175.68			GENERAL FUND
2/16/2021	Communications of TX LLC	CK2087072, Q4 2020 ROW FEES	04203	Franchise Fees	001	99999		175.68	Non grant item	GENERAL FUND
2/16/2021	Charter Communications	CK80250849, Q4 2020 PEG FEES	01047	Wells Fargo- Special Revenue	100		4,822.43			REVENUES FUND
2/16/2021	Charter Communications	CK80250849, Q4 2020 PEG FEES	04205	PEG Capital Fee Revenue	100	99999		4,822.43	Non grant item	REVENUES FUND
2/16/2021	Police Dept-City of Socorro	2021; RECEIPTS 213048-213052	01010	Wells Fargo-M&O	001		222.00			GENERAL FUND
2/16/2021	Police Dept-City of Socorro	2021; RECEIPTS 213048-213052	04604	Police Fees	001	00005		222.00	Non grant item	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	01010	Wells Fargo-M&O	001	00006	696.80		Non grant item	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	01010		001	00006	3,787.47			
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	02115	State Fees Payable	001	00006		1,136.30	STATE FEE	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507	Muni. Court Judgements/Fines	001	00006		692.90	CITY FEE	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	02617	Collection Agency COLL	001	00006		803.37	Collection Agen	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507	Muni. Court Judgements/Fines	001	00006		1,650.02	CITY FINE	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND



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2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507	Muni. Court Judgements/Fines	001	00006		26.46	LCF1 Security	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507		001	00006		27.03	LCF2 Truancy	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507		001	00006		21.63	LCF3 - Tech	GENERAL FUND
2/16/2021	Municipal Court-City of Socorr	FEB2021 148046-148070	04507		001	00006		0.56	LCF4 - Jury	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34800-34807	01010	Wells Fargo-M&O	001	00007	896.96		Non grant item	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34800-34807	01010		001	00007	70.00			
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34800-34807	04501	Building Permits	001	00007		786.20	Non grant item	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34800-34807	04502	Business Registration Permits	001	00007		180.76	Non grant item	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34840-34857	01010	Wells Fargo-M&O	001	00007	16,280.80		Non grant item	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34840-34857	01010		001	00007	3,044.56			
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34840-34857	04501	Building Permits	001	00007		18,850.36	Non grant item	GENERAL FUND
2/16/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34840-34857	04502	Business Registration Permits	001	00007		475.00	Non grant item	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	01010	Wells Fargo-M&O	001	00006	1,445.40		Non grant item	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	01010		001	00006	1,667.20			
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	02115	State Fees Payable	001	00006		820.00	STATE FEE	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507	Muni. Court Judgements/Fines	001	00006		370.20	CITY FEE	GENERAL FUND

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2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	02617	Collection Agency COLL	001	00006		525.60	Collection Agen	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507	Muni. Court Judgements/Fines	001	00006		190.85	ChildSftySeat/B	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507		001	00006		963.07	CITY FINE	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507	Muni. Court Judgements/Fines	001	00006		37.08	LCF1 Security	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507		001	00006		37.83	LCF2 Truancy	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507		001	00006		30.26	LCF3 - Tech	GENERAL FUND
2/17/2021	Municipal Court-City of Socorr	FEB2021 148071-148083	04507		001	00006		0.76	LCF4 - Jury	GENERAL FUND
2/17/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34808-34823	01010	Wells Fargo-M&O	001	00007	1,042.00		Non grant item	GENERAL FUND
2/17/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34808-34823	01010		001	00007	360.00			
2/17/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34808-34823	04501	Building Permits	001	00007		315.00	Non grant item	GENERAL FUND
2/17/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34808-34823	04502	Business Registration Permits	001	00007		1,087.00	Non grant item	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	01010	Wells Fargo-M&O	001	00006	529.07		Non grant item	GENERAL FUND

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2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	02115	State Fees Payable	001	00006		212.00	STATE FEE	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507	Muni. Court Judgements/Fines	001	00006		88.00	CITY FEE	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	02617	Collection Agency COLL	001	00006		61.17	Collection Agen	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507	Muni. Court Judgements/Fines	001	00006		123.90	CITY FINE	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507		001	00006		4.90	LCF1 Security	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
2/18/2021	Municipal Court-City of Socorr	FEB2021 148084-148086	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
2/18/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34824-34839	01010	Wells Fargo-M&O	001	00007	994.00		Non grant item	GENERAL FUND
2/18/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34824-34839	01010		001	00007	180.00			
2/18/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34824-34839	04501	Building Permits	001	00007		664.00	Non grant item	GENERAL FUND
2/18/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34824-34839	04502	Business Registration Permits	001	00007		510.00	Non grant item	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	01010	Wells Fargo-M&O	001	00006	4,472.07		Non grant item	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	02115	State Fees Payable	001	00006		912.80	STATE FEE	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507	Muni. Court Judgements/Fines	001	00006		363.30	CITY FEE	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

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2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	02617	Collection Agency COLL	001	00006		400.17	Collection Agen	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507	Muni. Court Judgements/Fines	001	00006		2,604.55	CITY FINE	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507	Muni. Court Judgements/Fines	001	00006		41.03	LCF1 Security	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507		001	00006		41.87	LCF2 Truancy	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507		001	00006		33.50	LCF3 - Tech	GENERAL FUND
2/19/2021	Municipal Court-City of Socorr	FEB2021 148087-148099	04507		001	00006		0.85	LCF4 - Jury	GENERAL FUND
2/22/2021	Canutillo ISD	CK 155369, PO 2101673	01010	Wells Fargo-M&O	001		9,726.24			GENERAL FUND
2/22/2021	Canutillo ISD	CK 155369, PO 2101673	04704	Other Revenue	001	99999		9,726.24	Non grant item	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	01010	Wells Fargo-M&O	001	00006	3,534.00		Non grant item	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	01010		001	00006	120.00			
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	02115	State Fees Payable	001	00006		984.75	STATE FEE	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507	Muni. Court Judgements/Fines	001	00006		421.05	CITY FEE	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	02613	OMNI Collections	001	00006		58.90	Omnibase Fee	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	02617	Collection Agency COLL	001	00006		573.16	Collection Agen	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507	Muni. Court Judgements/Fines	001	00006		1,501.00	CITY FINE	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507	Muni. Court Judgements/Fines	001	00006		25.96	LCF1 Security	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507		001	00006		26.48	LCF2 Truancy	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507		001	00006		21.20	LCF3 - Tech	GENERAL FUND
2/22/2021	Municipal Court-City of Socorr	FEB2021 148100-148117	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
2/22/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34858-34865	01010	Wells Fargo-M&O	001	00007	772.00		Non grant item	GENERAL FUND
2/22/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34858-34865	01010		001	00007	35.00			
2/22/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34858-34865	04501	Building Permits	001	00007		402.00	Non grant item	GENERAL FUND
2/22/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34858-34865	04502	Business Registration Permits	001	00007		405.00	Non grant item	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	01010	Wells Fargo-M&O	001	00006	1,853.75		Non grant item	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	01010		001	00006	1,080.50			
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	02115	State Fees Payable	001	00006		673.30	STATE FEE	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507	Muni. Court Judgements/Fines	001	00006		604.70	CITY FEE	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	02617	Collection Agency COLL	001	00006		485.21	Collection Agen	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507	Muni. Court Judgements/Fines	001	00006		1,053.04	CITY FINE	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
2/23/2021	Municipal Court-City of Socorr	FEB2021 148118-148135	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
2/23/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34866-34880	01010	Wells Fargo-M&O	001	00007	645.00		Non grant item	GENERAL FUND
2/23/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34866-34880	01010		001	00007	220.00			
2/23/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34866-34880	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
2/23/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34866-34880	04502	Business Registration Permits	001	00007		405.00	Non grant item	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	01010	Wells Fargo-M&O	001	00006	3,414.77		Non grant item	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	02115	State Fees Payable	001	00006		770.30	STATE FEE	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507	Muni. Court Judgements/Fines	001	00006		396.90	CITY FEE	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND



**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	02617	Collection Agency COLL	001	00006		441.87	Collection Agen	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507	Muni. Court Judgements/Fines	001	00006		1,613.34	CITY FINE	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507	Muni. Court Judgements/Fines	001	00006		28.13	LCF1 Security	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507		001	00006		28.70	LCF2 Truancy	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507		001	00006		22.96	LCF3 - Tech	GENERAL FUND
2/24/2021	Municipal Court-City of Socorr	FEB2021 148136-148152	04507		001	00006		0.57	LCF4 - Jury	GENERAL FUND
2/24/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34881-34893	01010	Wells Fargo-M&O	001	00007	1,067.50		Non grant item	GENERAL FUND
2/24/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34881-34893	01010		001	00007	485.00			
2/24/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34881-34893	04501	Building Permits	001	00007		845.00	Non grant item	GENERAL FUND
2/24/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34881-34893	04502	Business Registration Permits	001	00007		707.50	Non grant item	GENERAL FUND
2/25/2021	Comcast Phone of TX, LLC	Q1 2021 R-O-W FEES	01010	Wells Fargo-M&O	001		57.60			GENERAL FUND
2/25/2021	Comcast Phone of TX, LLC	Q1 2021 R-O-W FEES	04203	Franchise Fees	001	99999		57.60	Non grant item	GENERAL FUND
2/25/2021	Telecommunications, LL	Q4 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		276.48			GENERAL FUND
2/25/2021	Telecommunications, LL	Q4 2020 R-O-W FEES	04203	Franchise Fees	001	99999		276.48	Non grant item	GENERAL FUND
2/25/2021	MCIMETRO ACCESS TRANSMISSION S	Q1 2021 R-O-W FEES	01010	Wells Fargo-M&O	001		16.80			GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/25/2021	MCIMETRO ACCESS TRANSMISSION S	Q1 2021 R-O-W FEES	04203	Franchise Fees	001	99999		16.80	Non grant item	GENERAL FUND
2/25/2021	Southwestern Bell Telephone Co	Q1 2021 R-O-W FEES	01010	Wells Fargo-M&O	001		3,934.77			GENERAL FUND
2/25/2021	Southwestern Bell Telephone Co	Q1 2021 R-O-W FEES	04203	Franchise Fees	001	99999		3,934.77	Non grant item	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	01010		001	00006	612.00			
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	02115	State Fees Payable	001	00006		336.00	STATE FEE	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507	Muni. Court Judgements/Fines	001	00006		108.00	CITY FEE	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507	Muni. Court Judgements/Fines	001	00006		250.00	CITY FINE	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507		001	00006		19.60	LCF1 Security	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
2/25/2021	Municipal Court-City of Socorr	FEB2021 148153-148157	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
2/25/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34894-34906	01010	Wells Fargo-M&O	001	00007	1,181.76		Non grant item	GENERAL FUND
2/25/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34894-34906	01010		001	00007	255.00			
2/25/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34894-34906	04501	Building Permits	001	00007		295.00	Non grant item	GENERAL FUND
2/25/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34894-34906	04502	Business Registration Permits	001	00007		470.00	Non grant item	GENERAL FUND
2/25/2021	Planning Dept -City of Socorro	2021 RECEIPTS #34894-34906	04503	Rezoning Fees	001	00007		671.76	Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
2/26/2021	Administration-City of Socorro	COPIES, RECEIPTS 587472-73; 587480	01010	Wells Fargo-M&O	001		1.80			GENERAL FUND
2/26/2021	Administration-City of Socorro	COPIES, RECEIPTS 587472-73; 587480	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		1.80	Non grant item	GENERAL FUND
2/26/2021	Administration-City of Socorro	ORR; RECEIPTS 587474-79, 587481-82, 587485, 587487-88	01010	Wells Fargo-M&O	001		4.05			GENERAL FUND
2/26/2021	Administration-City of Socorro	ORR; RECEIPTS 587474-79, 587481-82, 587485, 587487-88	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		4.05	Non grant item	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	01010	Wells Fargo-M&O	001	00006	1,516.00		Non grant item	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	01010		001	00006	5,767.70			
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	02115	State Fees Payable	001	00006		1,935.90	STATE FEE	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507	Muni. Court Judgements/Fines	001	00006		947.70	CITY FEE	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	02613	OMNI Collections	001	00006		96.00	Omnibase Fee	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507	Muni. Court Judgements/Fines	001	00006		27.00	Court Bldg. Sec	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	02617	Collection Agency COLL	001	00006		1,119.76	Collection Agen	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507	Muni. Court Judgements/Fines	001	00006		2,925.77	CITY FINE	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04511		001	00006		10.00	TRUANCY PREVENT	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04512	Municipal Court Technology	001	00006		36.00	Court Tech Fund	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507	Muni. Court Judgements/Fines	001	00006		52.69	LCF1 Security	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507		001	00006		53.76	LCF2 Truancy	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**February 2021**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507		001	00006		43.02	LCF3 - Tech	GENERAL FUND
2/26/2021	Municipal Court-City of Socorr	FEB2021 148158-148178	04507		001	00006		1.10	LCF4 - Jury	GENERAL FUND
2/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2021 RECEIPTS #34907	01010	Wells Fargo-M&O	001	00007	1,710.17		Non grant item	GENERAL FUND
2/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2021 RECEIPTS #34907	01010		001	00007	1,212.84			
2/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2021 RECEIPTS #34907	04501	Building Permits	001	00007		2,598.01	Non grant item	GENERAL FUND
2/26/2021	Planning Dept -City of Socorro	PST CR FOR PZ FEB 2021 RECEIPTS #34907	04502	Business Registration Permits	001	00007		325.00	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 166,631.75</b>	<b>\$ 166,631.75</b>		

**Ivy Avalos**  
Mayor

**Ruben reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: March 25, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action on approving February 2021 unaudited financial report.**

**SUMMARY**

This action approves the unaudited financial reports through February 2021.

**STATEMENT OF THE ISSUE**

Section 3.12 (E) of the City of Socorro's Charter states

*The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

City of Socorro  
Capital Projects Fund Unaudited Trial Balance  
As of 2/28/2021

*400 - CAPITAL PROJECTS 2019 CO's*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	4,332,647.93	
01054	Logic Investments - Capital	2,071,796.31	
01251	Inter-Fund Receivable	1,565.77	
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		5,609.00
03100	Fund Balance-Restricted		6,751,908.12
04404	Interest Earned		2,545.28
04903	Miscellaneous Income		7,369.60
05312	Street Maintenance	73,278.26	
05411	Legal Fees	2,680.54	
05520	Service Contracts	63,489.69	
07500	Street Construction	6,294.80	
07502	Building and Facilities	71,385.54	
07512	Shared Use Path	18,916.98	
75600	Land Acquisition	<u>100,207.00</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	6,767,432.00	6,767,432.00

*401 - CAPITAL PROJECTS-14 CO*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	387,030.61	
01251	Inter-Fund Receivable	35,028.85	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		257.41
05520	Service Contracts	<u>0.00</u>	<u>1,274.44</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>422,059.90</u>	<u>422,059.90</u>

Report Total		<u>7,189,491.90</u>	<u>7,189,491.90</u>
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City of Socorro  
Capital Projects Fund Unaudited Trial Balance  
As of 2/28/2021

**Report Difference**

**0.00**



City of Socorro  
CARES ACT Fund Unaudited Trial Balance  
As of 2/28/2021

*101 - CARES ACT FUND*

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	1,270.37	
01250	Due From Grantor	366,000.00	
01251	Inter-Fund Receivable		459,291.23
02004	Accounts Payable		13,387.17
02200	Inter-Fund Payable		175.15
03000	Fund Balance-Unrestricted		177,727.81
04711	Grant Reimbursement		366,000.00
05101	Salaries	160.32	
05111	FICA/Medicare Taxes	12.26	
05112	T.W.C. Payroll Taxes	2.57	
05201	Office Expense and Supplies	19,243.79	
05212	Tools and Supplies	3,473.23	
05311	Building & Property Maintenananc	77,729.98	
05314	Telephone	429.09	
05516	Dues/Subscriptions	248.90	
05520	Service Contracts	420,912.08	
05527	Seminars/Training/Workshops	0.29	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
06440	Grant Expense	16,000.00	
07502	Building and Facilities	72,496.67	0.00
	Total 101 - CARES ACT FUND	<u>1,016,581.36</u>	<u>1,016,581.36</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*City Manager*

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL							
Salaries	05101	31,014.22	169,367.09	416,853.00	247,485.91	59.41%	
Overtime	05103	186.54	2,428.23	12,000.00	9,571.77	78.88%	
FICA/Medicare Taxes	05111	2,315.19	12,749.65	32,889.00	20,139.35	62.03%	
T.W.C. Payroll Taxes	05112	351.53	944.74	1,500.00	555.26	36.08%	
Health Insurance Premiums	05113	5,229.03	25,049.43	84,000.00	58,950.57	64.26%	
Workers Compensation Insurance	05114	978.00	4,890.00	14,900.00	10,010.00	67.62%	
Deferred Compensation Benefits	05115	922.01	5,656.94	10,200.00	4,543.06	58.71%	
Life Insurance	05116	104.06	522.02	862.00	339.98	65.93%	
Dental Insurance Expense	05117	187.38	912.06	2,923.00	2,010.94	61.01%	
Vision Insurance Expense	05118	41.94	218.96	630.00	411.04	64.91%	
Total PERSONNEL		41,329.90	222,739.12	576,757.00	354,017.88	60.73%	
OPERATIONS							
Office Expense and Supplies	05201	1,151.95	3,931.50	9,000.00	5,068.50	56.32%	
Postage	05211	0.00	0.00	2,805.00	2,805.00	100.00%	
Tools and Supplies	05212	64.15	2,575.40	6,000.00	3,424.60	57.08%	
Uniforms	05213	227.20	1,536.03	4,000.00	2,463.97	65.87%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenanc	05311	306.67	2,856.94	5,500.00	2,643.06	48.06%	
Utilities	05313	323.44	1,501.04	2,500.00	998.96	44.41%	
Telephone	05314	2,753.44	14,245.26	35,000.00	20,754.74	59.30%	
Legal Fees	05411	7,000.00	36,509.39	70,000.00	33,490.61	63.49%	
Property Insurance	05510	110.00	550.00	1,310.00	760.00	58.02%	
Dues/Subscriptions	05516	373.08	6,009.40	9,000.00	2,990.60	36.07%	
Liability Insurance	05518	34.00	170.00	580.00	410.00	70.69%	
Service Contracts	05520	12,289.25	12,643.25	150,000.00	137,356.75	91.57%	
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%	
Equipment Rental/Lease	05523	702.45	2,412.16	13,000.00	10,587.84	81.44%	
Seminars/Training/Workshops	05527	0.00	39.99	5,000.00	4,960.01	98.00%	
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	0.00%	
Vehicle Repair & Maintenance	05612	0.00	329.17	0.00	(329.17)	89.03%	
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Fuel	05614	369.23	1,662.81	3,000.00	1,337.19	50.36%	
Travel Lodg Airf Mil	05711	600.00	3,047.60	12,000.00	8,952.40	61.91%	
Property and Equipment	05810	9,443.98	10,322.94	10,000.00	(322.94)	(416.15)%	
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%	
Total OPERATIONS		35,748.84	104,502.11	377,695.00	273,192.89	72.29%	
Total EXPENDITURES		77,078.74	327,241.23	954,452.00	627,210.77	65.35%	

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Public Works*

			Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>							
Salaries	05101		51,086.76	270,718.47	741,962.00	471,243.53	61.27%
Overtime	05103		1,407.02	8,922.35	35,000.00	26,077.65	61.27%
FICA/Medicare Taxes	05111		3,930.30	21,041.09	59,438.00	38,396.91	61.70%
T.W.C. Payroll Taxes	05112		818.83	1,948.76	4,050.00	2,101.24	49.88%
Health Insurance Premiums	05113		14,918.72	72,907.14	210,000.00	137,092.86	65.93%
Workers Compensation Insurance	05114		3,053.00	13,161.00	56,900.00	43,739.00	74.44%
Deferred Compensation Benefits	05115		1,569.43	8,717.42	20,400.00	11,682.58	65.13%
Life Insurance	05116		95.24	359.60	1,371.00	1,011.40	73.77%
Dental Insurance Expense	05117		488.33	2,320.62	7,300.00	4,979.38	68.21%
Vision Insurance Expense	05118		96.72	474.56	1,575.00	1,100.44	69.87%
<b>Total PERSONNEL</b>			<u>77,464.35</u>	<u>400,571.01</u>	<u>1,137,996.00</u>	<u>737,424.99</u>	<u>62.96%</u>
<b>OPERATIONS</b>							
Office Expense and Supplies	05201		1,000.29	3,931.59	8,000.00	4,068.41	47.58%
Tools and Supplies	05212		696.66	14,355.29	40,500.00	26,144.71	36.20%
Uniforms	05213		837.62	7,792.62	22,000.00	14,207.38	69.08%
Building & Property Maintenance	05311		258.06	3,413.92	24,500.00	21,086.08	54.48%
Street Maintenance	05312		6,841.86	32,763.59	65,000.00	32,236.41	49.59%
Utilities	05313		18,746.93	93,708.72	230,000.00	136,291.28	60.95%
Telephone	05314		325.60	1,305.43	22,500.00	21,194.57	94.20%
Park Maintenance	05317		2,258.13	3,820.75	11,000.00	7,179.25	65.27%
Recycling Center	05325		2,744.25	5,896.50	10,000.00	4,103.50	41.03%
Legal Fees	05411		3,200.00	17,987.47	28,000.00	10,012.53	(5.81)%
Property Insurance	05510		1,642.00	8,210.00	20,000.00	11,790.00	58.95%
Dues/Subscriptions	05516		0.00	0.00	600.00	600.00	0.00%
Liability Insurance	05518		1,331.00	6,657.00	18,000.00	11,343.00	62.60%
Service Contracts	05520		1,829.46	8,031.31	70,000.00	61,968.69	83.94%
Equipment Rental/Lease	05523		85.54	544.52	9,000.00	8,455.48	93.95%
Seminars/Training/Workshops	05527		0.00	0.00	12,000.00	12,000.00	100.00%
Office Furniture	05610		0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611		0.00	0.00	4,000.00	4,000.00	0.00%
Vehicle Repair & Maintenance	05612		1,238.30	5,718.39	20,000.00	14,281.61	71.41%
Equipment Repair & Maintenance	05613		2,013.38	14,765.79	42,000.00	27,234.21	64.84%
Vehicle Fuel	05614		2,042.54	9,225.93	40,000.00	30,774.07	78.16%
Travel Lodg Airf Mil	05711		0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810		0.00	6,200.00	103,000.00	96,800.00	38.00%
Emergency Aid and Assistance	05900		0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>			<u>47,091.62</u>	<u>244,328.82</u>	<u>809,100.00</u>	<u>564,771.18</u>	<u>62.19%</u>
<b>Total EXPENDITURES</b>			<u>124,555.97</u>	<u>644,899.83</u>	<u>1,947,096.00</u>	<u>1,302,196.17</u>	<u>62.68%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Fire and Ambulance*

				Percent Total Budget	
				Remaining Budget	Remaining - Original
		Month	Year Actual	YTD Budget	
<b>OPERATIONS</b>					
Building & Property Maintenan	05311	75.35	301.40	0.00	(301.40) 0.00%
Utilities	05313	206.85	744.36	0.00	(744.36) (472.58)%
Service Contracts	05520	0.00	0.00	0.00	0.00 100.00%
Health/Ambulance Contract	05525	0.00	27,500.00	140,000.00	112,500.00 80.36%
Vehicle Fuel	05614	753.12	3,785.18	0.00	(3,785.18) 68.46%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00 0.00%
Total OPERATIONS		<u>1,035.32</u>	<u>32,330.94</u>	<u>144,500.00</u>	<u>112,169.06</u> 79.47%
Total EXPENDITURES		<u>1,035.32</u>	<u>32,330.94</u>	<u>144,500.00</u>	<u>112,169.06</u> 79.47%

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Police Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	181,781.15	974,569.91	2,574,749.00	1,600,179.09	55.86%
Overtime	05103	23,876.45	138,001.77	200,000.00	61,998.23	48.89%
FICA/Medicare Taxes	05111	13,542.38	81,242.90	226,731.00	145,488.10	57.13%
T.W.C. Payroll Taxes	05112	2,247.33	7,097.84	9,300.00	2,202.16	12.24%
Health Insurance Premiums	05113	42,125.43	162,953.37	520,800.00	357,846.63	60.67%
Workers Compensation Insurance	05114	3,253.00	12,761.00	63,100.00	50,339.00	79.74%
Deferred Compensation Benefits	05115	4,744.76	23,859.68	66,000.00	42,140.32	54.12%
Life Insurance	05116	526.21	2,028.92	4,986.00	2,957.08	57.13%
Dental Insurance Expense	05117	1,532.52	5,915.32	18,104.00	12,188.68	61.78%
Vision Insurance Expense	05118	293.76	1,103.69	3,906.00	2,802.31	66.95%
<b>Total PERSONNEL</b>		<u>273,922.99</u>	<u>1,409,534.40</u>	<u>3,687,676.00</u>	<u>2,278,141.60</u>	<u>56.34%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,071.81	12,057.58	15,000.00	2,942.42	33.01%
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%
Postage	05211	0.00	204.18	1,000.00	795.82	84.29%
Tools and Supplies	05212	1,554.45	51,515.03	72,000.00	20,484.97	8.01%
Uniforms	05213	1,306.27	20,219.84	32,000.00	11,780.16	19.12%
Building & Property Maintenan	05311	206.81	14,921.00	12,000.00	(2,921.00)	37.83%
Utilities	05313	3,901.11	16,990.71	30,000.00	13,009.29	69.11%
Telephone	05314	5,856.01	34,820.66	53,000.00	18,179.34	27.46%
Legal Fees	05411	0.00	639.48	25,000.00	24,360.52	97.44%
Property Insurance	05510	1,003.00	5,015.00	12,000.00	6,985.00	58.21%
Dues/Subscriptions	05516	241.00	1,656.00	2,000.00	344.00	17.20%
Liability Insurance	05518	3,099.00	19,275.00	70,000.00	50,725.00	70.80%
Service Contracts	05520	3,070.20	22,420.71	30,000.00	7,579.29	29.94%
Support Activities	05521	0.00	0.00	2,500.00	2,500.00	100.00%
Equipment Rental/Lease	05523	681.07	3,964.20	7,000.00	3,035.80	53.36%
Seminars/Training/Workshops	05527	10,578.00	30,834.50	40,000.00	9,165.50	(208.34)%
Radio Communications and Maint	05611	0.00	1,024.88	1,000.00	(24.88)	31.67%
Vehicle Repair & Maintenance	05612	1,511.40	29,995.70	40,000.00	10,004.30	37.51%
Equipment Repair & Maintenance	05613	0.00	2,409.50	6,000.00	3,590.50	59.84%
Vehicle Fuel	05614	3,899.14	17,903.12	52,000.00	34,096.88	68.59%
Travel Lodg Airf Mil	05711	1,355.48	8,039.52	20,000.00	11,960.48	46.40%
Property and Equipment	05810	2,910.60	37,019.72	500,000.00	462,980.28	84.78%
<b>Total OPERATIONS</b>		<u>42,245.35</u>	<u>331,401.86</u>	<u>1,023,000.00</u>	<u>691,598.14</u>	<u>56.19%</u>
<b>Total EXPENDITURES</b>		<u>316,168.34</u>	<u>1,740,936.26</u>	<u>4,710,676.00</u>	<u>2,969,739.74</u>	<u>56.31%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Municipal Court*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	15,558.23	83,542.38	203,008.00	119,465.62	58.87%
Overtime	05103	405.11	1,537.82	5,000.00	3,462.18	68.33%
FICA/Medicare Taxes	05111	1,204.41	6,418.17	15,913.00	9,494.83	58.65%
T.W.C. Payroll Taxes	05112	210.94	534.92	750.00	215.08	26.72%
Health Insurance Premiums	05113	2,594.56	12,583.62	42,000.00	29,416.38	71.27%
Workers Compensation Insurance	05114	36.00	180.00	1,885.00	1,705.00	90.45%
Deferred Compensation Benefits	05115	281.96	1,551.47	4,200.00	2,648.53	52.99%
Life Insurance	05116	40.47	172.07	351.00	178.93	65.65%
Dental Insurance Expense	05117	122.62	553.22	1,460.00	906.78	62.11%
Vision Insurance Expense	05118	23.32	111.60	315.00	203.40	64.57%
<b>Total PERSONNEL</b>		<u>20,477.62</u>	<u>107,185.27</u>	<u>274,882.00</u>	<u>167,696.73</u>	<u>61.09%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	493.86	2,604.19	12,500.00	9,895.81	81.40%
Postage	05211	0.00	0.00	3,500.00	3,500.00	100.00%
Uniforms	05213	1,500.00	1,500.00	1,500.00	0.00	0.00%
Building & Property Maintenance	05311	88.68	99.76	2,000.00	1,900.24	95.01%
Telephone	05314	571.94	3,371.15	11,450.00	8,078.85	70.56%
Legal Fees	05411	450.00	2,370.90	13,000.00	10,629.10	81.76%
Property Insurance	05510	318.00	1,590.00	4,100.00	2,510.00	61.22%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	7.40%
Liability Insurance	05518	33.00	165.00	570.00	405.00	71.05%
Service Contracts	05520	3,541.66	22,899.50	60,000.00	37,100.50	61.83%
Support Activities	05521	824.99	2,618.26	3,000.00	381.74	12.72%
Equipment Rental/Lease	05523	310.68	1,177.33	2,000.00	822.67	52.91%
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	5,000.00	5,000.00	0.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	0.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.84%
Property and Equipment	05810	0.00	4,000.00	500.00	(3,500.00)	33.33%
<b>Total OPERATIONS</b>		<u>8,132.81</u>	<u>42,863.28</u>	<u>129,320.00</u>	<u>86,456.72</u>	<u>65.58%</u>
<b>Total EXPENDITURES</b>		<u>28,610.43</u>	<u>150,048.55</u>	<u>404,202.00</u>	<u>254,153.45</u>	<u>62.49%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	33,728.07	181,276.87	440,294.00	259,017.13	51.75%
Overtime	05103	681.75	2,046.61	8,000.00	5,953.39	63.61%
FICA/Medicare Taxes	05111	2,514.72	13,459.25	35,896.00	22,436.75	54.59%
T.W.C. Payroll Taxes	05112	359.15	1,138.15	1,500.00	361.85	2.22%
Health Insurance Premiums	05113	6,104.35	27,787.23	84,000.00	56,212.77	62.37%
Workers Compensation Insurance	05114	120.00	600.00	2,030.00	1,430.00	68.17%
Deferred Compensation Benefits	05115	1,161.23	6,230.99	16,800.00	10,569.01	55.49%
Life Insurance	05116	48.06	129.40	553.00	423.60	74.38%
Dental Insurance Expense	05117	217.81	968.05	2,920.00	1,951.95	63.16%
Vision Insurance Expense	05118	41.63	201.28	630.00	428.72	64.50%
<b>Total PERSONNEL</b>		<u>44,976.77</u>	<u>233,837.83</u>	<u>592,623.00</u>	<u>358,785.17</u>	<u>53.75%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,172.68	6,597.82	12,500.00	5,902.18	47.22%
Postage	05211	1,311.50	2,419.50	6,500.00	4,080.50	62.78%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	39.12%
Uniforms	05213	0.00	2,475.00	2,700.00	225.00	8.33%
Building & Property Maintenance	05311	75.00	22,232.72	15,000.00	(7,232.72)	(177.91)%
Utilities	05313	40.66	442.30	4,000.00	3,557.70	88.94%
Telephone	05314	996.40	5,235.89	18,000.00	12,764.11	70.91%
Legal Fees	05411	3,100.00	16,610.33	60,000.00	43,389.67	81.12%
Property Insurance	05510	147.00	735.00	1,800.00	1,065.00	59.17%
Advertising/Drug Testing	05511	0.00	923.84	6,000.00	5,076.16	89.74%
Dues/Subscriptions	05516	0.00	1,107.50	2,200.00	1,092.50	7.71%
Liability Insurance	05518	282.00	1,410.00	4,900.00	3,490.00	71.22%
Service Contracts	05520	16,972.00	85,980.75	185,000.00	99,019.25	75.01%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	0.00%
Equipment Rental/Lease	05523	744.70	3,188.11	10,500.00	7,311.89	69.64%
Seminars/Training/Workshops	05527	0.00	221.00	4,250.00	4,029.00	94.80%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	323.21	3,300.00	2,976.79	85.95%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	137.43	827.13	6,000.00	5,172.87	79.32%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	0.00	20,000.00	20,000.00	100.00%
<b>Total OPERATIONS</b>		<u>25,979.37</u>	<u>151,521.54</u>	<u>376,950.00</u>	<u>225,428.46</u>	<u>72.30%</u>
<b>Total EXPENDITURES</b>		<u>70,956.14</u>	<u>385,359.37</u>	<u>969,573.00</u>	<u>584,213.63</u>	<u>63.39%</u>



City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Health Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percent Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Health/Ambulance Contract	05525	<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>
<b>Total OPERATIONS</b>		<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>
<b>Total EXPENDITURES</b>		<u>180,625.33</u>	<u>219,984.65</u>	<u>600,000.00</u>	<u>380,015.35</u>	<u>63.34%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Grants and Special Projects*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	6,055.07	32,379.37	78,520.00	46,140.63	42.24%
Overtime	05103	28.11	161.48	0.00	(161.48)	0.00%
FICA/Medicare Taxes	05111	432.73	2,316.11	6,007.00	3,690.89	57.39%
T.W.C. Payroll Taxes	05112	89.95	293.92	300.00	6.08	(45.50)%
Health Insurance Premiums	05113	1,327.80	5,001.76	16,800.00	11,798.24	42.90%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	194.00	1,046.22	3,180.00	2,133.78	60.52%
Life Insurance	05116	13.89	57.08	300.00	242.92	61.95%
Dental Insurance Expense	05117	48.99	179.74	584.00	404.26	38.45%
Vision Insurance Expense	05118	9.31	35.68	126.00	90.32	43.37%
<b>Total PERSONNEL</b>		<u>8,199.85</u>	<u>41,471.36</u>	<u>106,107.00</u>	<u>64,635.64</u>	<u>43.84%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	643.24	1,000.00	356.76	35.68%
Postage	05211	0.00	11.30	300.00	288.70	96.23%
Uniforms	05213	0.00	0.00	300.00	300.00	100.00%
Telephone	05314	40.24	160.90	500.00	339.10	67.82%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	45.99	1,901.89	2,050.00	148.11	(245.80)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Seminars/Training/Workshops	05527	0.00	74.25	3,000.00	2,925.75	98.14%
Travel Lodg Airf Mil	05711	2.80	68.28	1,000.00	931.72	98.05%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	94.34%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total OPERATIONS</b>		<u>89.03</u>	<u>3,026.84</u>	<u>24,600.00</u>	<u>21,573.16</u>	<u>80.60%</u>
<b>Total EXPENDITURES</b>		<u>8,288.88</u>	<u>44,498.20</u>	<u>130,707.00</u>	<u>86,208.80</u>	<u>50.25%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Human Resources*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,592.17	9,494.47	60,320.00	50,825.53	0.00%
FICA/Medicare Taxes	05111	350.04	725.06	4,614.00	3,888.94	0.00%
T.W.C. Payroll Taxes	05112	61.37	139.81	150.00	10.19	0.00%
Health Insurance Premiums	05113	0.00	0.00	8,400.00	8,400.00	0.00%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	40.00	40.00	3,619.00	3,579.00	0.00%
Life Insurance	05116	0.00	0.00	150.00	150.00	0.00%
Dental Insurance Expense	05117	0.00	0.00	292.00	292.00	0.00%
Vision Insurance Expense	05118	0.00	0.00	63.00	63.00	0.00%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	0.00%
<b>Total PERSONNEL</b>		<b>5,043.58</b>	<b>15,219.34</b>	<b>82,852.00</b>	<b>67,632.66</b>	<b>(206.59)%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	202.27	835.44	1,500.00	664.56	62.20%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	0.00	0.00	710.00	710.00	0.00%
Legal Fees	05411	600.00	3,028.65	30,000.00	26,971.35	79.81%
Property Insurance	05510	4.00	20.00	44.00	24.00	54.55%
Advertising/Drug Testing	05511	1,119.28	2,239.01	5,000.00	2,760.99	68.01%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	130.00	450.00	320.00	71.11%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	0.00	526.99	1,800.00	1,273.01	(5.40)%
Human Resources	05526	500.00	6,750.00	4,000.00	(2,750.00)	22.86%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	679.99	0.00	(679.99)	0.00%
<b>Total OPERATIONS</b>		<b>2,451.55</b>	<b>14,245.08</b>	<b>77,314.00</b>	<b>63,068.92</b>	<b>82.64%</b>
<b>Total EXPENDITURES</b>		<b>7,495.13</b>	<b>29,464.42</b>	<b>160,166.00</b>	<b>130,701.58</b>	<b>66.15%</b>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Mayor and City Council*

			Percent Total Budget				
			Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
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PERSONNEL							
Salaries	05101	4,231.90	22,821.44	65,022.00	42,200.56	58.52%	
FICA/Medicare Taxes	05111	320.26	1,720.28	4,974.00	3,253.72	65.41%	
T.W.C. Payroll Taxes	05112	67.74	228.23	900.00	671.77	60.38%	
Health Insurance Premiums	05113	1,297.28	9,989.06	50,400.00	40,410.94	72.68%	
Workers Compensation Insurance	05114	9.00	45.00	300.00	255.00	85.00%	
Deferred Compensation Benefits	05115	40.00	528.53	2,520.00	1,991.47	82.38%	
Life Insurance	05116	4.62	30.11	210.00	179.89	85.66%	
Dental Insurance Expense	05117	46.20	376.48	1,752.00	1,375.52	78.51%	
Vision Insurance Expense	05118	14.05	95.57	378.00	282.43	74.72%	
Total PERSONNEL		6,031.05	35,834.70	126,456.00	90,621.30	65.13%	
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OPERATIONS							
Office Expense and Supplies	05201	347.45	1,439.76	5,500.00	4,060.24	58.86%	
Telephone	05314	315.85	1,259.44	3,600.00	2,340.56	65.02%	
Property Insurance	05510	18.00	90.00	220.00	130.00	59.09%	
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%	
Liability Insurance	05518	130.00	650.00	2,300.00	1,650.00	71.74%	
Seminars/Training/Workshops	05527	0.00	465.00	6,000.00	5,535.00	84.50%	
Office Furniture	05610	0.00	0.00	500.00	500.00	0.00%	
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%	
Settlements	08000	0.00	0.00	0.00	0.00	100.00%	
Total OPERATIONS		811.30	3,904.20	41,120.00	37,215.80	84.89%	
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Total EXPENDITURES		6,842.35	39,738.90	167,576.00	127,837.10	69.10%	

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*City Clerk*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,332.74	23,366.14	56,680.00	33,313.86	58.76%
FICA/Medicare Taxes	05111	331.45	1,787.47	4,336.00	2,548.53	59.10%
T.W.C. Payroll Taxes	05112	52.57	141.70	150.00	8.30	2.95%
Health Insurance Premiums	05113	648.64	3,145.90	8,400.00	5,254.10	64.09%
Workers Compensation Insurance	05114	18.00	90.00	288.00	198.00	68.75%
Deferred Compensation Benefits	05115	259.96	1,418.94	3,000.00	1,581.06	49.32%
Life Insurance	05116	13.64	44.07	150.00	105.93	70.62%
Dental Insurance Expense	05117	23.10	113.33	292.00	178.67	61.19%
Vision Insurance Expense	05118	4.50	22.50	63.00	40.50	64.29%
<b>Total PERSONNEL</b>		<u>5,684.60</u>	<u>30,130.05</u>	<u>73,359.00</u>	<u>43,228.95</u>	<u>59.02%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	822.84	4,000.00	3,177.16	72.57%
Postage	05211	0.00	66.49	200.00	133.51	66.75%
Telephone	05314	40.24	157.27	600.00	442.73	73.79%
Legal Fees	05411	1,000.00	5,639.12	16,000.00	10,360.88	64.76%
Property Insurance	05510	7.00	35.00	88.00	53.00	63.54%
Advertising/Drug Testing	05511	0.00	13,224.60	28,800.00	15,575.40	54.08%
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	0.00%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	24.41%
Liability Insurance	05518	28.00	140.00	480.00	340.00	70.83%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	2,000.00	1,700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total OPERATIONS</b>		<u>1,075.24</u>	<u>49,229.99</u>	<u>106,668.00</u>	<u>57,438.01</u>	<u>16.14%</u>
<b>Total EXPENDITURES</b>		<u>6,759.84</u>	<u>79,360.04</u>	<u>180,027.00</u>	<u>100,666.96</u>	<u>39.99%</u>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Finance Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	11,270.34	60,451.39	144,768.00	84,316.61	58.62%
Overtime	05103	11.07	440.41	2,500.00	2,059.59	82.38%
FICA/Medicare Taxes	05111	754.76	4,073.99	11,266.00	7,192.01	63.48%
T.W.C. Payroll Taxes	05112	113.50	345.70	450.00	104.30	21.07%
Health Insurance Premiums	05113	2,050.70	9,128.59	25,200.00	16,071.41	65.26%
Workers Compensation Insurance	05114	27.00	135.00	500.00	365.00	73.00%
Deferred Compensation Benefits	05115	669.99	3,712.65	7,920.00	4,207.35	43.75%
Life Insurance	05116	25.10	125.50	266.00	140.50	65.71%
Dental Insurance Expense	05117	75.89	329.33	876.00	546.67	62.41%
Vision Insurance Expense	05118	14.35	66.54	189.00	122.46	64.79%
<b>Total PERSONNEL</b>		<b>15,012.70</b>	<b>78,809.10</b>	<b>193,935.00</b>	<b>115,125.90</b>	<b>59.59%</b>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	6.89	926.63	5,500.00	4,573.37	83.15%
Telephone	05314	48.30	193.10	500.00	306.90	61.38%
Legal Fees	05411	1,000.00	4,821.31	10,000.00	5,178.69	70.05%
Property Insurance	05510	7.00	35.00	100.00	65.00	65.00%
Audit Fees	05512	11,719.87	12,053.62	40,000.00	27,946.38	67.42%
Central Appraisal Fees	05513	20,556.80	48,189.31	90,000.00	41,810.69	54.96%
Dues/Subscriptions	05516	1,260.41	4,166.44	8,300.00	4,133.56	50.98%
Bank Charges	05517	1,567.49	12,381.55	28,000.00	15,618.45	55.78%
Liability Insurance	05518	28.00	140.00	1,000.00	860.00	97.29%
Service Contracts	05520	0.00	0.00	7,000.00	7,000.00	100.00%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	16.57%
Seminars/Training/Workshops	05527	0.00	0.00	2,000.00	2,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	9.84	97.92	2,000.00	1,902.08	51.04%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
<b>Total OPERATIONS</b>		<b>36,204.60</b>	<b>94,267.63</b>	<b>210,700.00</b>	<b>116,432.37</b>	<b>58.29%</b>
<b>Total EXPENDITURES</b>		<b>51,217.30</b>	<b>173,076.73</b>	<b>404,635.00</b>	<b>231,558.27</b>	<b>58.89%</b>

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	12,273.34	67,811.66	176,410.00	108,598.34	61.36%
Overtime	05103	657.49	2,696.04	12,500.00	9,803.96	78.43%
FICA/Medicare Taxes	05111	974.11	5,317.57	12,429.00	7,111.43	58.03%
T.W.C. Payroll Taxes	05112	166.99	427.20	900.00	472.80	51.23%
Health Insurance Premiums	05113	2,594.56	12,583.62	42,000.00	29,416.38	64.09%
Workers Compensation Insurance	05114	9.00	45.00	560.00	515.00	91.96%
Deferred Compensation Benefits	05115	302.46	1,514.81	4,200.00	2,685.19	55.45%
Life Insurance	05116	28.73	128.11	286.00	157.89	66.81%
Dental Insurance Expense	05117	95.19	447.07	1,460.00	1,012.93	61.72%
Vision Insurance Expense	05118	18.55	89.42	315.00	225.58	64.52%
<b>Total PERSONNEL</b>		<u>17,120.42</u>	<u>91,060.50</u>	<u>251,060.00</u>	<u>159,999.50</u>	<u>62.42%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	1,345.17	6,000.00	4,654.83	85.05%
Postage	05211	0.00	88.93	0.00	(88.93)	0.00%
Uniforms	05213	44.01	448.94	1,000.00	551.06	55.11%
Building & Property Maintenance	05311	206.72	1,034.47	10,000.00	8,965.53	85.22%
Utilities	05313	1,466.39	6,334.52	7,000.00	665.48	9.51%
Telephone	05314	2,524.44	12,077.28	38,000.00	25,922.72	68.22%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	2,155.00	6,000.00	3,845.00	64.08%
Advertising/Drug Testing	05511	105.25	1,307.61	19,000.00	17,692.39	88.11%
Dues/Subscriptions	05516	0.00	621.39	2,000.00	1,378.61	68.93%
Liability Insurance	05518	203.00	1,015.00	3,600.00	2,585.00	71.81%
Service Contracts	05520	448.93	4,580.41	22,000.00	17,419.59	73.06%
Support Activities	05521	319.50	1,735.91	9,000.00	7,264.09	80.71%
Equipment Rental/Lease	05523	270.64	1,643.00	6,000.00	4,357.00	77.49%
Seminars/Training/Workshops	05527	0.00	202.25	3,500.00	3,297.75	59.55%
Events	05548	1,800.00	9,058.99	74,000.00	64,941.01	74.34%
Vehicle Repair & Maintenance	05612	69.49	416.87	2,000.00	1,583.13	79.16%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	65.10	269.86	3,000.00	2,730.14	91.00%
Travel Lodg Airf Mil	05711	0.00	0.00	7,000.00	7,000.00	100.00%
Property and Equipment	05810	0.00	1,603.97	15,000.00	13,396.03	89.31%
<b>Total OPERATIONS</b>		<u>7,954.47</u>	<u>45,939.57</u>	<u>237,700.00</u>	<u>191,760.43</u>	<u>74.38%</u>
<b>Total EXPENDITURES</b>		<u>25,074.89</u>	<u>137,000.07</u>	<u>488,760.00</u>	<u>351,759.93</u>	<u>67.51%</u>



City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

*Information Technology*

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	4,514.99	22,093.48	86,840.00	64,746.52	57.93%
FICA/Medicare Taxes	05111	308.15	1,489.19	6,643.00	5,153.81	62.93%
T.W.C. Payroll Taxes	05112	63.06	145.37	300.00	154.63	0.43%
Health Insurance Premiums	05113	679.16	3,055.84	8,400.00	5,344.16	65.12%
Workers Compensation Insurance	05114	5.00	25.00	235.00	210.00	82.76%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	100.00%
Life Insurance	05116	9.25	46.25	87.00	40.75	66.24%
Dental Insurance Expense	05117	25.89	110.44	292.00	181.56	62.18%
Vision Insurance Expense	05118	4.81	22.18	63.00	40.82	64.79%
<b>Total PERSONNEL</b>		<u>5,610.31</u>	<u>26,987.75</u>	<u>102,860.00</u>	<u>75,872.25</u>	<u>60.06%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	34.77	2,874.58	3,500.00	625.42	28.14%
Tools and Supplies	05212	359.63	986.96	2,000.00	1,013.04	60.52%
Uniforms	05213	0.00	0.00	1,000.00	1,000.00	100.00%
Telephone	05314	46.57	46.57	0.00	(46.57)	0.00%
Service Contracts	05520	0.00	8,195.99	67,000.00	58,804.01	88.62%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	0.00%
Vehicle Repair & Maintenance	05612	0.00	42.96	0.00	(42.96)	57.04%
Equipment Repair & Maintenance	05613	79.99	1,299.53	4,200.00	2,900.47	69.06%
Vehicle Fuel	05614	49.40	223.05	0.00	(223.05)	(48.70)%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	6,035.00	15,000.00	8,965.00	90.42%
<b>Total OPERATIONS</b>		<u>570.36</u>	<u>19,704.64</u>	<u>100,200.00</u>	<u>80,495.36</u>	<u>86.82%</u>
<b>Total EXPENDITURES</b>		<u>6,180.67</u>	<u>46,692.39</u>	<u>203,060.00</u>	<u>156,367.61</u>	<u>78.48%</u>
<b>Grand Total - ALL DEPARTMENTS</b>						
<b>Total PERSONNEL</b>		520,874.14	2,693,380.43	7,206,563.00	4,513,182.57	
<b>Total OPERATIONS</b>		<u>390,015.19</u>	<u>1,357,251.15</u>	<u>4,258,867.00</u>	<u>2,901,615.85</u>	
<b>Total EXPENDITURES - ALL DEPARTMENTS</b>		<u>910,889.33</u>	<u>4,050,631.58</u>	<u>11,465,430.00</u>	<u>7,414,798.42</u>	

City of Socorro  
REVENUE  
From 2/1/2021 Through 2/28/2021

*GENERAL FUND*

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
<b>REVENUE</b>						
Property Taxes-Current	04201	1,383,565.08	6,642,948.44	7,117,914.00	(474,965.56)	4.83%
Sales Taxes	04202	190,723.86	792,152.14	1,450,000.00	(657,847.86)	(48.89)%
Franchise Fees	04203	28,696.54	365,688.61	650,000.00	(284,311.39)	(43.74)%
Property Tax-Delinquent	04206	32,894.46	185,806.94	185,000.00	806.94	9.30%
Mixed Beverage Tax	04207	447.34	1,950.99	0.00	1,950.99	0.00%
Interest Earned	04404	37.04	1,355.42	23,400.00	(22,044.58)	(96.99)%
Gain/Loss on Investments	04405	0.00	71.50	200.00	(128.50)	(64.25)%
Other Planning Fees(Fireworks)	04500	100.00	100.00	5,000.00	(4,900.00)	(98.00)%
Building Permits	04501	45,614.41	296,949.49	590,000.00	(293,050.51)	(57.58)%
Business Registration Permits	04502	7,560.76	16,744.56	60,000.00	(43,255.44)	(76.08)%
Rezoning Fees	04503	3,358.80	11,413.46	40,000.00	(28,586.54)	(77.17)%
AdmMisc-Copies,City Clrk Prmt	04504	5.85	20.55	100.00	(79.45)	(79.45)%
Mobile Home Permits	04505	0.00	630.00	3,000.00	(2,370.00)	(79.00)%
Muni. Court Judgements/Fines	04507	37,618.24	170,723.44	460,000.00	(289,276.56)	(73.32)%
Juvenile Case Management Fee	04511	302.80	1,218.66	12,000.00	(10,781.34)	(89.84)%
Municipal Court Technology	04512	220.51	868.49	0.00	868.49	0.00%
Police Fees	04604	474.00	1,665.00	5,000.00	(3,335.00)	(66.70)%
Rental Income	04701	1,100.00	4,203.00	12,000.00	(7,797.00)	(64.97)%
Other Revenue	04704	9,726.24	21,073.52	50,000.00	(28,926.48)	(55.16)%
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%
Park Fees	04714	0.00	0.00	500.00	(500.00)	(100.00)%
Miscellaneous Income	04903	3,051.94	3,716.89	2,000.00	1,716.89	85.84%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00)	(100.00)%
<b>Total REVENUE</b>		<u>1,745,497.87</u>	<u>8,519,301.10</u>	<u>11,465,431.00</u>	<u>(2,946,129.90)</u>	<u>(21.50)%</u>
<b>EXPENDITURES</b>						
<b>Total EXPENDITURES</b>		<u>910,889.33</u>	<u>4,050,631.58</u>	<u>11,465,430.00</u>	<u>7,414,798.42</u>	
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<u>834,608.54</u>	<u>4,468,669.52</u>	<u>1.00</u>	<u>4,468,668.52</u>	

City of Socorro  
Statement of Expenditures  
From 2/1/2021 Through 2/28/2021

			Percent Total Budget				
			Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original
PERSONNEL							
Salaries	05101	360,438.98	1,917,892.67	5,045,426.00	3,127,533.33	61.99%	
Overtime	05103	27,253.54	156,234.71	275,000.00	118,765.29	43.19%	
FICA/Medicare Taxes	05111	26,978.50	152,340.73	421,136.00	268,795.27	63.83%	
T.W.C. Payroll Taxes	05112	4,602.96	13,386.34	20,250.00	6,863.66	33.89%	
Health Insurance Premiums	05113	79,570.23	344,185.56	1,100,400.00	756,214.44	68.72%	
Workers Compensation Insurance	05114	7,508.00	31,932.00	141,132.00	109,200.00	77.37%	
Deferred Compensation Benefits	05115	10,185.80	54,277.65	142,039.00	87,761.35	61.79%	
Life Insurance	05116	909.27	3,643.13	9,572.00	5,928.87	61.94%	
Dental Insurance Expense	05117	2,863.92	12,225.66	38,255.00	26,029.34	68.04%	
Vision Insurance Expense	05118	562.94	2,441.98	8,253.00	5,811.02	70.41%	
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%	
Total PERSONNEL		520,874.14	2,693,380.43	7,206,563.00	4,513,182.57	62.63%	
OPERATIONS							
Office Expense and Supplies	05201	6,481.97	38,010.34	84,000.00	45,989.66	54.75%	
Medical Supplies	05202	0.00	475.53	500.00	24.47	4.89%	
Postage	05211	1,311.50	2,790.40	14,515.00	11,724.60	80.78%	
Tools and Supplies	05212	2,674.89	70,224.12	122,800.00	52,575.88	42.81%	
Uniforms	05213	3,915.10	33,972.43	64,500.00	30,527.57	47.33%	
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%	
Building & Property Maintenance	05311	1,217.29	44,860.21	69,000.00	24,139.79	34.99%	
Street Maintenance	05312	6,841.86	32,763.59	65,000.00	32,236.41	49.59%	
Utilities	05313	24,685.38	119,721.65	273,500.00	153,778.35	56.23%	
Telephone	05314	13,519.03	72,872.95	183,860.00	110,987.05	60.36%	
Park Maintenance	05317	2,258.13	3,820.75	11,000.00	7,179.25	65.27%	
Recycling Center	05325	2,744.25	5,896.50	10,000.00	4,103.50	41.04%	
Legal Fees	05411	16,350.00	87,606.65	255,000.00	167,393.35	65.64%	
Property Insurance	05510	3,687.00	18,435.00	45,662.00	27,227.00	59.63%	
Advertising/Drug Testing	05511	1,224.53	17,695.06	60,300.00	42,604.94	70.65%	
Audit Fees	05512	11,719.87	12,053.62	40,000.00	27,946.38	69.87%	
Central Appraisal Fees	05513	20,556.80	48,189.31	90,000.00	41,810.69	46.46%	
County Elections	05515	0.00	27,514.17	43,000.00	15,485.83	36.01%	
Dues/Subscriptions	05516	1,920.48	16,135.62	36,850.00	20,714.38	56.21%	
Bank Charges	05517	1,567.49	12,381.55	28,000.00	15,618.45	55.78%	
Liability Insurance	05518	5,194.00	29,752.00	101,880.00	72,128.00	70.80%	
Service Contracts	05520	38,151.50	165,907.42	618,300.00	452,392.58	73.17%	
Support Activities	05521	1,144.49	9,040.39	28,800.00	19,759.61	68.61%	
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%	
Equipment Rental/Lease	05523	2,795.08	12,929.32	47,500.00	34,570.68	72.78%	
Health/Ambulance Contract	05525	180,625.33	247,484.65	740,000.00	492,515.35	66.56%	
Human Resources	05526	500.00	6,750.00	4,000.00	0.00	0.00%	
Seminars/Training/Workshops	05527	10,578.00	32,136.99	92,050.00	59,913.01	65.09%	
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%	
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%	
Events	05548	1,800.00	9,058.99	74,000.00	64,941.01	87.76%	
Office Furniture	05610	0.00	0.00	7,000.00	7,000.00	100.00%	
Radio Communications and Maint	05611	0.00	1,024.88	5,000.00	3,975.12	79.50%	
Vehicle Repair & Maintenance	05612	2,819.19	36,826.30	65,300.00	28,473.70	43.60%	
Equipment Repair & Maintenance	05613	2,093.37	18,474.82	62,200.00	43,725.18	70.30%	
Vehicle Fuel	05614	7,315.96	33,897.08	104,000.00	70,102.92	67.41%	
Travel Lodge Air Mil	05711	1,968.12	11,257.51	82,600.00	71,342.49	86.37%	
Property and Equipment	05810	12,354.58	66,028.60	675,450.00	609,421.40	90.22%	
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00	100.00%	
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%	
Settlements	08000	0.00	0.00	0.00	0.00	0.00%	
Total OPERATIONS		390,015.19	1,357,251.15	4,258,867.00	2,901,615.85	68.13%	
Total EXPENDITURES		910,889.33	4,050,631.58	11,465,430.00	7,414,798.42	64.67%	

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
As of 2/28/2021

**200 - DEBT SERVICE FUND**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	598,939.08	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		733,528.99
04201	Property Taxes-Current		1,807,822.09
04206	Property Tax-Delinquent		65,184.17
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	<u>1,275,000.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<u><b>3,074,236.99</b></u>	<u><b>3,074,236.99</b></u>

City of Socorro  
Historical and Fund Balance Projections:  
Unrestricted Fund Balance Analysis

Fiscal Year End	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 5,889,073
Fund Balance Adjustment per 2016 Audit	15,945					
Net Change in Fund Balance (Revenues-Expenditures)	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>682,593</u>	<u>4,468,670</u>
Ending Fund Balance	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 5,889,073</u>	<u>\$ 10,357,743</u>

Total General Fund - Fund Balance	\$ 10,357,743
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(4,468,670)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,465,431	(1,911,287)
Current Year Budgeted Expenses in Excess of Revenues	(799,317)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 2,693,265</u>

City of Socorro  
General Fixed Assets Unaudited Trial Balance  
As of 2/28/2021

**300 - GENERAL FIXED ASSETS**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,436,340.00	
01312	Vehicles	2,192,439.00	
01320	Buildings and Improvements	616,994.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	112,421.00	
01352	Work in Progress	1,515,000.63	
01353	Infrastructure	47,610,371.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		926,975.72
01531	Accum. Dep - Office Furniture		336,388.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		11,227,680.78
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	13,237,774.98	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>56,751,234.01</u>
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<u><b>72,808,116.42</b></u>	<u><b>72,808,116.42</b></u>

City of Socorro  
General Fund Unaudited Trial Balance  
As of 2/28/2021

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	8,235,319.67	
01011	Wells Fargo-Payroll		28.84
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,782.84	
01100	Accounts Receivable	8,794.74	
01200	Property Taxes Receivable	1,986,210.13	
01201	Sales Taxes Receivable	313,999.63	
01202	Franchise Fees Receivable	190,319.13	
01203	Muni.Court Warrants Receivable	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	6,259.39	
01209	Prepaid Expenses	9,842.50	
01210	Prepaid Insurance	114,774.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,364,940.60	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		270,550.80
02005	AFLAC Sup Ins. Withheld (Emp)		1,291.80
02051	T.W.C. Payable		13,246.10
02100	Accrued Expenses Payable		16,350.00
02101	Child Support		2,060.65
02115	State Fees Payable		33,006.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		436.30
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		85.71
02597	Socorro Police Officers Assoc.		17.13
02598	Life Insurance Prem Withheld		927.60
02599	Dental Premiums Withheld		1,835.73
02602	Deferred Compensation Withheld		3,422.46
02603	Insurance Premiums Withheld		11,578.59
02604	Cleat Dues		134.47
02608	Local 59-AFL-CIO		58.26
02609	Accrued Salaries		90,463.45
02610	FICA Taxes Withheld/Payable		47,793.87
02611	Federal Income Taxes Withheld		23,753.84
02613	OMNI Collections		1,716.95
02614	Vision Payable (EmplDeduction)		224.47
02615	HSA Health Savings		142.86
02616	Bond Deposits		1,962.95
02620	Deferred Compensation Payable		3,188.04
02623	EP FITNESS Withholding		675.46
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
Total 001 - GENERAL FUND		<u>19,308,501.88</u>	<u>14,839,832.36</u>

Report Difference 4,468,669.52



City of Socorro  
General Long Term Debt Unaudited Trial Balance  
As of 2/28/2021

**500 - GENERAL LONG TERM DEBT**

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	18,653,890.19	
02232	Certificate of Obligation 2014		7,430,000.00
02233	GENERAL OBLIGATION REF BONDS		2,520,000.00
02234	Certificate of Obligation 2019		9,300,000.00
02235	Refunding Bond - 2020		5,925,000.00
02236	Refunding Bond 2020A		1,765,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,446,120.84</u>	<u>0.00</u>
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<u><b>29,207,585.03</b></u>	<u><b>29,207,585.03</b></u>

*Ivy Avalos*  
Mayor  
  
*Ruben Reyes*  
At Large  
  
*Cesar Nevarez*  
District 1 / Mayor Pro-Tem



*Ralph Duran*  
District 2  
  
*Victor Perez*  
District 3  
  
*Yvonne Colon-Villalobos*  
District 4  
  
*Adriana Rodarte*  
City Manager

March 25, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**3. SUBJECT: *Public Hearing and Second Reading and Adoption* of Ordinance 494  
Amendment 1 to decrease expenditures by \$108,600.00 fiscal year 2020-2021.**

**SUMMARY**

**Introduction and first reading for budget amendment number 1 of FY 2020-2021.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):**

**Funding Source: General Fund**

**Amount: Decrease \$ 108,600.00**

**Quotes (Name/Commodity/Price) N/A**

**Co-op Agreement (Name/Contract#) N/A**

**ALTERNATIVE**

**Deny budget amendment**

**STAFF RECOMMENDATION**

**Approve budget amendment**

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At-Large

*Cesar Nevarez*  
District 1/ Mayor ProTem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**ORDINANCE NO. 494  
AMENDMENT NO. 1**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN  
AMENDED BUDGET TO DECREASE FY 2020-2021 ADOPTED BUDGET**

**WHEREAS**, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$108,600** (see Exhibit A); and

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, THAT;**

**SECTION 1. FINDINGS:**

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

**SECTION 2. AMENDED BUDGET;**

That this is the 1st Amended Budget for 2020-2021 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

**SECTION 3. REPEAL OF CONFLICTING ORDINANCES:**

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

**SECTION 4. EFFECTIVE DATE:**

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF  
SOCORRO, TEXAS, This \_\_\_\_\_ day of \_\_\_\_\_, 2021.**

\_\_\_\_\_  
Ivy Avalos, Mayor

***ATTEST:***

\_\_\_\_\_  
Olivia Navarro, City Clerk

***APPROVED AS TO FORM:***

\_\_\_\_\_  
James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing      March 18, 2021  
Second Reading and Adoption      April 1, 2021

City of Socorro  
Detail Budget/Actual Transactions  
From 10/1/2020 Through 1/20/2021

**001 - GENERAL FUND**

**00002 - City Manager**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	416,853.00			416,853.00	160,342.04	0.00	256,510.96	38.46%
05103	Overtime	12,000.00		(5,000.00)	7,000.00	2,357.52	0.00	4,642.48	33.68%
05111	FICA/Medicare Taxes	32,889.00			32,889.00	12,074.34	0.00	20,814.66	36.71%
05112	T.W.C. Payroll Taxes	1,500.00			1,500.00	841.40	0.00	658.60	56.09%
05113	Health Insurance Premiums	84,000.00		(5,000.00)	79,000.00	29,629.82	0.00	49,370.18	37.51%
05114	Workers Compensation Insurance	14,900.00			14,900.00	3,912.00	0.00	10,988.00	26.26%
05115	Deferred Compensation Benefits	10,200.00			10,200.00	5,393.52	0.00	4,806.48	52.88%
05116	Life Insurance	862.00			862.00	626.08	0.00	235.92	72.63%
05117	Dental Insurance Expense	2,923.00			2,923.00	1,099.44	0.00	1,823.56	37.61%
05118	Vision Insurance Expense	630.00			630.00	260.90	0.00	369.10	41.41%
05201	Office Expense and Supplies	9,000.00			9,000.00	3,931.50	4,872.17	196.33	97.82%
05211	Postage	2,805.00			2,805.00	0.00	1,500.00	1,305.00	53.48%
05212	Tools and Supplies	6,000.00			6,000.00	2,575.40	0.00	3,424.60	42.92%
05213	Uniforms	4,000.00	1,500.00		5,500.00	1,593.97	442.98	3,463.05	37.04%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenan	5,500.00			5,500.00	2,856.94	2,385.00	258.06	95.31%
05313	Utilities	2,500.00	600.00		3,100.00	1,471.79	0.00	1,628.21	47.48%
05314	Telephone	35,000.00	0.00		35,000.00	11,699.59	31.47	23,268.94	33.52%
05411	Legal Fees	70,000.00			70,000.00	29,509.39	8,879.87	31,610.74	54.84%
05510	Property Insurance	1,310.00			1,310.00	440.00	0.00	870.00	33.59%
05516	Dues/Subscriptions	9,000.00			9,000.00	5,636.32	0.00	3,363.68	62.63%
05518	Liability Insurance	580.00			580.00	136.00	0.00	444.00	23.45%
05520	Service Contracts	150,000.00			150,000.00	12,422.25	1,207.25	136,370.50	9.09%
05521	Support Activities	11,500.00			11,500.00	4,159.23	0.00	7,340.77	36.17%
05523	Equipment Rental/Lease	13,000.00			13,000.00	1,898.71	5,842.00	5,259.29	59.54%
05527	Seminars/Training/Workshops	5,000.00		(1,500.00)	3,500.00	39.99	0.00	3,460.01	1.14%
05546	Marketing Exp	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05612	Vehicle Repair & Maintenance	0.00	2,000.00		2,000.00	329.17	0.00	1,670.83	16.46%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	3,000.00	1,000.00		4,000.00	1,293.58	0.00	2,706.42	32.34%
05711	Travel Lodg Airf Mil	12,000.00		(4,000.00)	8,000.00	3,047.60	0.00	4,952.40	38.10%
05810	Property and Equipment	10,000.00	10,000.00		20,000.00	10,322.94	7,749.99	1,927.07	90.36%
05900	Emergency Aid and Assistance	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
	Balance 00002 - City Manager	954,452.00	15,100.00	(15,500.00)	954,052.00	309,901.43	32,910.73	611,239.84	

**001 - GENERAL FUND**

**00003 - Public Works**

City of Socorro  
Detail Budget/Actual Transactions  
From 10/1/2020 Through 1/20/2021

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	741,962.00		(50,000.00)	691,962.00	256,106.11	0.00	435,855.89	37.01%
05103	Overtime	35,000.00		(10,000.00)	25,000.00	8,504.07	0.00	16,495.93	34.02%
05111	FICA/Medicare Taxes	59,438.00		(4,200.00)	55,238.00	19,915.42	0.00	35,322.58	36.05%
05112	T.W.C. Payroll Taxes	4,050.00			4,050.00	1,729.35	0.00	2,320.65	42.70%
05113	Health Insurance Premiums	210,000.00			210,000.00	88,505.02	0.00	121,494.98	42.15%
05114	Workers Compensation Insurance	56,900.00			56,900.00	10,108.00	0.00	46,792.00	17.76%
05115	Deferred Compensation Benefits	20,400.00			20,400.00	8,270.99	0.00	12,129.01	40.54%
05116	Life Insurance	1,371.00			1,371.00	464.94	0.00	906.06	33.91%
05117	Dental Insurance Expense	7,300.00			7,300.00	2,834.84	0.00	4,465.16	38.83%
05118	Vision Insurance Expense	1,575.00			1,575.00	571.59	0.00	1,003.41	36.29%
05201	Office Expense and Supplies	8,000.00			8,000.00	3,931.59	0.00	4,068.41	49.14%
05212	Tools and Supplies	40,500.00			40,500.00	14,326.71	0.00	26,173.29	35.37%
05213	Uniforms	22,000.00		(1,500.00)	20,500.00	7,985.68	132.63	12,381.69	39.60%
05311	Building & Property Maintenan	24,500.00			24,500.00	3,401.21	0.00	21,098.79	13.88%
05312	Street Maintenance	65,000.00	10,000.00		75,000.00	32,377.28	1,049.00	41,573.72	44.57%
05313	Utilities	230,000.00	25,000.00		255,000.00	92,675.92	15.44	162,308.64	36.35%
05314	Telephone	22,500.00			22,500.00	1,305.43	0.00	21,194.57	5.80%
05317	Park Maintenance	11,000.00	10,000.00		21,000.00	3,820.75	0.00	17,179.25	18.19%
05325	Recycling Center	10,000.00			10,000.00	4,472.25	0.00	5,527.75	44.72%
05411	Legal Fees	28,000.00			28,000.00	14,787.47	7,986.62	5,225.91	81.34%
05510	Property Insurance	20,000.00			20,000.00	6,568.00	0.00	13,432.00	32.84%
05516	Dues/Subscriptions	600.00			600.00	0.00	0.00	600.00	0.00%
05518	Liability Insurance	18,000.00			18,000.00	5,326.00	0.00	12,674.00	29.59%
05520	Service Contracts	70,000.00			70,000.00	6,690.65	0.00	63,309.35	9.56%
05523	Equipment Rental/Lease	9,000.00			9,000.00	544.52	0.00	8,455.48	6.05%
05527	Seminars/Training/Workshops	12,000.00		(6,000.00)	6,000.00	0.00	0.00	6,000.00	0.00%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05611	Radio Communications and Maint	4,000.00			4,000.00	0.00	0.00	4,000.00	0.00%
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00	5,481.83	0.00	14,518.17	27.41%
05613	Equipment Repair & Maintenance	42,000.00			42,000.00	13,777.26	0.00	28,222.74	32.80%
05614	Vehicle Fuel	40,000.00		(1,000.00)	39,000.00	7,183.39	0.00	31,816.61	18.42%
05711	Travel Lodg Airf Mil	3,500.00		(2,000.00)	1,500.00	0.00	0.00	1,500.00	0.00%
05810	Property and Equipment	103,000.00			103,000.00	6,200.00	0.00	96,800.00	6.02%
05900	Emergency Aid and Assistance	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00003 - Public Works	1,947,096.00	45,000.00	(74,700.00)	1,917,396.00	627,866.27	9,183.69	1,280,346.04	

*001 - GENERAL FUND*

*00004 - Fire and Ambulance*

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05311	Building & Property Maintenance	0.00	1,000.00		1,000.00	301.40	0.00	698.60	30.14%
05313	Utilities	0.00	2,500.00		2,500.00	744.36	0.00	1,755.64	29.77%



City of Socorro  
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05525	Health/Ambulance Contract	140,000.00			140,000.00	27,500.00	0.00	112,500.00	19.64%
05614	Vehicle Fuel	0.00	10,000.00		10,000.00	3,032.06	0.00	6,967.94	30.32%
05810	Property and Equipment	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Balance 00004 - Fire and Ambulance	144,500.00	13,500.00	0.00	158,000.00	31,577.82	0.00	126,422.18	

001 - GENERAL FUND

00005 - Police Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	2,574,749.00		(120,000.00)	2,454,749.00	921,279.44	0.00	1,533,469.56	37.53%
05103	Overtime	200,000.00	40,000.00		240,000.00	131,904.73	0.00	108,095.27	54.96%
05111	FICA/Medicare Taxes	226,731.00		(15,000.00)	211,731.00	78,530.03	0.00	133,200.97	37.09%
05112	T.W.C. Payroll Taxes	9,300.00			9,300.00	6,699.55	0.00	2,600.45	72.04%
05113	Health Insurance Premiums	520,800.00		(20,000.00)	500,800.00	200,394.38	0.00	300,405.62	40.01%
05114	Workers Compensation Insurance	63,100.00			63,100.00	9,508.00	0.00	53,592.00	15.07%
05115	Deferred Compensation Benefits	66,000.00			66,000.00	22,515.01	0.00	43,484.99	34.11%
05116	Life Insurance	4,986.00			4,986.00	2,484.49	0.00	2,501.51	49.83%
05117	Dental Insurance Expense	18,104.00			18,104.00	7,355.44	0.00	10,748.56	40.63%
05118	Vision Insurance Expense	3,906.00			3,906.00	1,361.45	0.00	2,544.55	34.86%
05201	Office Expense and Supplies	15,000.00			15,000.00	11,773.19	0.00	3,226.81	78.49%
05202	Medical Supplies	500.00			500.00	475.53	0.00	24.47	95.11%
05211	Postage	1,000.00			1,000.00	698.90	0.00	301.10	69.89%
05212	Tools and Supplies	72,000.00			72,000.00	50,669.91	8,349.24	12,980.85	81.97%
05213	Uniforms	32,000.00	20,000.00		52,000.00	20,344.51	0.00	31,655.49	39.12%
05311	Building & Property Maintenance	12,000.00	11,000.00		23,000.00	14,921.00	0.00	8,079.00	64.87%
05313	Utilities	30,000.00			30,000.00	16,730.36	0.10	13,269.54	55.77%
05314	Telephone	53,000.00	30,000.00		83,000.00	30,001.35	53.42	52,945.23	36.21%
05411	Legal Fees	25,000.00			25,000.00	639.48	0.00	24,360.52	2.56%
05510	Property Insurance	12,000.00			12,000.00	4,012.00	0.00	7,988.00	33.43%
05516	Dues/Subscriptions	2,000.00			2,000.00	1,656.00	0.00	344.00	82.80%
05518	Liability Insurance	70,000.00			70,000.00	16,176.00	0.00	53,824.00	23.11%
05520	Service Contracts	30,000.00			30,000.00	21,594.34	0.00	8,405.66	71.98%
05521	Support Activities	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05523	Equipment Rental/Lease	7,000.00			7,000.00	3,932.28	0.00	3,067.72	56.18%
05527	Seminars/Training/Workshops	40,000.00	15,000.00		55,000.00	29,904.50	0.00	25,095.50	54.37%
05611	Radio Communications and Maint	1,000.00	3,000.00		4,000.00	1,024.88	0.00	2,975.12	25.62%
05612	Vehicle Repair & Maintenance	40,000.00	10,000.00		50,000.00	30,204.09	0.00	19,795.91	60.41%
05613	Equipment Repair & Maintenance	6,000.00			6,000.00	2,409.50	0.00	3,590.50	40.16%
05614	Vehicle Fuel	52,000.00			52,000.00	14,281.34	0.00	37,718.66	27.46%
05711	Travel Lodg Airf Mil	20,000.00			20,000.00	6,751.01	0.00	13,248.99	33.76%
05810	Property and Equipment	500,000.00	0.00	0.00	500,000.00	34,109.12	19,380.38	446,510.50	10.70%
	Balance 00005 - Police Department	4,710,676.00	129,000.00	(155,000.00)	4,684,676.00	1,694,341.81	27,783.14	2,962,551.05	

001 - GENERAL FUND

City of Socorro  
Detail Budget/Actual Transactions  
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**00006 - Municipal Court**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	203,008.00			203,008.00	79,126.81	0.00	123,881.19	38.98%
05103	Overtime	5,000.00			5,000.00	1,381.91	0.00	3,618.09	27.64%
05111	FICA/Medicare Taxes	15,913.00			15,913.00	6,073.25	0.00	9,839.75	38.17%
05112	T.W.C. Payroll Taxes	750.00			750.00	495.47	0.00	254.53	66.06%
05113	Health Insurance Premiums	42,000.00			42,000.00	15,178.18	0.00	26,821.82	36.14%
05114	Workers Compensation Insurance	1,885.00			1,885.00	144.00	0.00	1,741.00	7.64%
05115	Deferred Compensation Benefits	4,200.00			4,200.00	1,470.91	0.00	2,729.09	35.02%
05116	Life Insurance	351.00			351.00	212.54	0.00	138.46	60.55%
05117	Dental Insurance Expense	1,460.00			1,460.00	675.84	0.00	784.16	46.29%
05118	Vision Insurance Expense	315.00			315.00	134.92	0.00	180.08	42.83%
05201	Office Expense and Supplies	12,500.00			12,500.00	2,544.19	0.00	9,955.81	20.35%
05211	Postage	3,500.00			3,500.00	0.00	0.00	3,500.00	0.00%
05213	Uniforms	1,500.00			1,500.00	1,500.00	0.00	0.00	100.00%
05311	Building & Property Maintenan	2,000.00			2,000.00	99.76	0.00	1,900.24	4.99%
05314	Telephone	11,450.00			11,450.00	2,847.51	6.65	8,595.84	24.93%
05411	Legal Fees	13,000.00			13,000.00	1,920.90	0.00	11,079.10	14.78%
05510	Property Insurance	4,100.00			4,100.00	1,272.00	0.00	2,828.00	31.02%
05516	Dues/Subscriptions	1,500.00			1,500.00	463.00	0.00	1,037.00	30.87%
05518	Liability Insurance	570.00			570.00	132.00	0.00	438.00	23.16%
05520	Service Contracts	60,000.00			60,000.00	19,357.84	31,874.94	8,767.22	85.39%
05521	Support Activities	3,000.00			3,000.00	2,618.26	0.00	381.74	87.28%
05523	Equipment Rental/Lease	2,000.00			2,000.00	1,177.33	0.00	822.67	58.87%
05527	Seminars/Training/Workshops	2,300.00			2,300.00	0.00	0.00	2,300.00	0.00%
05610	Office Furniture	5,000.00		(3,500.00)	1,500.00	0.00	0.00	1,500.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	5,600.00			5,600.00	4.19	0.00	5,595.81	0.07%
05810	Property and Equipment	500.00	3,500.00	0.00	4,000.00	4,000.00	0.00	(0.00)	100.00%
	Balance 00006 - Municipal Court	404,202.00	3,500.00	(3,500.00)	404,202.00	142,830.81	31,881.59	229,489.60	

**001 - GENERAL FUND**

**00007 - Planning and Zoning**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	440,294.00		(10,000.00)	430,294.00	171,650.55	0.00	258,643.45	39.89%
05103	Overtime	8,000.00			8,000.00	1,825.62	0.00	6,174.38	22.82%
05111	FICA/Medicare Taxes	35,896.00			35,896.00	12,740.70	0.00	23,155.30	35.49%
05112	T.W.C. Payroll Taxes	1,500.00			1,500.00	1,048.74	0.00	451.26	69.92%
05113	Health Insurance Premiums	84,000.00			84,000.00	33,766.22	0.00	50,233.78	40.20%
05114	Workers Compensation Insurance	2,030.00			2,030.00	480.00	0.00	1,550.00	23.65%
05115	Deferred Compensation Benefits	16,800.00			16,800.00	5,899.22	0.00	10,900.78	35.11%

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05116	Life Insurance	553.00		553.00	177.46	0.00	375.54	32.09%
05117	Dental Insurance Expense	2,920.00		2,920.00	1,185.86	0.00	1,734.14	40.61%
05118	Vision Insurance Expense	630.00		630.00	242.91	0.00	387.09	38.56%
05201	Office Expense and Supplies	12,500.00		12,500.00	6,597.82	0.00	5,902.18	52.78%
05211	Postage	6,500.00		6,500.00	2,419.50	0.00	4,080.50	37.22%
05212	Tools and Supplies	2,300.00		2,300.00	791.44	0.00	1,508.56	34.41%
05213	Uniforms	2,700.00		2,700.00	2,475.00	0.00	225.00	91.67%
05311	Building & Property Maintenan	15,000.00	11,000.00	26,000.00	22,232.72	0.00	3,767.28	85.51%
05313	Utilities	4,000.00		4,000.00	442.30	0.00	3,557.70	11.06%
05314	Telephone	18,000.00		18,000.00	4,712.25	6.66	13,281.09	26.22%
05411	Legal Fees	60,000.00		60,000.00	13,510.33	3,686.41	42,803.26	28.66%
05510	Property Insurance	1,800.00		1,800.00	588.00	0.00	1,212.00	32.67%
05511	Advertising/Drug Testing	6,000.00		6,000.00	923.84	0.00	5,076.16	15.40%
05516	Dues/Subscriptions	2,200.00		2,200.00	1,107.50	0.00	1,092.50	50.34%
05518	Liability Insurance	4,900.00		4,900.00	1,128.00	0.00	3,772.00	23.02%
05520	Service Contracts	185,000.00	15,000.00	200,000.00	78,883.75	7,768.00	113,348.25	43.33%
05521	Support Activities	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00%
05523	Equipment Rental/Lease	10,500.00		10,500.00	3,188.11	0.00	7,311.89	30.36%
05527	Seminars/Training/Workshops	4,250.00	(2,000.00)	2,250.00	221.00	0.00	2,029.00	9.82%
05610	Office Furniture	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00%
05612	Vehicle Repair & Maintenance	3,300.00		3,300.00	323.21	0.00	2,976.79	9.79%
05613	Equipment Repair & Maintenance	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00%
05614	Vehicle Fuel	6,000.00		6,000.00	689.70	0.00	5,310.30	11.50%
05711	Travel Lodg Airf Mil	5,000.00	(2,500.00)	2,500.00	0.00	0.00	2,500.00	0.00%
05810	Property and Equipment	20,000.00	0.00	(15,000.00)	5,000.00	0.00	5,000.00	0.00%
	Balance 00007 - Planning and	969,573.00	26,000.00	(29,500.00)	966,073.00	369,251.75	11,461.07	585,360.18

**001 - GENERAL FUND**

**00008 - Health Department**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Budget	Expended %
05525	Health/Ambulance Contract	600,000.00	0.00	0.00	600,000.00	216,336.65	5,833.33	377,830.02	37.03%
	Balance 00008 - Health Department	600,000.00	0.00	0.00	600,000.00	216,336.65	5,833.33	377,830.02	37.03%

**001 - GENERAL FUND**

**00010 - Grants and Special Projects**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	78,520.00			78,520.00	30,629.19	0.00	47,890.81	39.01%
05103	Overtime	0.00	600.00		600.00	161.48	0.00	438.52	26.91%
05111	FICA/Medicare Taxes	6,007.00			6,007.00	2,191.54	0.00	3,815.46	36.48%
05112	T.W.C. Payroll Taxes	300.00			300.00	273.30	0.00	26.70	91.10%

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05113	Health Insurance Premiums	16,800.00			16,800.00	6,329.56	0.00	10,470.44	37.68%
05114	Workers Compensation Insurance	290.00			290.00	0.00	0.00	290.00	0.00%
05115	Deferred Compensation Benefits	3,180.00			3,180.00	990.79	0.00	2,189.21	31.16%
05116	Life Insurance	300.00			300.00	72.44	0.00	227.56	24.15%
05117	Dental Insurance Expense	584.00			584.00	228.73	0.00	355.27	39.17%
05118	Vision Insurance Expense	126.00			126.00	44.99	0.00	81.01	35.71%
05201	Office Expense and Supplies	1,000.00			1,000.00	643.24	0.00	356.76	64.32%
05211	Postage	300.00			300.00	11.30	0.00	288.70	3.77%
05213	Uniforms	300.00			300.00	0.00	0.00	300.00	0.00%
05314	Telephone	500.00			500.00	160.90	0.00	339.10	32.18%
05411	Legal Fees	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	550.00	1,500.00		2,050.00	1,876.89	0.00	173.11	91.56%
05527	Seminars/Training/Workshops	4,000.00		(1,000.00)	3,000.00	74.25	0.00	2,925.75	2.48%
05711	Travel Lodg Airf Mil	1,500.00		(500.00)	1,000.00	68.28	0.00	931.72	6.83%
05810	Property and Equipment	3,950.00			3,950.00	166.98	0.00	3,783.02	4.23%
06440	Grant Expense	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Balance 00010 - Grants and Special Projects		130,707.00	2,100.00	(1,500.00)	131,307.00	43,923.86	0.00	87,383.14	

**001 - GENERAL FUND**

**00012 - Human Resources**

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	60,320.00		(25,000.00)	35,320.00	8,153.74	0.00	27,166.26	23.09%
05111	FICA/Medicare Taxes	4,614.00			4,614.00	623.75	0.00	3,990.25	13.52%
05112	T.W.C. Payroll Taxes	150.00			150.00	130.46	0.00	19.54	86.97%
05113	Health Insurance Premiums	8,400.00		(2,500.00)	5,900.00	648.64	0.00	5,251.36	10.99%
05114	Workers Compensation Insurance	144.00			144.00	0.00	0.00	144.00	0.00%
05115	Deferred Compensation Benefits	3,619.00			3,619.00	0.00	0.00	3,619.00	0.00%
05116	Life Insurance	150.00			150.00	69.13	0.00	80.87	46.09%
05117	Dental Insurance Expense	292.00			292.00	23.10	0.00	268.90	7.91%
05118	Vision Insurance Expense	63.00			63.00	4.50	0.00	58.50	7.14%
05119	Employee Assistance Program	5,100.00			5,100.00	4,820.00	0.00	280.00	94.51%
05201	Office Expense and Supplies	1,500.00			1,500.00	835.44	0.00	664.56	55.70%
05211	Postage	210.00			210.00	0.00	0.00	210.00	0.00%
05314	Telephone	710.00			710.00	0.00	0.00	710.00	0.00%
05411	Legal Fees	30,000.00			30,000.00	2,428.65	510.21	27,061.14	9.80%
05510	Property Insurance	44.00			44.00	16.00	0.00	28.00	36.36%
05511	Advertising/Drug Testing	5,000.00			5,000.00	1,044.73	0.00	3,955.27	20.89%
05516	Dues/Subscriptions	1,000.00			1,000.00	35.00	0.00	965.00	3.50%
05518	Liability Insurance	450.00			450.00	104.00	0.00	346.00	23.11%
05520	Service Contracts	20,000.00			20,000.00	0.00	0.00	20,000.00	0.00%
05521	Support Activities	1,800.00			1,800.00	526.99	0.00	1,273.01	29.28%
05526	Human Resources	4,000.00	10,000.00		14,000.00	6,250.00	0.00	7,750.00	44.64%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	0.00	0.00	7,000.00	0.00%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%

City of Socorro  
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05810	Property and Equipment	0.00	1,200.00	0.00	1,200.00	679.99	0.00	520.01	56.67%
	Balance 00012 - Human Resources	160,166.00	11,200.00	(27,500.00)	143,866.00	26,394.12	510.21	116,961.67	

*001 - GENERAL FUND*

*00013 - Mayor and City Council*

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	65,022.00		(10,000.00)	55,022.00	21,612.38	0.00	33,409.62	39.28%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	1,629.09	0.00	3,344.91	32.75%
05112	T.W.C. Payroll Taxes	900.00			900.00	208.88	0.00	691.12	23.21%
05113	Health Insurance Premiums	50,400.00		(16,000.00)	34,400.00	11,286.34	0.00	23,113.66	32.81%
05114	Workers Compensation Insurance	300.00			300.00	36.00	0.00	264.00	12.00%
05115	Deferred Compensation Benefits	2,520.00			2,520.00	517.10	0.00	2,002.90	20.52%
05116	Life Insurance	210.00			210.00	34.73	0.00	175.27	16.54%
05117	Dental Insurance Expense	1,752.00			1,752.00	422.68	0.00	1,329.32	24.13%
05118	Vision Insurance Expense	378.00			378.00	109.62	0.00	268.38	29.00%
05201	Office Expense and Supplies	5,500.00			5,500.00	1,439.76	0.00	4,060.24	26.18%
05314	Telephone	3,600.00	0.00		3,600.00	1,259.44	0.00	2,340.56	34.98%
05510	Property Insurance	220.00			220.00	72.00	0.00	148.00	32.73%
05516	Dues/Subscriptions	8,000.00			8,000.00	0.00	0.00	8,000.00	0.00%
05518	Liability Insurance	2,300.00			2,300.00	520.00	0.00	1,780.00	22.61%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	465.00	0.00	5,535.00	7.75%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05711	Travel Lodg Airf Mil	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
	Balance 00013 - Mayor and City Council	167,576.00	0.00	(26,000.00)	141,576.00	39,613.02	0.00	101,962.98	

*001 - GENERAL FUND*

*00014 - City Clerk*

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	56,680.00			56,680.00	22,128.26	0.00	34,551.74	39.04%
05111	FICA/Medicare Taxes	4,336.00			4,336.00	1,692.78	0.00	2,643.22	39.04%
05112	T.W.C. Payroll Taxes	150.00			150.00	138.64	0.00	11.36	92.43%
05113	Health Insurance Premiums	8,400.00			8,400.00	3,794.54	0.00	4,605.46	45.17%
05114	Workers Compensation Insurance	288.00			288.00	72.00	0.00	216.00	25.00%
05115	Deferred Compensation Benefits	3,000.00			3,000.00	1,344.67	0.00	1,655.33	44.82%
05116	Life Insurance	150.00			150.00	57.71	0.00	92.29	38.47%
05117	Dental Insurance Expense	292.00			292.00	136.43	0.00	155.57	46.72%
05118	Vision Insurance Expense	63.00			63.00	27.00	0.00	36.00	42.86%
05201	Office Expense and Supplies	4,000.00			4,000.00	822.84	0.00	3,177.16	20.57%
05211	Postage	200.00			200.00	66.49	0.00	133.51	33.25%
05314	Telephone	600.00			600.00	157.27	0.00	442.73	26.21%

City of Socorro  
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05411	Legal Fees	16,000.00			16,000.00	4,639.12	766.55	10,594.33	33.79%
05510	Property Insurance	88.00			88.00	28.00	0.00	60.00	31.82%
05511	Advertising/Drug Testing	28,800.00			28,800.00	13,224.60	0.00	15,575.40	45.92%
05515	County Elections	43,000.00	0.00		43,000.00	27,514.17	0.00	15,485.83	63.99%
05516	Dues/Subscriptions	200.00			200.00	175.00	0.00	25.00	87.50%
05518	Liability Insurance	480.00			480.00	112.00	0.00	368.00	23.33%
05520	Service Contracts	7,300.00			7,300.00	1,155.50	0.00	6,144.50	15.83%
05527	Seminars/Training/Workshops	2,000.00		(1,000.00)	1,000.00	300.00	0.00	700.00	30.00%
05711	Travel Lodg Airf Mil	4,000.00	0.00	(2,000.00)	2,000.00	0.00	0.00	2,000.00	0.00%
	Balance 00014 - City Clerk	180,027.00	0.00	(3,000.00)	177,027.00	77,587.02	766.55	98,673.43	

001 - GENERAL FUND

00015 - Finance Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	144,768.00			144,768.00	57,224.67	0.00	87,543.33	39.53%
05103	Overtime	2,500.00			2,500.00	440.41	0.00	2,059.59	17.62%
05111	FICA/Medicare Taxes	11,266.00			11,266.00	3,858.08	0.00	7,407.92	34.25%
05112	T.W.C. Payroll Taxes	450.00			450.00	320.44	0.00	129.56	71.21%
05113	Health Insurance Premiums	25,200.00			25,200.00	11,179.29	0.00	14,020.71	44.36%
05114	Workers Compensation Insurance	500.00			500.00	108.00	0.00	392.00	21.60%
05115	Deferred Compensation Benefits	7,920.00	2,000.00		9,920.00	3,521.23	0.00	6,398.77	35.50%
05116	Life Insurance	266.00	100.00		366.00	150.60	0.00	215.40	41.15%
05117	Dental Insurance Expense	876.00			876.00	405.22	0.00	470.78	46.26%
05118	Vision Insurance Expense	189.00			189.00	80.89	0.00	108.11	42.80%
05201	Office Expense and Supplies	5,500.00			5,500.00	926.63	0.00	4,573.37	16.85%
05314	Telephone	500.00			500.00	193.10	0.00	306.90	38.62%
05411	Legal Fees	10,000.00			10,000.00	3,821.31	1,086.97	5,091.72	49.08%
05510	Property Insurance	100.00			100.00	28.00	0.00	72.00	28.00%
05512	Audit Fees	40,000.00			40,000.00	333.75	37,166.25	2,500.00	93.75%
05513	Central Appraisal Fees	90,000.00	25,000.00		115,000.00	48,189.31	0.00	66,810.69	41.90%
05516	Dues/Subscriptions	8,300.00	1,000.00		9,300.00	3,406.03	0.00	5,893.97	36.62%
05517	Bank Charges	28,000.00			28,000.00	12,381.55	0.00	15,618.45	44.22%
05518	Liability Insurance	1,000.00			1,000.00	112.00	0.00	888.00	11.20%
05520	Service Contracts	7,000.00			7,000.00	0.00	0.00	7,000.00	0.00%
05522	Tax Collector Fees	12,500.00			12,500.00	11,262.75	0.00	1,237.25	90.10%
05527	Seminars/Training/Workshops	2,000.00		(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
05538	Late Charge	300.00			300.00	0.00	0.00	300.00	0.00%
05711	Travel Lodg Airf Mil	2,000.00		(1,000.00)	1,000.00	92.16	0.00	907.84	9.22%
05810	Property and Equipment	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
	Balance 00015 - Finance Department	404,635.00	28,100.00	(2,000.00)	430,735.00	158,035.42	38,253.22	234,446.36	

001 - GENERAL FUND

00016 - Recreation Centers

City of Socorro  
Detail Budget/Actual Transactions  
From 10/1/2020 Through 1/20/2021

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	176,410.00		(10,000.00)	166,410.00	64,373.24	0.00	102,036.76	38.68%
05103	Overtime	12,500.00		(2,000.00)	10,500.00	2,552.04	0.00	7,947.96	24.31%
05111	FICA/Medicare Taxes	12,429.00		(400.00)	12,029.00	5,048.78	0.00	6,980.22	41.97%
05112	T.W.C. Payroll Taxes	900.00			900.00	393.17	0.00	506.83	43.69%
05113	Health Insurance Premiums	42,000.00		(4,000.00)	38,000.00	15,178.18	0.00	22,821.82	39.94%
05114	Workers Compensation Insurance	560.00			560.00	36.00	0.00	524.00	6.43%
05115	Deferred Compensation Benefits	4,200.00			4,200.00	1,424.31	0.00	2,775.69	33.91%
05116	Life Insurance	286.00			286.00	156.84	0.00	129.16	54.84%
05117	Dental Insurance Expense	1,460.00			1,460.00	542.26	0.00	917.74	37.14%
05118	Vision Insurance Expense	315.00			315.00	107.97	0.00	207.03	34.28%
05201	Office Expense and Supplies	6,000.00			6,000.00	1,345.17	0.00	4,654.83	22.42%
05211	Postage	0.00	100.00		100.00	88.93	0.00	11.07	88.93%
05213	Uniforms	1,000.00			1,000.00	468.93	0.00	531.07	46.89%
05311	Building & Property Maintenan	10,000.00			10,000.00	1,034.47	0.00	8,965.53	10.34%
05313	Utilities	7,000.00	5,000.00		12,000.00	6,334.52	0.00	5,665.48	52.79%
05314	Telephone	38,000.00			38,000.00	9,992.59	30.91	27,976.50	26.38%
05411	Legal Fees	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05510	Property Insurance	6,000.00			6,000.00	1,724.00	0.00	4,276.00	28.73%
05511	Advertising/Drug Testing	19,000.00		(7,000.00)	12,000.00	1,307.61	0.00	10,692.39	10.90%
05516	Dues/Subscriptions	2,000.00			2,000.00	621.39	0.00	1,378.61	31.07%
05518	Liability Insurance	3,600.00			3,600.00	812.00	0.00	2,788.00	22.56%
05520	Service Contracts	22,000.00			22,000.00	4,437.41	0.00	17,562.59	20.17%
05521	Support Activities	9,000.00			9,000.00	1,735.91	0.00	7,264.09	19.29%
05523	Equipment Rental/Lease	6,000.00			6,000.00	1,643.00	0.00	4,357.00	27.38%
05527	Seminars/Training/Workshops	3,500.00		(1,000.00)	2,500.00	202.25	0.00	2,297.75	8.09%
05548	Events	74,000.00		(27,000.00)	47,000.00	9,058.99	0.00	37,941.01	19.27%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	416.87	0.00	1,583.13	20.84%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	0.00	0.00	1,600.00	0.00%
05614	Vehicle Fuel	3,000.00		(1,000.00)	2,000.00	204.76	0.00	1,795.24	10.24%
05711	Travel Lodg Airf Mil	7,000.00		(3,500.00)	3,500.00	0.00	0.00	3,500.00	0.00%
05810	Property and Equipment	15,000.00			15,000.00	1,603.97	0.00	13,396.03	10.69%
	Balance 00016 - Recreation Centers	488,760.00	5,100.00	(55,900.00)	437,960.00	132,845.56	30.91	305,083.53	

001 - GENERAL FUND

00025 - Information Technology

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	86,840.00		(15,000.00)	71,840.00	20,436.77	0.00	51,403.23	28.45%
05111	FICA/Medicare Taxes	6,643.00			6,643.00	1,373.09	0.00	5,269.91	20.67%
05112	T.W.C. Payroll Taxes	300.00			300.00	128.04	0.00	171.96	42.68%
05113	Health Insurance Premiums	8,400.00			8,400.00	3,735.00	0.00	4,665.00	44.46%
05114	Workers Compensation Insurance	235.00			235.00	20.00	0.00	215.00	8.51%

City of Socorro  
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05116	Life Insurance	87.00		87.00	55.50	0.00	31.50	63.79%	
05117	Dental Insurance Expense	292.00		292.00	136.33	0.00	155.67	46.69%	
05118	Vision Insurance Expense	63.00		63.00	26.99	0.00	36.01	42.84%	
05201	Office Expense and Supplies	3,500.00		3,500.00	2,874.58	0.00	625.42	82.13%	
05212	Tools and Supplies	2,000.00		2,000.00	986.96	0.00	1,013.04	49.35%	
05213	Uniforms	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00%	
05314	Telephone	0.00	500.00	500.00	46.57	0.00	453.43	9.31%	
05520	Service Contracts	67,000.00		67,000.00	8,195.99	0.00	58,804.01	12.23%	
05527	Seminars/Training/Workshops	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00%	
05612	Vehicle Repair & Maintenance	0.00	800.00	800.00	42.96	0.00	757.04	5.37%	
05613	Equipment Repair & Maintenance	4,200.00		4,200.00	1,299.53	0.00	2,900.47	30.94%	
05614	Vehicle Fuel	0.00	600.00	600.00	173.65	0.00	426.35	28.94%	
05711	Travel Lodg Airf Mil	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00%	
05810	Property and Equipment	15,000.00	20,000.00	0.00	35,000.00	6,035.00	0.00	28,965.00	17.24%
	Balance 00025 - Information Technology	203,060.00	21,900.00	(15,000.00)	209,960.00	45,566.96	0.00	164,393.04	
	Report Transaction Totals	11,465,430.00	300,500.00	(409,100.00)	11,356,830.00	3,916,072.50	158,614.44	7,282,143.06	35.88%

	(108,600.00)
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DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
<b>CITY MANAGER</b>	Overtime	0.00	5,000.00	will not use this FY
	Health Insurance	0.00	5,000.00	will not use this FY
	Uniforms	1,500.00	0.00	moving money from PW to CM due to department change
	Utilities	600.00	0.00	updated cost
	Seminars Training Workshops	0.00	1,500.00	will not use this FY
	Vehicle Repair & Maintenance	2,000.00	0.00	moving money from PW to CM due to department change
	Vehicle Fuel	1,000.00	0.00	moving money from PW to CM due to department change
	Travel / Lodge Airfare	0.00	4,000.00	will not use this FY
	Property and Equipment	10,000.00	0.00	GPS system for all departments
		<b>15,100.00</b>	<b>15,500.00</b>	TOTALS
<b>PUBLIC WORKS</b>	Salaries	0.00	50,000.00	vacancies throughout the year
	Overtime	0.00	10,000.00	will not use this FY
	Fica / Medicare	0.00	4,200.00	vacancies throughout the year
	Uniforms	0.00	1,500.00	moving to CM budget due department change
	Street Maintenance	10,000.00	0.00	added guardrails signage and streetlight
	Utilities	25,000.00	0.00	updated cost
	Park Maintenance	10,000.00	0.00	upgrades needed at multiple parks
	Seminars Training Workshops	0.00	6,000.00	will not use this FY
	Vehicle Fuel	0.00	1,000.00	moving to CM budget due department change
	Travel / Lodge Airfare	0.00	2,000.00	will not use this FY
		<b>45,000.00</b>	<b>74,700.00</b>	TOTALS
<b>FIRE AND AMBULANCE</b>	Building & Property Maintenance	1,000.00	0.00	ambulance service 317 Vineyard
	Utilities	2,500.00	0.00	ambulance service 317 Vineyard
	Vehicle Fuel	10,000.00	0.00	ambulance service 317 Vineyard
		<b>13,500.00</b>	<b>0.00</b>	
<b>POLICE DEPARTMENT</b>	Salaries	0.00	120,000.00	vacancies throughout the year
	Overtime	40,000.00	0.00	due to vacancies throughout the year more OT required
	FICA/ Medicare	0.00	15,000.00	vacancies throughout the year
	Health Insurance	0.00	20,000.00	vacancies throughout the year
	Uniforms	20,000.00	0.00	adjustment to the 6 new hires
	Building & Property Maintenance	11,000.00	0.00	new modular cover maintenance cost for the rest of the year
	Telephone	30,000.00	0.00	new modular cover telephone cost for the rest of the year
	Seminars Training Workshops	15,000.00	0.00	this will cover the purchase of the training for 2nd K9
	Radio Communication	3,000.00	0.00	will cover replacement cost on ear pieces and microphones
	Vehicle Repair & Maintenance	10,000.00	0.00	to cover expexted maintenance cost for the rest of the year
		<b>129,000.00</b>	<b>155,000.00</b>	
<b>MUNICIPAL COURTS</b>	Office Furniture	0.00	3,500.00	to cover shutters in the courtroom

	Property and Equipment	3,500.00	0.00	adjustments needed to complete FY
		<b>3,500.00</b>	<b>3,500.00</b>	TOTALS
<b>PLANNING &amp; ZONING</b>	Salaries	0.00	10,000.00	vacancies throughout the year
	Building & Property Maintenance	11,000.00	0.00	flooring and shutters
	Service Contracts	15,000.00	0.00	building permits
	Seminars Training Workshops	0.00	2,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	2,500.00	will not use this FY
	Property and Equipment	0.00	15,000.00	will not use this FY
		<b>26,000.00</b>	<b>29,500.00</b>	TOTALS
<b>GRANTS &amp; SPECIAL PROJ.</b>	Overtime	600.00	0.00	assisting with the submission of reimbursement to Cares Act
	Dues Subscriptions	1,500.00	0.00	adjustments needed to complete FY
	Seminars Training Workshops	0.00	1,000.00	transition from AT&T to Birch Communication
	Travel / Lodge Airfare	0.00	500.00	will not use this FY
		<b>2,100.00</b>	<b>1,500.00</b>	TOTALS
<b>HUMAN RESOURCES</b>	Salaries	0.00	25,000.00	vacancies throughout the year
	Health Insurance	0.00	2,500.00	vacancies throughout the year
	Human Resources	10,000.00	0.00	processing police new hires
	Property and Equipment	1,200.00	0.00	new computer
		<b>11,200.00</b>	<b>27,500.00</b>	TOTALS
<b>MAYOR &amp; CITY COUNCIL</b>	Salaries	0.00	10,000.00	Mr. Perez salary
	Health Insurance	0.00	16,000.00	Mr. Perez and Mr. Nevarez opt out of insurance benefits
		<b>0.00</b>	<b>26,000.00</b>	TOTALS
<b>CITY CLERK</b>	Seminars Training Workshops	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	2,000.00	adjustment needed to complete FY
		<b>0.00</b>	<b>3,000.00</b>	TOTALS
<b>FINANCE</b>	Deferred Compensation Benefits	2,000.00	0.00	increased participation
	Life Insurance	100.00	0.00	adjustment needed to complete FY
	Central Appraisal Fees	25,000.00	0.00	adjustment needed due to growth within the city
	Dues Subscriptions	1,000.00	0.00	adjustment needed to complete FY
	Seminars Training Workshops	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	1,000.00	will not use this FY
		<b>28,100.00</b>	<b>2,000.00</b>	TOTALS
<b>RECREATION CENTERS</b>	Salaries	0.00	10,000.00	vacancies throughout the year
	Overtime	0.00	2,000.00	will not use this FY
	Fica / Medicare	0.00	400.00	vacancies throughout the year
	Health Insurance	0.00	4,000.00	vacancies throughout the year
	Postage	100.00	0.00	adjustment needed to complete FY
	Utilities	5,000.00	0.00	increase in rates

	Advertising	0.00	7,000.00	will not use this FY
	Seminars Training Workshops	0.00	1,000.00	will not use this FY
	Events	0.00	27,000.00	will not use this year
	Vehicle Fuel	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	3,500.00	will not use this FY
		<b>5,100.00</b>	<b>55,900.00</b>	TOTALS
<b>INFORMATION TECH.</b>	Salaries	0.00	15,000.00	vacancies throughout the year
	Telephone	500.00	0.00	adjustment needed to complete FY
	Vehicle Repair & Maintenance	800.00	0.00	adjustment needed to complete FY purchase of new vehicle
	Vehicle Fuel	600.00	0.00	adjustment needed to complete FY purchase of new vehicle
	Property and Equipment	20,000.00	0.00	Windows 365
		<b>21,900.00</b>	<b>15,000.00</b>	TOTALS
		300,500.00	409,100.00	Decrease \$108,600.00

**Ivy Avalos**  
Mayor  
**Ruben Reyes**  
At Large  
**Cesar Nevarez**  
District 1/Mayor Pro-Tem



**Ralph Duran**  
District 2  
**Victor Perez**  
District 3  
**Yvonne Colon - Villalobos**  
District 4  
**Adriana Rodarte**  
City Manager

March 26, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator, City of Socorro**

**SUBJECT:**

Discussion and action to approve an agreement of collaboration between the City of Socorro and El Paso Trade and Manufacturing Council.

**SUMMARY**

The City of Socorro will enter into an agreement of collaboration with the El Paso Trade and Manufacturing Council for the purposes of fostering a diverse and thriving economy in Socorro, Texas.

**STATEMENT OF THE ISSUE**

On February 18, 2021, the City Council of the City of Socorro approved a partnership with the El Paso Trade and Manufacturing Council.

An agreement of collaboration has been drafted and reviewed by both parties. Approval is requested from City Council to enter into this agreement (see backup attached).

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): N/A**

**Funding Source: N/A**

**Amount: \$0.00**

**Quotes (Name/Commodity/Price): N/A**

**Co-op Agreement (Name/Contract#): N/A**

### **ALTERNATIVE**

Not Approve – The City of Socorro will not approve an agreement of collaboration between the City of Socorro and El Paso Trade and Manufacturing Council.

### **STAFF RECOMMENDATION**

**Approve** - It is the recommendation of the Grants & Special Projects Department that Council approve an agreement of collaboration between the City of Socorro and El Paso Trade and Manufacturing Council.

### **REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

**Agreement of Collaboration  
between  
The El Paso Trade & Manufacturing Council  
and  
The City of Socorro**

This Agreement of Collaboration (“Agreement”) is between The City of Socorro (“CITY”), and The El Paso Trade & Manufacturing Council (“Partner”). The CITY and Partner, are hereafter jointly referred to as “Parties” and individually as “Party”. In consideration of the mutual covenants and considerations below, the Parties agree as follows:

**1. PURPOSE:** This Agreement sets forth the basic principles and guidelines under which the Parties will work together toward the goals established in this Agreement.

- a. The parties acknowledge the intent of the relationship is to assist the CITY in becoming a competitive city to attract new and existing industry.
- b. The CITY agrees to establish the relationship with the Partner for the purpose of economic development activities in Socorro, Texas.

**2. RESPONSIBILITIES OF THE PARTIES:**

- a. The EPTMC’s responsibilities include:
  - i. Promotional outreach through its website with hyperlinks on the CITY including coordinating new economic data provided by CITY staff
  - ii. Promotion of CITY at any EPTMC tradeshow event attended in person or virtual
  - iii. In the future, EPTMC website may add a section on “Available Sites”, EPTMC will include at least one industrial site as recommended by CITY or by EPTMC leadership
  - iv. Respond to State of Texas Economic Development (ED) request for information (RFI)
- b. The CITY’s responsibilities include:
  - i. Assign a city staff member as primary point of contact for this partnership
  - ii. Provide a city email address to EPTMC for use to receive State of Texas Economic Development RFI leads or automatic forward emails from the State of Texas ED to EPTMC

**3. FUNDING:** No exchange of funds is requested or required for this partnership, and any modification to it must be approved by both parties.

**4. PERSONNEL:** Except as may be expressly stipulated in any specific written program agreement signed by a duly authorized representative of each of the Parties, each Party is responsible for all costs incurred including yet not limited to costs of its personnel, their salaries and benefits, support, travel, and any other related expenses. Each Party is

responsible for supervision, direction, and management of its own personnel.

5. **TERM:** This Agreement shall take effect beginning on the date of last signature below and will remain in effect for a period of one (1) year, unless terminated earlier by either Party. Such termination by one Party shall be effected by giving the other Party at least thirty (30) calendar days advance written notice of its intention to terminate. Termination shall be without penalty. If this Agreement is terminated, neither CITY nor Partner shall be liable to the other for any monetary or other losses which may result therefrom.

6. **GENERAL PROVISIONS:**

- a. POINTS OF CONTACT: The following points of contact ("POC") will be used by the Parties to oversee and facilitate the implementation of this Agreement of this Agreement. Each Party may change its POC upon reasonable written notice to the other Party.

For CITY:

Alejandra Valadez  
124 Horizon Blvd.  
Socorro, Texas 79927  
Phone: 915-858-2915

For Partner:

Jose Quinonez, President, (915) 257-4930  
Nelson Calzadilla, Vice-President, (915) 433-7184  
Octavio Duarte, Secretary (915) 731-8821  
2601 E. Yandell  
El Paso, TX 79903

- b. NOTICES: Any notice to either Party under this Agreement must be in writing signed by the Party giving it, and shall be deemed given when received by the Party's designated representative. Notices shall be mailed postage prepaid by U.S. Postal Service first class, certified, or express mail, or other overnight mail service, or hand delivered to the following designated representatives:

For CITY:

Attn: Adriana Rodarte  
City Manager  
The City of Socorro  
124 Horizon Blvd.  
Socorro, Texas 79927

For Partner:

Attn: Jose Quinonez  
President  
El Paso Trade and Manufacturing Council  
2601 E. Yandell  
El Paso, TX 79903

or to such other addressee as may be hereafter designated by written notice. All such notices shall be effective only when received by the addressee.

- c. MODIFICATION OF AGREEMENT: This Agreement may only be modified by the written mutual agreement of the Parties, duly signed by their authorized representatives.

- d. RELATIONSHIP OF THE PARTIES. This Agreement shall not be construed to create a relationship of partners, brokers, employees, servants or agents as between the Parties. The Parties to this Agreement are acting as independent contractors. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties or their respective employees.
- e. INDEMNIFICATION. PARTNER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY, AND ITS EMPLOYEES, REPRESENTATIVES, SUCCESSORS, AND ASSIGNS (THE "CITY RELEASEES") FROM AND AGAINST ANY AND ALL CLAIMS, CAUSES OF ACTION, LIABILITY, EXPENSES, REASONABLE ATTORNEYS FEES, COSTS, INJURIES, DAMAGE, HARM, OR OTHER LOSS ARISING FROM CLAIMS OF THIRD PARTIES AGAINST PARTNER RELATED TO THIS AGREEMENT, REGARDLESS OF ANY NEGLIGENT CONDUCT OF ANY THE CITY RELEASEES, TO THE PROPORTIONAL EXTENT CAUSED BY THE INTENTIONAL, WILLFUL, OR NEGLIGENT ACTS OR OMISSIONS OF PARTNER OR THE BREACH OF ANY TERM OF THIS AGREEMENT BY PARTNER.
- f. SOVEREIGN IMMUNITY/PUBLIC RECORDS. Nothing herein shall waive any rights of the CITY under Section 2251 of the Texas Government Code, and to extent that this paragraph or any part of this Agreement violates the same, Section 2251 of the Texas Government Code shall control. The CITY reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by Partner shall be deemed to require the same be exercised reasonably and in good faith.
- g. GOVERNING LAW & FORUM. This Agreement will be governed by and construed in accordance with the Constitution and Laws of the State of Texas, without regard to any conflict of laws rule or principle. Any legal proceeding brought in connection with disputes relating to or arising out of this Agreement will be filed and heard in El Paso County, Texas, and each Party waives any objection that it might raise to such venue and any right it may have to claim that such venue is inconvenient. In the event either party fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for other party to enforce its rights by hiring an attorney or third party, the non-prevailing party shall be responsible for all fees and costs incurred by the prevailing party to enforce such rights. This paragraph shall survive termination of this Agreement. All activities conducted under this Agreement must be conducted in accordance with the laws, rules, and regulations of the State of Texas and the United States of America.
- h. TRANSFERABILITY. This Agreement is not transferable except with the written consent of the Parties.



- i. ENTIRE AGREEMENT. This Agreement is the entire agreement between the parties hereto with respect to the matters covered herein. No other agreements, representations, warranties, or other matters, oral or written, purportedly agreed to or represented by or on behalf of either party or by any of their employees or agents, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Both parties acknowledge that they are entering into the Agreement solely on the basis of the representations and warranties contained herein.

**IN WITNESS HEREOF**, the Parties have caused this Agreement to be executed by their duly authorized representatives on the dates set forth below.

The City of Socorro, Texas

Partner

\_\_\_\_\_  
Ivy Avalos  
Mayor

\_\_\_\_\_  
Jose Quinonez  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro-Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 29, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve the use of \$200,000 of CARES Act Funding for the Socorro Small Business Relief Program.

**SUMMARY**

City Council will approve the use of an additional \$200,000 of CARES Act Funding for the Socorro Small Business Relief Program, to assist small businesses in Socorro, Texas still struggling due to the COVID-19 pandemic.

**STATEMENT OF THE ISSUE**

On December 4, 2020 the City Council of the City of Socorro approved the use of CARES Act Funding for the Socorro Small Business Relief Program in the amount of \$350,000 and entered into an Agreement with LiftFund to administer these funds. LiftFund was able to assist several local small businesses who had experienced shutdowns, loss of revenues, and were on the verge of shutting down due to the COVID-19 pandemic.

As COVID-19 positive cases in the county decrease, and the number of people who have been vaccinated increases, small businesses are still experiencing a decrease in foot traffic, decreases in revenues, and limited capital to meet the expected increase in demand for products and services.

The proposed project would allocate an additional \$200,000 of the City of Socorro's CARES Act funding allocation to continue the Socorro Small Business Relief program that would provide microgrants/loans to Socorro small businesses that have been impacted by the COVID-19 pandemic.

The expenditures are as follows:

Item	Description	Quantity	Cost per unit	Total
------	-------------	----------	---------------	-------

Small Business Emergency Relief program	Small business microgrant/loan program for Socorro businesses struggling due to COVID-19, to be administered by LiftFund	1	\$200,000.00	\$200,000.00
<b>Total Project Cost</b>				\$200,000.00

### **FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): N/A**

**Funding Source: COVID-19 CARES Act Funding**

**Amount: \$200,000**

**Quotes (Name/Commodity/Price): N/A**

**Co-op Agreement (Name/Contract#): N/A**

### **ALTERNATIVE**

Not approve – The City will not approve use of \$200,000 of CARES Act Funding for the Socorro Small Business Relief Program.

### **STAFF RECOMMENDATION**

**APPROVE** – The City will approve use of \$200,000 of CARES Act Funding for the Socorro Small Business Relief Program.

### **REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



# CARES ACT FUNDING PROJECT APPROVAL FORM

City of Socorro, Texas

## GENERAL INFORMATION

- The City of Socorro has received an allocation of CARES Act Funding through El Paso County to offset unbudgeted expenses related to responding to the COVID-19 pandemic.
- Federal funds may only be used to cover costs that: i) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); ii) were not accounted for in our most recently approved budget; and iii) were incurred during the period that began on March 1, 2020, and ends on December 1, 2020.
- Furthermore, the City has agreed that a minimum of 75% of its allotment will be spent in the categories of medical expenses, public health expenses and payroll expenses for employees substantially dedicated to mitigating or responding to the public emergency. The remainder of the allotment may be spent in any of the categories provided within the [Treasury guidance](#).
- **Please submit this form to the City Manager and Finance Director for approval.**

## DEPARTMENT INFORMATION

Department:	Grants & Special Projects	Department Contact Name:	Alejandra Valadez
Date of submittal:	03/29/2021		

## PROPOSED PROJECT DESCRIPTION

Will this project require construction/rehabilitation? ☐ Yes ☒ No

*Please provide a brief description of the proposed project or expenditures.*

Small businesses in Socorro, Texas have been hard hit by the COVID-19 pandemic. Up to 25% of the City of Socorro's CARES Act allocation can be used for "the provision of economic support in connection with the COVID-19 public health emergency". LiftFund is a non-profit organization that helps finance new small business and startup companies in El Paso County. The proposed project would allocate \$200,000 of CARES Act funding to establish a Small Business Emergency Relief program that would provide microgrants/loans to Socorro small businesses that have been impacted by the COVID-19 pandemic. The Socorro Small Business Emergency Relief program would be administered by LiftFund El Paso.

## PROJECT COST

Please provide an estimated project or item cost.

Item	Description	Quantity	Cost per unit	Total
Small Business Emergency Relief program	Small business microgrant/loan program for Socorro businesses struggling due to COVID-19, to be administered by LiftFund	1	\$200,000.00	\$200,000.00
<b>Total Project Cost</b>				<b>\$200,000.00</b>

## PROJECT ELIGIBILITY

Please mark the eligible category for this project or expenses, and provide a brief explanation as to why you believe this project or expense is allowable under that category.

	Eligible Category	Check	Justification
75%	Medical Expenses	<input type="checkbox"/>	
	Public Health Expenses	<input type="checkbox"/>	
	Payroll expenses*	<input type="checkbox"/>	
25%	Expenses of actions to facilitate compliance with COVID-19 related public health measures	<input type="checkbox"/>	
	Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency; and	<input checked="" type="checkbox"/>	This project is eligible under Category 5 of the US Treasury Guidance document: "Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures."
	Any other COVID-19 related expenses reasonably necessary to the function of government that satisfy.	<input type="checkbox"/>	

\* For public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
Representative  
At Large

*Cesar Nevarez*  
District 1  
Mayor Pro-Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** April 1, 2021  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Job Terrazas, Building Official  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Consider and Take Action on the preliminary & final plat approval for Rancho Escondido Estates, being Tract 2E2, Block 11, Socorro Grant for a new development.

**SUMMARY:**

The property is located about 3,000 feet westerly from North Loop. It is owned by JCGAR Ventures LLC.

**BACKGROUND:**

The proposed land division is as follows:

Lot #1 Area.....46,563.24 sq. ft. (1.0689 acres)  
Lot #2 Area.....41,891.68 sq. ft. (0.9617 acres)  
Lot #3 Area.....38,759.77 sq. ft. (0.8898 acres)  
Lot #4 Area.....38,760.00 sq. ft. (0.8898 acres)  
Lot #5 Area.....38,767.97 sq. ft. (0.8900 acres)  
Lot #6 Area.....41,640.17 sq. ft. (0.9559 acres)

Total Area Area.....306,619.84 sq. ft. (7.0390 acres)

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X.

**STATEMENT OF THE ISSUE:**

Petitioner is subdividing a parcel of land into lots that will contain right-of-way and improvements for a future development.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL.

## BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with conditions imposed.

- The lots shall have onsite ponding.
- No park is required for this plat.

## FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

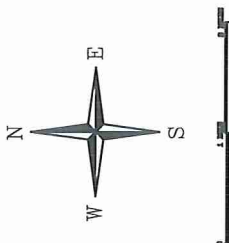
## ALTERNATIVE

Deny

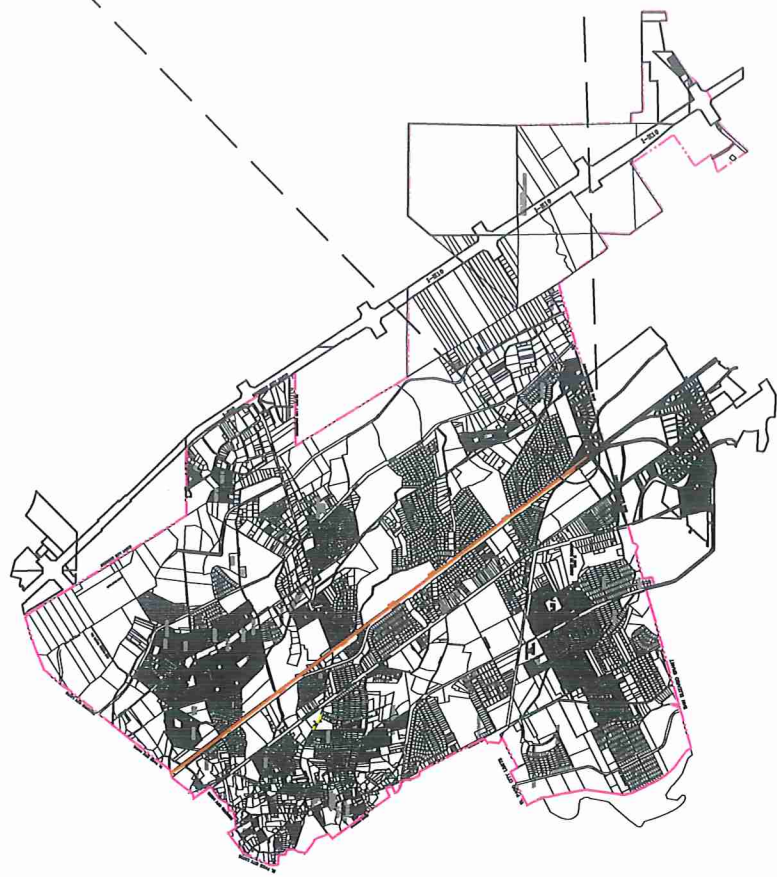
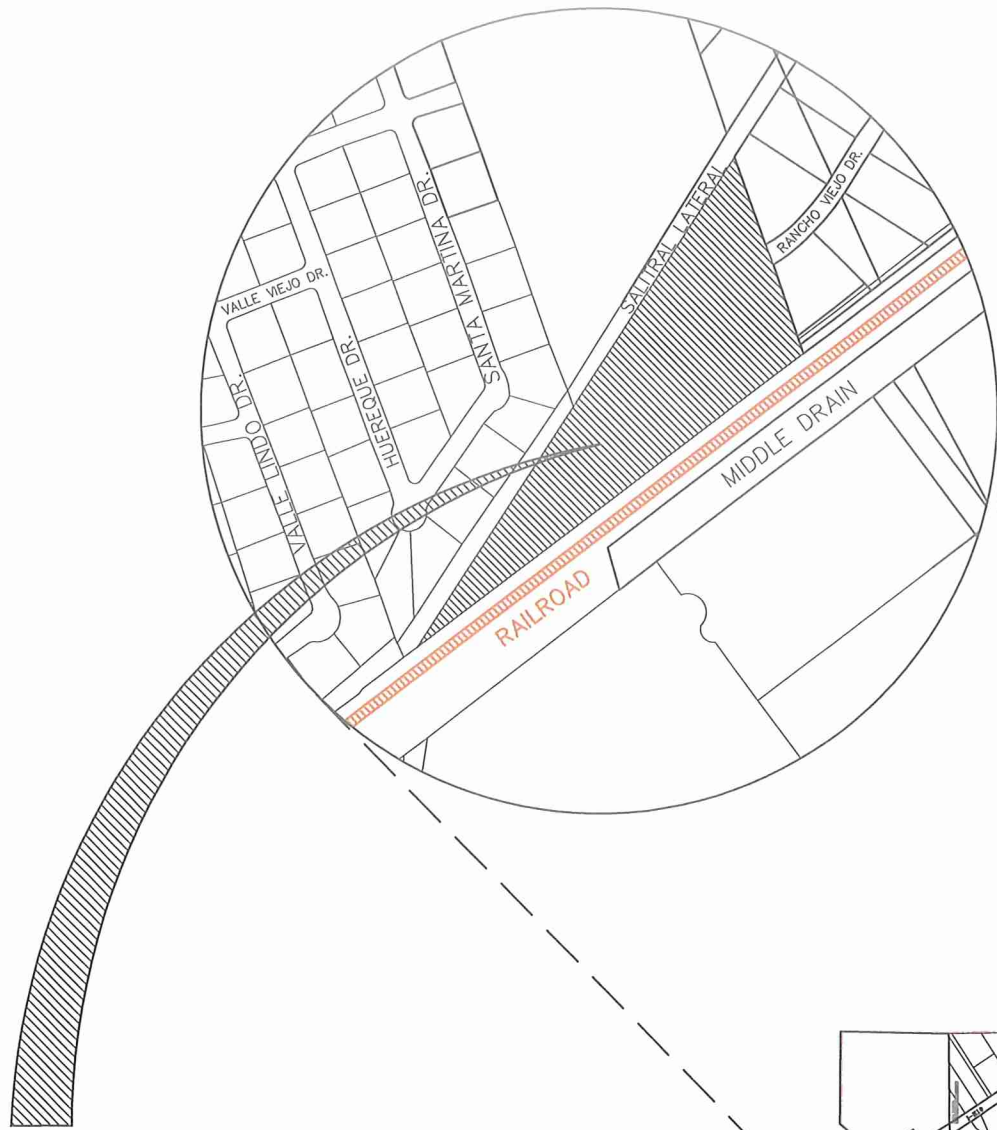
## REQUIRED AUTHORIZATION

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_





PROJECT SITE;  
Rancho Escondido Estates  
Tract 2-E-2, Block 11  
Socorro Grant



CITY OF SOCORRO



# LOCATION MAP

Scale: AS SHOWN









## PLANNING AND ZONING DEPARTMENT

### APPLICATION FOR SUBDIVISION APPROVAL

Date: March 12, 2021

#### REQUIRED DOCUMENTS

1. Plat of proposed subdivision done by a registered land surveyor showing easements.
2. Title guarantee by a Certified Abstractor showing that the applicant owns or controls the proposed property and that the property is free from any liens or other encumbrances.
3. Property deed of proposed subdivision.
4. Property Tax Certificate.

**Application must be completed and validated prior to subdivision processing.**

Subdivision Name: Rancho Escondido Estates

1. Legal description of Area: Being Tract 2E2, Block 11, Socorro Grant, El Paso County, Texas

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family		5	Office		
Duplex			Street & Alley		
Apartment			Ponding/Drainage		
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial			Total No. Sites		5
Industrial			Total Acreage	7.0390	

3. What is existing zoning of the above described property? R-1
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes X No

5. Which of the following public improvements will be installed in this development:

Pavement	X	Water Lines	X
Sidewalks, Curb and Gutter	X	Street Name Signs	X
Storm Sewer		Protective Fence	
Flood Retention Pond		Guardrails	
Fire Protection		Street Lights	
Survey Monuments	X	U/G Electric Lines	
Sanitary Sewer	X	Other (Specify)	

6. Are sidewalks proposed along all dedicated streets? Yes \_\_\_\_\_ No X \_\_\_\_\_  
If only along some streets, which ones? \_\_\_\_\_

7. What type of telephone easements are proposed?  
Underground X Overhead \_\_\_\_\_ Both \_\_\_\_\_

What type of electrical easements are proposed?  
Underground \_\_\_\_\_ Overhead X Both \_\_\_\_\_

What type of cable T.V. easements are proposed?  
Underground \_\_\_\_\_ Overhead \_\_\_\_\_ Both \_\_\_\_\_

8. What type of drainage is proposed?  
Lot on-site Ponding

9. Remarks and/or explanation of special circumstances:  
\_\_\_\_\_  
\_\_\_\_\_

10. Owner of record: ICON Custom Builders, LLC -1150 Burgundy Dr. El Paso, TX 79907-915-859-3713  
Name & address Zip Phone

11. Developer: ICON Custom Builders, LLC -1150 Burgundy Dr. El Paso, TX 79907 915-859-3713  
Name & address Zip Phone

12. Engineer: Conde, Inc., 6080 Surety Drive, Ste. 100 , El Paso, TX 79905 915-592-0283  
Name & address Zip Phone

Applicant's Signature: \_\_\_\_\_

Capacity: Representative

**ITEM 16**

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
Representative  
At Large

*Cesar Nevarez*  
District 1  
Mayor Pro-Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** April 1, 2021  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Job Terrazas, Building Official  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Consider and Take Action on the preliminary & final plat approval for Jordan Subdivision, being Tracts 5A & 6B1A, Block 27, Socorro Grant located at 11661 Socorro Rd for a lot split.

**SUMMARY:**

The property is located in the corner of Figueroa and Socorro Rd. It is owned by Jaime Francisco and Guillermina Jordan.

**BACKGROUND:**

The proposed land division is as follows:

Lot #1 Area.....13,226 sq. ft. (0.30 acres)

Lot #2 Area.....12,754 sq. ft. (0.29 acres)

Total Area Area.....31,363.20 sq. ft. (0.7235 acres)

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X.

**STATEMENT OF THE ISSUE:**

Petitioner is trying to plat two tracts of land to create two lots. It will be necessary to acquire additional right-of-way for the widening and roadway alignment.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL with the condition that additional right-of-way is dedicated for roadway improvements.

**BOARD RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL with the condition that additional right-of-way is dedicated for future roadway improvements.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

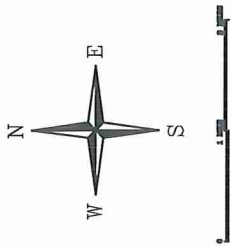
ALTERNATIVE

Deny

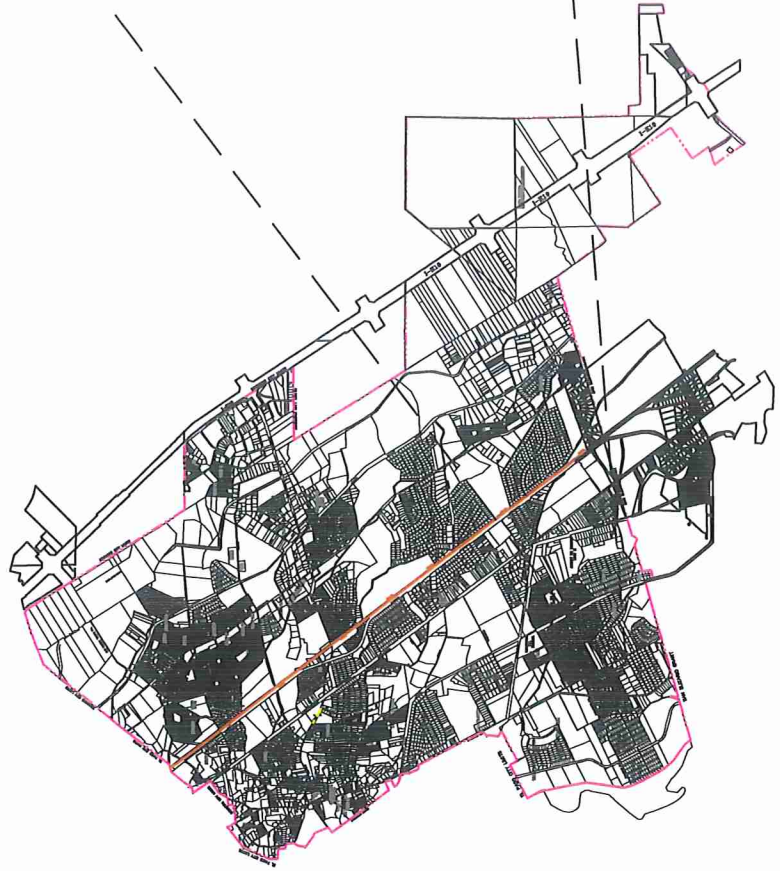
REQUIRED AUTHORIZATION

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_





PROJECT SITE;  
11661 Socorro Rd.  
Tracts 5A & 6B-1A, Block 27  
Socorro Grant



CITY OF SOCORRO

## LOCATION MAP

Scale: AS SHOWN



JORDAN SUBDIVISION

BEING TRACT 5A AND 6B1A,  
BLOCK 27, SOCORRO GRANT,  
COUNTY OF EL PASO,  
TEXAS,  
BEING 0.7235 ACRES OR 31363.20 S.F.

METES AND BOUNDS

PARCELS OF LAND OUT OF TRACTS 5A AND 6B1A, TRACTS 5A AND 6B1A, BLOCK 27, SOCORRO GRANT, COUNTY OF EL PASO, TEXAS, BEING 0.7235 ACRES OR 31363.20 S.F., ARE HEREBY SUBDIVIDED INTO TWO (2) PARCELS, TO-WIT: TRACT 6B1A, BEING 0.30 ACRES OR 13,226 S.F., AND TRACT 6B2, BEING 0.4235 ACRES OR 18,137.20 S.F., ALL OF WHICH ARE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

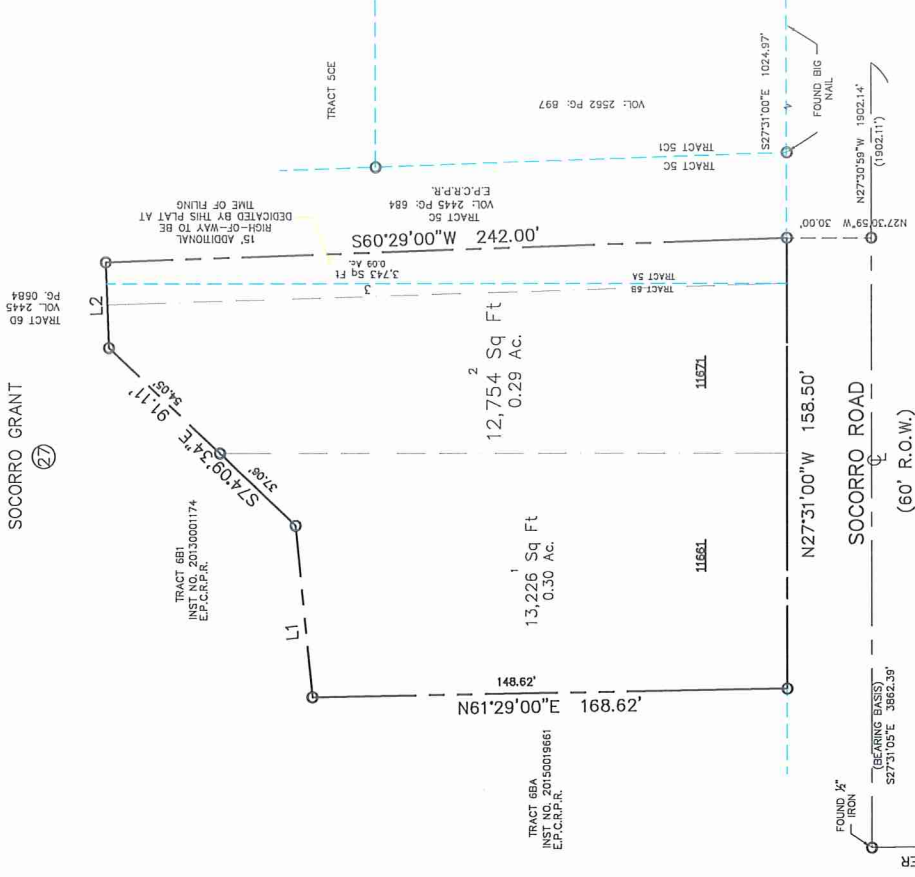
METES AND BOUNDS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

- 1.-SET 5/8" IRON AT ALL EXTERIOR BOUNDARY CORNERS.
- 2.-A LINE FROM A SQUARE BOLT MARKER ON THE CENTRELINE OF SOCORRO ROAD, BEARS NORTH 27° 31' 00" EAST, A DISTANCE OF 148.62 FEET TO A POINT ON THE SOUTH BANK OF A DITCH, BEARING NORTH 27° 31' 00" EAST, A DISTANCE OF 168.62 FEET TO A POINT OF BEGINNING.
- 3.-TRACT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADS AND UTILITIES.
- 4.-LINES SHOWN TO EXISTING CITY WORKMENTS ARE BASED ON RECORD INFORMATION ONLY.
- 5.-PROVIDED FOR THE PLAT IS FOR THE CONSTRUCTION OF TWO (2) RESIDENTIAL LOTS.
- 6.-SHOWN AND SHOWN WITHIN SERVICE WILL BE PROVIDED BY LOCAL UTILITY UTILITIES.
- 7.-RANGE OF BEARING ARE AS PER SOCORRO GRANT BLOCK 27.
- 8.-ALL EXISTING AND PROPOSED LINES OF TRAVEL (UNDESIRABLE OR UNLAWFUL) WITHIN THE CITY OF SOCORRO DESERVE STANDARDS FOR CONSTRUCTION AND BE ADAPTED COMPLIANT.
- 9.-CONSTRUCTIVE COMMENTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, INSTRUMENT NO. 20150019661.

NOTES

- 1.-SET 5/8" IRON AT ALL EXTERIOR BOUNDARY CORNERS.
- 2.-A LINE FROM A SQUARE BOLT MARKER ON THE CENTRELINE OF SOCORRO ROAD, BEARS NORTH 27° 31' 00" EAST, A DISTANCE OF 148.62 FEET TO A POINT ON THE SOUTH BANK OF A DITCH, BEARING NORTH 27° 31' 00" EAST, A DISTANCE OF 168.62 FEET TO A POINT OF BEGINNING.
- 3.-TRACT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADS AND UTILITIES.
- 4.-LINES SHOWN TO EXISTING CITY WORKMENTS ARE BASED ON RECORD INFORMATION ONLY.
- 5.-PROVIDED FOR THE PLAT IS FOR THE CONSTRUCTION OF TWO (2) RESIDENTIAL LOTS.
- 6.-SHOWN AND SHOWN WITHIN SERVICE WILL BE PROVIDED BY LOCAL UTILITY UTILITIES.
- 7.-RANGE OF BEARING ARE AS PER SOCORRO GRANT BLOCK 27.
- 8.-ALL EXISTING AND PROPOSED LINES OF TRAVEL (UNDESIRABLE OR UNLAWFUL) WITHIN THE CITY OF SOCORRO DESERVE STANDARDS FOR CONSTRUCTION AND BE ADAPTED COMPLIANT.
- 9.-CONSTRUCTIVE COMMENTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, INSTRUMENT NO. 20150019661.

SOCORRO GRANT (27)

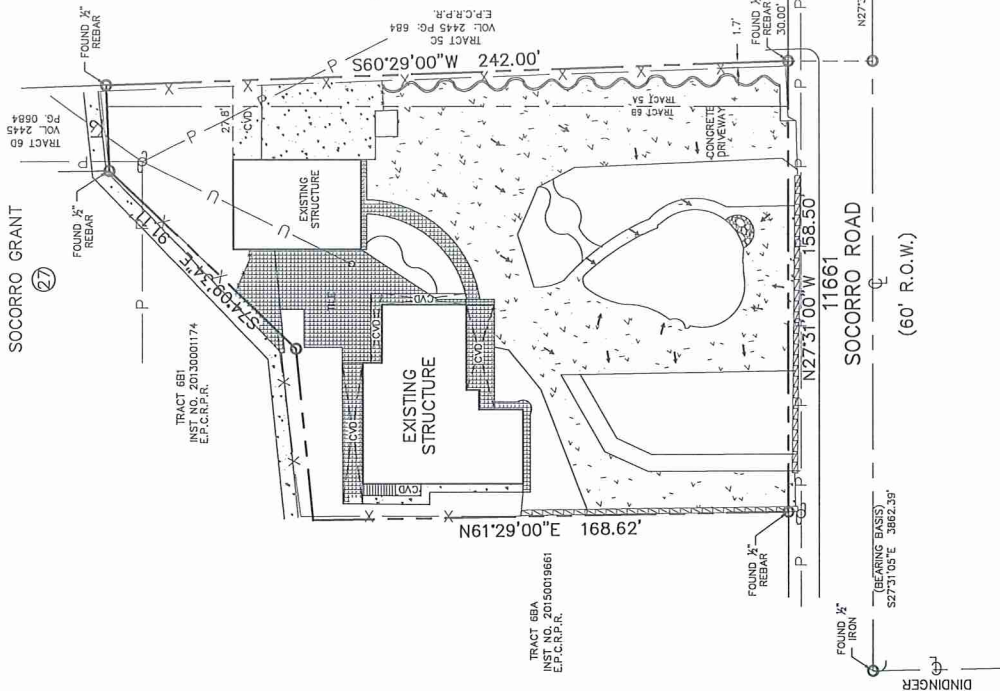




# JORDAN SUBDIVISION

BEING TRACT 5A AND 5B1A  
 BEING 27.5 ACRES OF LAND  
 IN EL PASO COUNTY, TEXAS  
 BEING 0.72 ACRES OR 31363.20 S.F.

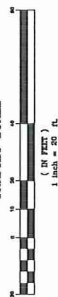
SOCORRO GRANT



## LEGEND

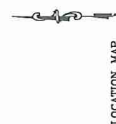
- ROCK WALL
- IRON FENCE
- CHAIN LINK FENCE
- UTILITY POLE
- POWER POLE
- OVERHEAD POWER LINE
- UTILITY LINE
- RAILROAD SPIKE

## GRAPHIC SCALE



## NOTES

- 1-SET 1/4" IRON AT ALL EXTERIOR BOUNDARY CORNERS.
- 2-RAN CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION INSTRUMENT NO. 2016025762.
- 3-ALL CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADS.
- 4-TIES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
- 5-REASON FOR THIS PLAT IS FOR THE CONSTRUCTION OF TWO (2) RESIDENTIAL LOTS.
- 6-WATER AND SANITARY SEWER SERVICE WILL BE PROVIDED BY LAND VALLEY WATER DISTRICT.
- 7-BLOCK OF BEARINGS ARE AS PER SOCORRO GRANT BLOCK 27.
- 8-ALL MONUMENTS ARE TO BE SET UPON COMPLETION OF CONSTRUCTION. MONUMENTS ARE TO BE SET UPON COMPLETION OF CONSTRUCTION AND BE PLACED IN THE OFFICE OF THE COUNTY CLERK, INSTRUMENT NO. 2016025762.



SCALE 1"=600'

LOCATION MAP



## TOTAL RESIDENTIAL TRACTS

RESIDENTIAL TRACTS  
 2

OWNER	ADDRESS	TELEPHONE
JOHN J. JORDAN	11661 SOCORRO ROAD, EL PASO, TEXAS 79905	TEL. 803-44-1283
ENGINEER	REY ENGINEERING INC., 4400 W. 11TH STREET, SUITE 100, EL PASO, TEXAS 79905	TEL. 803-44-1283
DRAWN BY	JOHN J. JORDAN	DATE: 10/11/2016

DATE OF PREPARATION: DECEMBER, 2016  
 REY ENGINEERING INC.  
 Consulting Engineering & Surveying  
 4400 W. 11TH STREET, SUITE 100  
 EL PASO, TEXAS 79905  
 TEL. (915) 433-8075 FAX (915) 433-1000  
 Texas Firm Registration P-3360





SUBDIVISION SUMMARY PROCEDURE  
MUNICODE SECTION 38-13

Section 38-13 - Summary procedure.

- (a) Pursuant to V.T.C.A., Local Government Code § 212.0065, the city council has authorized the city building official or his designee to approve:
- (1) Amending plats described in V.T.C.A., Local Government Code § 212.016.
  - (2) Minor plats involving four or fewer lots fronting on an existing street and not requiring the creation of any new streets or extension of city facilities.
  - (3) Replats under V.T.C.A., Local Government Code § 212.0145 that do not require the creation of any new streets or extension of city facilities.
  - (4) Certificates of plat compliance issued pursuant to V.T.C.A., Local Government Code § 212.0115.
- (b) The building official may instead for any reason elect to, and if the building official fails to approve the plat he shall, present the plat to the city planning commission for review and recommendation and, thereafter, the city council will consider final approval.
- (c) The building official is authorized under this section only to approve those applications specified herein, and not to disapprove amending plats, minor plats or replats. If the building official does not approve an application under this section, such application must be referred to the city planning commission.

(Ord. No. 77, § 15, 5-1-1989; Amd. No. 4, § I, 8-17-2000)

**LOT SPLIT APPLICATION**

- Date: 03-09-2021
- Name of Subdivider: JORDAN SUB: GUILLERMINA JORDAN
- Home Address: 11661 SOCORRO RD 79927
- Phone Number: (915) 244-2262
1. Legal description of property to be subdivided: TRACT 5A AND 6B1A, BLOCK 27, SOCORRO grant
  2. Present zoning: C1 Area (Sq. Ft.) 31363.20 Present Land Use \_\_\_\_\_
  3. Proposed land division:  
Lot 1 Area: 13,226 Acres  
Lot 2 Area: 12,754 Acres  
Total Area: 31363.20 Acres
  4. Is dedication of easement required? No \_\_\_\_\_. If yes, appropriate letter from utilities is required.

## DOCUMENTS REQUIRED


1. Plat of proposed subdivision done by a registered land surveyor showing existing easements.
2. Title guarantee by a Certified Abstractor showing that the subdivider owns or controls the proposed property and that the property is free from any liens or other encumbrances.
3. Property deed of proposed subdivision.
4. Location of existing structures and septic systems on the proposed subdivision. Future development requires the appropriate permits.
5. Documents from government agencies.

## FEES

Application Fee: \$150.00  
Preliminary Plat Review: \$100.00  
Final Plat Review: \$100.00  
Engineering Report Review: \$200.00  
Capital Improvement Fee: \$400.00 (per lot)

Total: \$ \_\_\_\_\_ (non-refundable)

Under the Environmental Protection Agency's (EPA) regulations, construction sites larger than five (5) acres are required to have a storm water run-off plan and maintain detailed records during the project's operation.

  
Applicant's Signature

03-09-2021  
Date

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

**Cesar Nevarez**  
District 1 / Mayor Pro-Tem



**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

March 26, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and action to approve the lease agreement between the Board of Regents of Texas A&M University System (TAMUS) and the City of Socorro for the Rio Vista Park from May 1, 2021 through April 30, 2026.

**SUMMARY**

Lease agreement expires April 30<sup>th</sup>, 2021

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept):** N/A

**Funding Source:** General Fund

**Amount:**

**Quotes (Name/Commodity/Price)** N/A

**Co-op Agreement (Name/Contract#)** N/A

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_

# LEASE AGREEMENT

**THIS LEASE AGREEMENT** ("Lease") is effective as of the first day of May, 2016, by and between the **BOARD OF REGENTS OF THE TEXAS A&M UNIVERSITY SYSTEM** (hereafter referred to as "**TAMUS**"), for the benefit of Texas A&M AgriLife Research, and the **CITY OF SOCORRO**, El Paso County, Texas (hereafter referred to as "**SOCORRO**").

**TAMUS**, for and in consideration of the rents, covenants, and agreements to be kept and performed by **SOCORRO**, LEASES, DEMISES, and LETS to **SOCORRO** that certain tract of land in El Paso County, Texas, and being more fully described in Exhibit A which is incorporated into this Lease for all purposes, together with all improvements located on the premises (hereafter referred to as the "LEASED PREMISES").

## ARTICLE I.

### Term

**1.01** The term of this Lease is for a period commencing on the 1<sup>st</sup> day of May, 2016, and ending on the 30<sup>th</sup> day of April, 2021, inclusive of such beginning and ending date.

**TAMUS** expressly retains and reserves the right to sell the LEASED PREMISES during the term of this Lease subject to the rights of **SOCORRO** recited in this Lease. In the event **TAMUS** determines it is in its best interest to sell the LEASED PREMISES, **TAMUS**, for the term of this Lease, has the right to place such signs and notices on and about the premises for such purpose. In the event **TAMUS** enters into an agreement to sell any part of the LEASED PREMISES during the term of this Lease and **SOCORRO** is not the purchaser, **SOCORRO** will relinquish all of its rights, subject to its right to remove fencing, backstops, and other fixtures used for recreational purposes. **TAMUS** will notify **SOCORRO** in writing of any decision to sell all or any portion of the LEASED PREMISES. **SOCORRO** understands and agrees that





after notice of the proposed sale, **SOCORRO** may, along with other potential purchasers, negotiate at arm's length with **TAMUS** for the purchase of the LEASED PREMISES.

**1.02 SOCORRO** agrees, during the entire term of this Lease, the LEASED PREMISES will continue to be identified as a part of the Texas A&M AgriLife Research Extension Station at Socorro. **SOCORRO** will do all things reasonable and necessary to maintain such identity in El Paso County and within the general community.

## **ARTICLE II.**

### **Consideration**

**2.01 SOCORRO** agrees to pay to **TAMUS**, as rent for the LEASED PREMISES, \$1.00 in advance on the 1st day of May of each lease year.

**2.02** All rental payments by **SOCORRO** are payable to Texas A&M AgriLife Research and shall be delivered to the following address:

Texas A&M AgriLife Research  
Cash Management  
P.O. Box 10420  
College Station, Texas 77842

## **ARTICLE III.**

### **Liens**

**3.01 TAMUS** has and is granted a valid first lien on all equipment and fixtures which **SOCORRO** may own on the LEASED PREMISES. Such first lien extends to the proceeds of any insurance accruing to **SOCORRO** by reason of the destruction of or damage to any and all such property. It is further agreed this express lien is not a waiver of any statutory lien given or which may be given to **TAMUS**, but is in addition to such lien.



## ARTICLE IV.

### Notices

**4.01** Any notice required or permitted under this Lease must be in writing, and shall be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address set out below. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, email or other commercially reasonable means and will be effective when actually received. **TAMUS** and **SOCORRO** can change their respective notice address by sending to the other party a notice of the new address.

Notices should be addressed as follows:

**TAMUS:** Texas A&M AgriLife Research  
Attn: David Lunt, Associate Director  
600 John Kimbrough Boulevard, Suite 512  
College Station, Texas 77843  
Phone: 979-845-8486  
Fax: 979-458-4765

with copy to: The Texas A&M University System  
Office of General Counsel  
Attn: System Real Estate Office  
301 Tarrow, 6<sup>th</sup> Floor  
College Station, Texas 77840-7896  
Phone: 979-458-6350  
Fax: 979-458-6359  
Email: sre@tamus.edu

**SOCORRO:** City of Socorro  
Attn: Adriana Rodarte, Interim City Manager  
124 South Horizon Blvd.  
Socorro, Texas 79927  
Phone: 915-858-2915





**ARTICLE V.**  
**Assignment**

**5.01** **SOCORRO** has no right to assign and agrees not to attempt to assign, or in any manner transfer, this Lease or any interest in the LEASED PREMISES without the previous written consent of **TAMUS**. **SOCORRO** may not sublet the LEASED PREMISES or any part or parts of it or allow anyone to acquire any right or interest of any nature in the LEASED PREMISES with, through, or under **SOCORRO** without the express written consent of **TAMUS**. Any such assignment, transfer, or subletting without such consent is void. Consent by **TAMUS** to one assignment of this Lease or to one subletting of the LEASED PREMISES will not operate to exhaust **TAMUS'** rights under this paragraph, nor will such consent void the continued liability of **SOCORRO** for all rentals due and payment or performance of all other obligations contained in this Lease.

**ARTICLE VI.**  
**Use**

**6.01** The LEASED PREMISES, during the term of this Lease, may be used and occupied by **SOCORRO** for city park and recreational purposes only, and for no other purpose.

**6.02** Park and recreational purposes on the LEASED PREMISES may include, but shall not be limited to, the construction and use of bicycle paths, baseball and softball fields, and playground equipment. All recreation allowed to be conducted upon the LEASED PREMISES by **SOCORRO** will be performed in a prudent manner with due care exercised to protect the LEASED PREMISES and adjoining property from damage or injury. **SOCORRO** will conduct activity for the long term improvement of the entire LEASED PREMISES. **SOCORRO** has the right to manage the LEASED PREMISES in such a manner that will contribute to these agreed



objectives. **SOCORRO** will communicate the methodologies of its recreational use to **TAMUS** upon written request by **TAMUS**.

**6.03** Subject to the provisions of this Lease, upon compliance by **SOCORRO** with the terms of this Lease, **TAMUS** represents **SOCORRO** will have peaceful, undisturbed possession and use of the LEASED PREMISES.

**ARTICLE VII.**  
**Care of Premises**

**7.01** **SOCORRO** will clean, maintain, and repair the LEASED PREMISES consistent with the past practices in **SOCORRO**'s other municipal parks. **SOCORRO** expressly acknowledges its duty to maintain the LEASED PREMISES in a safe condition.

**7.02** **SOCORRO** acknowledges **TAMUS** is concerned **SOCORRO**'s activities not result in environmental damage to the LEASED PREMISES. **SOCORRO** covenants and agrees not to engage in any activity on the LEASED PREMISES which will result in short or long term damage. **SOCORRO** will refrain from the use of chemicals known to be permanently injurious to the soil. **SOCORRO** will consult with **TAMUS** in its choice of insecticides and herbicides in order to minimize damage to **TAMUS**' property. **SOCORRO** will otherwise use reasonable diligence to control noxious weeds, grasses, insects, and diseases on the LEASED PREMISES. **TAMUS** will provide **SOCORRO** with the name of the **TAMUS** representative for implementation of the terms and conditions of this paragraph.

**7.03** The grounds and any indigenous or installed trees will be watered regularly by **SOCORRO**. **SOCORRO** is fully responsible for the care and replacement of all improvements during the term of the Lease.



**7.04** Should **SOCORRO** fail to maintain the LEASED PREMISES to **TAMUS'** satisfaction, **TAMUS** may declare such failure an event of default and terminate this Lease upon written notification to **SOCORRO**.

**7.05** **SOCORRO** will in its own name obtain and pay for all utilities utilized on the LEASED PREMISES.

## **ARTICLE VIII.**

### **Insurance**

**8.01** **SOCORRO** agrees to purchase and maintain in force during the term of this Lease, a policy of liability insurance with limits not less than \$250,000/\$500,000 for bodily injury or death and \$50,000 for property damage, covering the LEASED PREMISES. In such policy, **TAMUS** will be named as an Additional Insured. **SOCORRO** is permitted, at **SOCORRO's** option, to provide such coverage as a part of a comprehensive liability policy provided the coverage limits are consistent with those stated in this paragraph. **SOCORRO** will provide **TAMUS** with a copy of such insurance policy and endorsements.

**SOCORRO** is prohibited from canceling or changing, in any manner, the insurance coverage, without first providing **TAMUS** with at least 10 business days written notice. In the event of such cancellation or reduction in insurance coverage, **SOCORRO** will immediately replace or add to the insurance coverage to meet the specifications of the paragraph above.

## **ARTICLE IX.**

### **Examination and Acceptance of Premises**

**9.01** **SOCORRO** has fully examined the LEASED PREMISES and the LEASED PREMISES are accepted in their present condition.



**ARTICLE X.**  
**Reservations and Exceptions**

**10.01** This Lease is subject to any and all outstanding mineral rights, rights-of-way, or easements only to the extent that they appear of record in the appropriate records of El Paso County, Texas.

**10.02 SOCORRO** will have 60 calendar days after the expiration or termination of this Lease to remove **SOCORRO's** fencing, backstops, and other recreational equipment from the LEASED PREMISES. If **SOCORRO** fails to remove such items within the time allowed, such items will become the property of **TAMUS**. **SOCORRO** agrees that all **TAMUS** improvements to the LEASED PREMISES and all trees, shrubs, grass, and other vegetation along with bicycle paths, roads, and other improvements will remain on the LEASED PREMISES unless **TAMUS** specifically requests in writing the removal of all or some of such improvements.

**ARTICLE XI.**  
**Access to LEASED PREMISES**

**11.01 TAMUS** has the right to enter upon the LEASED PREMISES at any time for the purpose of inspecting the LEASED PREMISES. It is agreed and understood **TAMUS** intends to inspect the LEASED PREMISES; however, as long as **SOCORRO** is in compliance with the provisions of this Lease, **TAMUS** will have no right to cause **SOCORRO** to alter its activities on the LEASED PREMISES.

**ARTICLE XII.**  
**Taxes**

**12.01** To the extent and degree **SOCORRO's** activities result in a tax liability from any taxing entity being levied upon or payable as a result of **SOCORRO's** operations on the LEASED PREMISES, such taxes will be paid by **SOCORRO**. In the event activities upon the



LEASED PREMISES do result in taxes being due and owing, **SOCORRO** will provide written proof of payments not later than 30 calendar days after such tax payments are due and payable. **TAMUS** will provide **SOCORRO**, in writing, the name of the **TAMUS** representative for purposes of receiving written proof of tax payments.

**ARTICLE XIII.**  
**Default in Covenants**

**13.01** If **SOCORRO** defaults in the performance of any covenants or conditions which **SOCORRO** is required to observe and perform, and such default continues for 30 calendar days after written notice to **SOCORRO** given in compliance with Article IV, or if **SOCORRO** vacates or abandons the LEASED PREMISES or any part of it at any time during the term of this Lease for a period of 90 continuous days, then **TAMUS** may treat the occurrence of any one or more of the foregoing events as a breach of this Lease, and may, at **TAMUS**'s option, terminate this Lease and be relieved of all obligations under this Lease.

**13.02** If **TAMUS** defaults in the performance of any of the covenants or conditions which **TAMUS** is required to perform and such default continues for 30 calendar days after written notice to **TAMUS** given in compliance with Article IV, then **SOCORRO** may, at **SOCORRO**'s option, terminate this Lease and be relieved of all obligations under this Lease.

**ARTICLE XIV.**  
**Holding Over**

**14.01** Any holding over after the termination of this Lease will not renew and extend this Lease but during such hold over period **SOCORRO** will be a tenant-at-will.



**ARTICLE XV.**

**Waiver**

**15.01** No waiver by **TAMUS** and **SOCORRO** of any default or breach of any term, condition, or covenant of this Lease will be deemed to be a waiver of any other breach or any other term, condition, or covenant.

**ARTICLE XVI.**

**INDEMNIFICATION**

**16.01** **SOCORRO** AGREES TO PROVIDE ALL NECESSARY SAFEGUARDS AND TO TAKE ALL PROPER PRECAUTIONS AGAINST THE OCCURRENCE OF ACCIDENTS, INJURY, OR DAMAGE TO PERSONS OR PROPERTY ON THE LEASED PREMISES.

**16.02** TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, **SOCORRO** AGREES TO DEFEND, PROTECT, INDEMNIFY, AND HOLD HARMLESS **TAMUS**, ITS ASSIGNS, EMPLOYEES, AND REPRESENTATIVES FROM AND AGAINST ANY AND ALL LOSS, COST, DAMAGE, OR EXPENSE (INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES AND COURT COSTS) OF EVERY KIND AND CHARACTER WHICH **TAMUS** MAY SUFFER, INCUR, SUSTAIN, OR BE LIABLE FOR (OR BE ALLEGED TO BE LIABLE FOR), IN ANY WAY, EITHER DIRECTLY OR INDIRECTLY, RESULTING FROM, CONNECTED WITH, OR ARISING OUT OF THE USE OF THE LEASED PREMISES, AND/OR THE OPERATIONS OF **SOCORRO**, IRRESPECTIVE OF WHO MAY BE ALLEGED TO BE, OR IS, IN FACT, RESPONSIBLE. **SOCORRO** INTENDS **TAMUS** TO BE INDEMNIFIED AND HELD HARMLESS IN THE BROADEST MANNER POSSIBLE.



**TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, SOCORRO HEREBY WAIVES ANY AND ALL RIGHTS OF SUBROGATION AGAINST TAMUS AND/OR ITS ASSIGNS, EMPLOYEES, AND REPRESENTATIVES.**

**ARTICLE XVII.  
Texas Law to Apply**

**17.01** This Lease is construed under and in accordance with the laws of the State of Texas, and is performable in El Paso County, Texas; however, by statute, mandatory venue for all legal proceedings against TAMUS is to be in the county in which the primary office of the chief executive officer is located. At execution of this Lease, such county is Brazos County, Texas. TEXAS EDUCATION CODE Sec. 85.18(b).

**ARTICLE XVIII.  
Grammatical Interpretation**

**18.01** Whenever the singular number is used, the same includes the plural, and the masculine gender includes the feminine and neuter gender.

**ARTICLE XIX.  
Article Headings**

**19.01** Headings used are for the convenience of TAMUS and SOCORRO for reference and identification and will not be construed to limit or alter the meaning of the provisions of this Lease.

**Article XX.  
Entire Agreement**

**20.01** This Lease represents and constitutes the entire agreement between TAMUS and SOCORRO and will not be explained, modified, or contradicted by any prior or contemporaneous negotiations, representations, or agreements, either written or oral. This Lease





may be amended or modified only by written agreement signed by both **TAMUS** and **SOCORRO**.

**ARTICLE XXI.**  
**Privileges and Immunities**

**21.01** It is expressly agreed and understood between **TAMUS** and **SOCORRO** that **TAMUS** is an agency of the State of Texas and nothing in this Lease will be construed as a waiver or relinquishment by **TAMUS** of its right to claim such exemptions, privileges, and immunities as may be provided by law.

**ARTICLE XXII.**  
**Force Majeure**

**22.01** Neither party is required to perform any term, condition, or covenant of this Lease, if performance is prevented or delayed by a natural occurrence, a fire, an act of God, an act of terrorism, or other similar occurrence, the cause of which is not reasonably within the control of such party and which by due diligence it is unable to prevent or overcome.

**ARTICLE XXIII.**  
**Successors and Assigns**

**23.01** Subject to the terms of Article V, the terms and provisions of this Lease inure to, extend to, and benefit the successors in interest or office, assigns, and legal representatives of **TAMUS** and **SOCORRO**.

**ARTICLE XXIV.**  
**Severability**

**24.01** If any of the provisions of this Lease are, for any reason, held to be violative of any applicable law, and so much of said Lease is held unenforceable, then the invalidity or illegality of such specific provision will not be held to invalidate any other provision.





IN WITNESS WHEREOF, TAMUS has executed this Lease in duplicate originals this  
the 18 day of July, 2016.

**BOARD OF REGENTS OF  
THE TEXAS A&M UNIVERSITY SYSTEM,**  
an agency of the State of Texas,  
for the benefit of the Texas A&M AgriLife Research

By:

CRAIG L. NESSLER

Director

Texas A&M AgriLife Research

**APPROVED AS TO FORM:**

Gina M. Joseph  
**GINA M. JOSEPH**  
Assistant General Counsel  
Office of General Counsel  
The Texas A&M University System

**ACKNOWLEDGEMENT**

**STATE OF TEXAS**

§

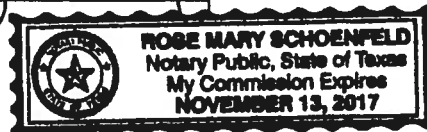
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**COUNTY OF BRAZOS**

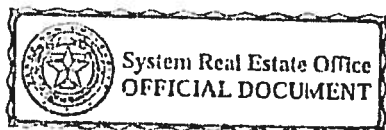
§

This instrument was acknowledged before me on this 18<sup>th</sup> day of July,  
2016, by **CRAIG L. NESSLER**, Director of Texas A&M AgriLife Research, on behalf of the  
Board of Regents of The Texas A&M University System, an agency of the State of Texas.

Rose Mary Schoenfeld  
Notary Public



Notary without Bond



IN WITNESS WHEREOF, SOCORRO has executed this Lease in duplicate originals  
this the 2nd day of June, 2016.

**CITY OF SOCORRO**

By: \_\_\_\_\_

**JESUS RUIZ**  
Mayor

**APPROVED AS TO FORM:**

Jim Martinez  
**JIM MARTINEZ**  
City Attorney

**WITNESSED BY:**

Olivia Navarro  
**OLIVIA NAVARRO**  
Assistant City Clerk



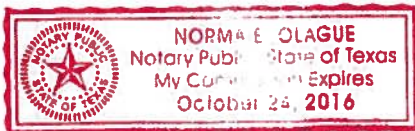
**ACKNOWLEDGEMENT**

**STATE OF TEXAS**

§  
§  
§

**COUNTY OF EL PASO**

This instrument was acknowledged before me on this 2nd day of June, 2016, by **JESUS RUIZ**, Mayor of City of Socorro, on behalf of said Municipality.



Notary Public



## LEGAL DESCRIPTION

Legal Description of a parcel out of Tract 6C, Block 3, Socorro Grant, City of Socorro, El Paso County, Texas, containing 10.9343 acres (476,296 square feet) of land, more or less, and being more particularly described by Metes and Bounds as follows:

Commencing at the intersection of the eastern boundary line of Socorro Grant with the common boundary line of Blocks 3 and 4 of said Socorro Grant; Thence, along said common boundary line, the following courses: South 76 Degrees 05 Minutes West, a distance of 972.5 feet; South 50 Degrees 44 Minutes West, a distance of 243.0 feet; South 48 Degrees 14 Minutes West, a distance of 457.0 feet; South 70 Degrees 38 Minutes West, a distance of 341.3 feet; Thence, North 55 Degrees 28 Minutes West, a distance of 357.5 feet; Thence, North 54 Degrees 11 Minutes West, a distance of 355.0 feet; Thence, North 79 Degrees 26 Minutes West, a distance of 401.0 feet; Thence, South 87 Degrees 59 Minutes West, a distance of 395.6 feet; Thence, South 9 Degrees 44 Minutes East, a distance of 360.0 feet; Thence, South 73 Degrees 23 Minutes East, a distance of 309.4 feet; Thence, South 28 Degrees 13 Minutes East, a distance of 220.7 feet to a point in the common line of Tract 7B and Tract 6C, Block 3, Socorro Grant to the **TRUE POINT OF BEGINNING**;

**THENCE**, South 28 Degrees 13 Minutes East, a distance of 682.1 feet to a point for corner;

**THENCE**, South 86 Degrees 46 Minutes West, along the common line of Tracts 6A, and 6C, a distance of 522.11 feet to a point for corner;

**THENCE**, South 30 Degrees 39 Minutes West, continuing along said common line, a distance of 392.9 feet to a point of deflection;

**THENCE**, South 39 Degrees 05 Minutes West, continuing along said common line, a distance of 128.1 feet to a point in the northern right-of-way of Rio Vista Road and a point for corner;

**THENCE**, South 86 Degrees 46 Minutes West, along said northern right-of-way line, a distance of 406.56 feet to a point for corner, said point being in the common line of Tracts 6A and 6C;

**THENCE**, South 67 Degrees 06 Minutes 4 Seconds West, continuing along said northern right-of-way line, a distance of 31.04 feet to a point for corner, said point being in the common line of Tracts 6A, 6C, and 7B, Block 3 Socorro Grant;

**THENCE**, North 32 Degrees 27 Minutes East, along the common line of Tract 6C and 7B, a distance of 497.0 feet to a point of deflection,

**THENCE**, North 43 Degrees 27 Minutes East, along said common line, a distance of 941.7 feet to the **TRUE POINT OF BEGINNING**, containing 10.9343 acres (476,296 square feet) of land, more or less.


  
SERGIO I. AGUILAR, R.P.L.S. NO 3067  
April 30, 1996



EXHIBIT "A"

Page 1 of 2



*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1/Mayor ProTem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**DATE** March 15, 2021

**TO:** Mayor and Council

**FROM:** Cesar Nevarez

**SUBJECT:**

**Discussion and action to approve the appoint of Guadalupe Misquez to the Planning and Zoning Commission Place 1.**

**SUMMARY**

Ms. Misquez has lived in the city of Socorro most of her life. but unfortunately have not been involved in the city as she would like and feels she has a moral responsibility to give back to community.

As a resident of Socorro she wants to be involved in different aspects of reaming how our city operates. Through Joining a commission she feels she will be able to gain knowledge and understanding, which will in return grant her the opportunity to share with other Socorro residents. We feels that as a resident she needs to take action by doing her part and getting involved.

**BACKGROUND**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**NOT APPROVE**

**STAFF RECOMMENDATION**



**CITY OF SOCORRO**

**BOARDS AND COMMISSIONS APPLICATION**

**Please rank in numeric order only the Boards and Commissions you wish to serve on:**

- Board of Adjustment  
  2   Civil Service Commission  
  1   Ethics Commission  
   Historical Landmark Commission  
  3   Planning & Zoning Commission  
   Building and Standards Commission

**Application Instructions**

1. Please print or type answers to all questions. Write N/A if not applicable.
2. Application package consists of:
  - Completed application form
  - Essay questions
3. Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927

**APPLICANT INFORMATION**

1. Last Name	Misquez	First	Guadalupe	M.I.
2. Street Address				Apt/Unit #
City	Socorro	State	TX	ZIP 79927
Mailing Address (if different)	N/A			
3. Home Phone	Work Phone	Cell Phone 9		
4. E-mail Address				
5. Do you currently reside in Socorro?	<input checked="" type="checkbox"/> YES	NO	YES	
6. Are you currently serving on a board or commission? If yes, which one?	N/A	Term Expires?	<input checked="" type="checkbox"/> NO	N/A
7. Have you ever served on a board or commission?	YES	<input checked="" type="checkbox"/> NO		
If yes, list name of board or commission and term(s) of office: N/A				
Board/Commission Name	N/A	Term	N/A	
Board/Commission Name	N/A	Term	N/A	
Board/Commission Name	N/A	Term	N/A	
8. Do you understand the term length for the position you have applied for and the attendance policy?	YES <input checked="" type="checkbox"/> NO			
9. Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?	<input checked="" type="checkbox"/> YES NO			

Signature: Guadalupe Misquez

Date: 03/10/21





### ESSAY QUESTIONS

Name of Board or Commission applying for: Ethics Commission

1. Have you ever attended a meeting of this board or commission? YES ☒ NO

2. Why do you want to serve on this board or commission?

I have lived in the city of Socorro most of my life, but unfortunately have not been involved in my city as I should. I have a moral responsibility to give back to my community. As a resident of Socorro I want to be involved in different aspects of learning how our city operates. Through joining a commission I will be able to gain so knowledge and understanding, which will in return grant me the opportunity to share with other Socorro residents. We need to take action as residents of Socorro by doing our part and getting involved, change starts within ourselves first.

3. What are your qualifications/skills or education that you will bring to this board or commission?

As a tenured employee for a credit union I have serviced and met many Socorro residents, therefore I've met many community members. I love working with people and building relationships reason why I volunteer to many community events. I hold my position as a branch manager for one of the top ten credit unions nationwide, with four years of leadership experience, currently hold an Associate's degree and less than a year away from completing my Bachelor's in Business Administration. I am an individual that is seeking to learn and do my part as a member of this community. I engage to find better understanding of any topics or matters to comprehend better, although at the same time if anything has to be said I am that person that will voice it respectfully and professionally. I am an active listener that can readily put all hands on deck to find solutions.

Signature: Lupe Misquez

Date: 03/10/21