

*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 AUGUST 5, 2021 AT 6:00 PM BROADCASTED FROM CITY CHAMBERS AT CITY HALL CHAMBERS 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://CLSOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://clsocorro.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 AUGUST 5, 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.)

**PRESENTATIONS**

- 5. Presentation Update** on 87<sup>th</sup> Legislation Session Wrap by Rick Armendariz and Marisa Marquez from Forma Group. *Adriana Rodarte*
- 6. Presentation** by the Honorable Commissioner Iliana Holguin Regarding County Program for Rental and Utility Assistance. *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**

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

- 7. Excuse** absent council members. *Olivia Navarro*
- 8. Approval of** Regular Council Minutes of July 1 and July 15, 2021. *Olivia Navarro*

9. **Discussion and action** on approving June 2021 Accounts Payable Report. **Charles Casiano**
10. **Discussion and action** on approving June 2021 Cash Receipts Report. **Charles Casiano**
11. **Discussion and action** on approving June 2021 Unaudited financial report. **Charles Casiano**
12. **Introduction First Reading and Calling for a Public Hearing** of an Ordinance for the proposed rezoning of Tract 11-A, Block 19, Socorro Grant (Historical) located at 10493 Socorro Road from R-1 to C-1. **Carlos Gallinar**
13. **Introduction First Reading and Calling for a Public Hearing** of an Ordinance for the proposed rezoning of Lots 1-3, Block 1, and Lots 2 & 3 Block 2, Conner's Subdivision from R-1 to C-2. **Carlos Gallinar**
14. **Introduction First Reading and Calling for a Public Hearing** of an Ordinance for the proposed rezoning of Lot 31, Block 14, Country Green Subdivision located at 10937 Rye Lane from R-1 to R-2 with a condition to limit the density to one duplex unit. **Carlos Gallinar**

### **REGULAR AGENDA**

### **PUBLIC HEARING/ORDINANCES**

15. **Public Hearing** of an Ordinance for the proposed rezoning of Lot 15, Mission #1, Block 11 located at 551 Zebu Road from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a condition of limiting the density to a duplex unit. **Adriana Rodarte**
16. **Second Reading and Adoption** of an Ordinance for the proposed rezoning of Lot 15, Mission #1, Block 11 located at 551 Zebu Road from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a condition of limiting the density to a duplex unit. **Adriana Rodarte**
17. **Public Hearing** of an Ordinance for the proposed rezoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential). **Adriana Rodarte**
18. **Second Reading and Adoption** of an Ordinance for the proposed rezoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential). **Adriana Rodarte**
19. **Public Hearing** of an Ordinance for the proposed rezoning of Tract 13A1E, Socorro Grant, Block 8 from C-2 (General Commercial) to R-2 (Medium Density Residential). **Adriana Rodarte**
20. **Second Reading and Adoption** of an Ordinance for the proposed rezoning of Tract 13A1E, Socorro Grant, Block 8 from C-2 (General Commercial) to R-2 (Medium Density Residential). **Adriana Rodarte**

**CITY CLERK DEPARTMENT**

- 21. Discussion and action** regarding election services contract with County of El Paso and to authorize the city manager or her designee to execute same. ***Olivia Navarro***

**CITY MANAGER**

- 22. Discussion and action** to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2021 thru September 30, 2022 for the City of Socorro, Texas.

***Adriana Rodarte***

- 23. Discussion and action** to approve the scheduling of two (2) public hearings on August 19 and September 2, 2021 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2021 thru September 30, 2022.

***Adriana Rodarte***

- 24. Discussion and action** to review and approve El Paso County 911 District FY 2022 Budget Plan.

***Adriana Rodarte***

- 25. Discussion and action** to approve for Mayor Ivy Avalos, District 4 Yvonne Colon-Villalobos, and any other Council Members to attend TML Region IV Meeting in Odessa, Texas Friday August 20, 2021.

***Adriana Rodarte***

- 26. Discussion and action** on the approval for the Socorro High School Homecoming Parade Event for Thursday September 2, 2021 and to waive the event permit fee. ***Adriana Rodarte***

**MAYOR AND COUNCIL**

- 27. Public Hearing** on written charge to remove Eugene Trujillo as a member of the Board of Adjustments for the City of Socorro, Texas.

***Mayor Ivy Avalos***

- 28. Discussion and action** on approval to remove Eugene Trujillo as a member of the Board of Adjustments for the City of Socorro, Texas.

***Mayor Ivy Avalos***

- 29. Discussion and action** to vacate Los Adobes Dr. to any future development.

***Mayor Ivy Avalos***

- 30. Discussion and action** to direct staff to amend section 46 of the municode to allow mobile / modular office units for commercial use.

***Ralph Duran***

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:***

**31. 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*

**32. 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*

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

**34. Adjourn**

**DATED THIS 2<sup>ND</sup> DAY OF AUGUST, 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 2<sup>ND</sup> DAY OF AUGUST, 2021**

By:   
\_\_\_\_\_  
**Olivia Navarro, City Clerk**

Agenda posted: 8-2-2021 @ 3:15 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

July 30, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Presentation Update on 87<sup>th</sup> Legislation Session Wrap by Rick Armendariz and Marisa Marquez from Forma Group.**

**SUMMARY**

Please see attached presentation

**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 \_\_\_\_\_



87th STATE  
LEGISLATIVE  
SESSION

WRAP UP



# Overview

- Legislative and Political Climate
- By the Numbers
- City Bills of Interest
- Special Session(s) and Process
- Redistricting
- Election Legislation
- Next Steps

# Legislative and Political Climate

- COVID only minimally impacted the number of bills filed but did impact the passage rate.
- Several Special Sessions are likely, focusing on redistricting, \$16B in ARP funds and Governor's Emergency Items.
- Democrat walk-out late in session polarized the House and Leadership.
- There were no 86th Legislative Interim Committee hearings and most offices remained with limited contact to end of session.
- Session focus on leadership emergency items, such as abortion alternatives, open carry and voter fraud.

# By the Numbers - Bill Filed/Passed

- 9,966 bills and resolutions were filed.
- 10 year average is 10,456 per session
- 2,958 bills passed (29.6%).
- 10 year average is 51%.
- City related bills filed (2,254)
- City related bills passed (249)

# City Bills of Interest

BILL	SUBJECT	PASSED
HJR 2	Proposing a constitutional amendment creating the State Utilities Reliability Fund and the State Utilities Reliability Revenue Fund to provide financial support for projects that enhance the reliability and resiliency of water, electric, and natural gas utilities, broadband providers, and power generation resources in this state.	NO
HB 2350	Relating to financial assistance provided to political subdivisions by the Texas Water Development Board for water resource restoration projects.	NO
HB 2000	Relating to the funding of utility reliability and resiliency projects by the Texas Water Development Board; authorizing the issuance of revenue bonds.	NO
SB 593	Relating to municipal authority to annex colonias.	NO
SB 1168	Relating to the authority of a municipality to impose a fine or fee in certain areas in the municipality's extraterritorial jurisdiction.	YES
SB 2188	Relating to the municipal or county regulation of residential detention facilities for immigrant or refugee children.	YES
HB 545	Relating to municipal authority to annex portions of the state highway system.	NO



# City Bills of Interest

BILL	SUBJECT	PASSED
HB 4447	Relating to the procedure for approval of certain land development applications by a political subdivision.	NO
HB 753	Relating to municipal solid waste management services contracts; limiting the amount of a fee.	NO
HB 631	Relating to local government and other political subdivision regulation of certain solid waste facilities.	NO
HB 3706	Relating to the state historic sites and parks under the jurisdiction of the Texas Historical Commission.	NO
HB 5	Relating to the expansion of broadband services to certain areas.	YES
SB 1585	Relating to requirements for the designation of a property as a historic landmark and the inclusion of a property in a historic district by a municipality.	YES
HB 1564	Relating to the appointment of a receivership for and disposition of certain platted lots that are abandoned, unoccupied, and undeveloped in certain counties.	YES

# City Bills of Interest

BILL	SUBJECT	PASSED
HB 2210	Relating to the authority of a local government to enter into an intergovernmental support agreement with a branch of the armed forces of the United States.	NO
HB 914	Relating to the authority of certain municipal employees to request the removal and storage of certain abandoned or illegally parked vehicles.	YES
HB 323	Relating to the authority of certain municipal employees to request the removal and storage of certain abandoned or illegally parked vehicles.	NO
HB 282	Relating to the Independent Citizen Redistricting Commission.	NO

# Special Session(s)

- 1st Special Session called July 8, 2021
  - Focus on leadership priorities not passed in session
    - Article 10 funding, critical race theory, social media censorship, bail reform, election integrity and municipal employment policies.
- Anticipated Special Sessions
  - ARP Funding
    - Allow legislators decisions on how best to spend \$16B in federal funds.
  - Redistricting

# Redistricting

- Based on statewide population of 29,183,290.
- New Texas Senate district size of 941,396 from (811,147).
- New Texas House district size of 194,555 from (167,637).
- Two key provisions govern process
  - requires a “majority minority” district to be defined as 50% plus 1 of the voting age population; and,
  - requires representative seats to have equal or nearly equal populations.



# El Paso Delegation - By the Numbers

Seat	Member	2019 Pop. Estimate	Plus/Minus
Senate District 29	Cesar Blanco	853,350	(Minus 88,046)
House District 75	Mary Gonzalez	186,616	(Minus 7,939)
House District 76	Claudia O. Perez	151,354	(Minus 43,201)
House District 77	Lina Ortega	156,999	(Minus 37,556)
House District 78	Joe Moody	174,595	(Minus 19,960)
House District 79	Art Fierro	168,090	(Minus 26,465)

# Special Session-Election Legislation

- Abbott led voter reform includes: no drive thru voting, no 24 hour voting, increased mail in ballot information, not allowing County Elections to request mail on ballots.
- 51 House Democrats walked out to break quorum.
- Speaker Pro Tempore Joe Moody removed as SPT.
- House Dems stated they will hold out until August 6, 2021.
- Gov. Abbott has said he will call multiple sessions.

# Next Steps

- Monitor and identify methods of securing funding for City of Socorro with ARP funds during upcoming special session.
- Identify timelines of new grants focused on economic development and water/stormwater infrastructure.
- Monitor special session on redistricting and report on potential impact on City of Socorro.
- Identify opportunities and develop strategy to advance City of Socorro legislative agenda during interim committee hearings.

# Discussion and Questions

**FORMA**



*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** July 29, 2021

**TO: Mayor and Council**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** *Presentation* by the Honorable Commissioner Iliana Holguin regarding County Program for Rental and Utility Assistance.

### **SUMMARY**

Commissioner Iliana Holguin of Precinct 3 wants to ensure that every resident of El Paso County knows that financial assistance is available to individuals and families in need through the Rental and Utility Assistance Programs administered by the County of El Paso. Through the collaboration of community partners such as the County of El Paso, the City of El Paso, El Paso Electric, Lower Valley Water District, Paseo Del Este Municipal Utility District, Medical Center of the Americas, and Texas Gas Service, El Paso County residents struggling financially due to COVID that meet certain income requirements can receive assistance from the County of El Paso to help pay their rent and/or utility bills. Such assistance and collaboration from the various community partners in the County is what makes El Paso Strong and keeps our economic recovery moving in the right direction.

The Paso Del Norte Health Foundation and the United Way of El Paso County will be providing outreach to the community by way of traditional print and television media, social media, and through the EPRENTHelp.ORG website in order to ensure that the word is getting out to struggling families that may need this assistance. Funding in the amount of \$4.7 million was granted to the County through the Economic Recovery Act and has been designated to assist El Paso County residents in need of help recovering from this pandemic that continues to affect our community.

### **BACKGROUND**

### **STATEMENT OF THE ISSUE**

### **FINANCIAL IMPACT**

**ALTERNATIVE**

**NO APPROVE**

**STAFF RECOMMENDATION**



## **ILIANA HOLGUIN**

Commissioner Precinct #3

### **PRESS RELEASE**

**Commissioner Iliana Holguin**  
**500 E. San Antonio**  
**El Paso, Texas 79901**  
**(915) 546-2144 Office**  
**(915) 588-6244 Cell**

**Javier Aaron Paz**  
**Pct. 3 - Senior Policy Advisor**  
**(915) 546-2144 Office**  
**(915) 244-5961 Cell**

### **FOR IMMEDIATE RELEASE**

El Paso County, Texas—Commissioner Iliana Holguin of Precinct 3 wants to ensure that every resident of El Paso County knows that financial assistance is available to individuals and families in need through the Rental and Utility Assistance Programs administered by the County of El Paso. Through the collaboration of community partners such as the County of El Paso, the City of El Paso, El Paso Electric, Lower Valley Water District, Paseo Del Este Municipal Utility District, Medical Center of the Americas, and Texas Gas Service, El Paso County residents struggling financially due to COVID that meet certain income requirements can receive assistance from the County of El Paso to help pay their rent and/or utility bills. Such assistance and collaboration from the various community partners in the County is what makes El Paso Strong and keeps our economic recovery moving in the right direction.

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“If you live anywhere in El Paso County, from far East El Paso communities such as Sparks and Montana Vista down to Fabens and Tornillo, you can apply for rental assistance through the EP Rent Help Program if you have been financially impacted by COVID-19,” said County Commissioner Iliana Holguin. “This is a grant program which means that the funds received for rental or utility assistance do not have to be repaid. I encourage all El Paso County residents who may need some additional help to make it through these very difficult times to apply for these funds.”



## ILIANA HOLGUIN

Commissioner Precinct #3

Please join Commissioner Holguin, the Paso del Norte Health Foundation, the United Way of El Paso County and El Paso County residents who have benefitted from the program at a press conference to be held at Estrella Park, located at 14590 Greg Drive in Montana Vista on Thursday, July 22, 2021 at 11 am.

###

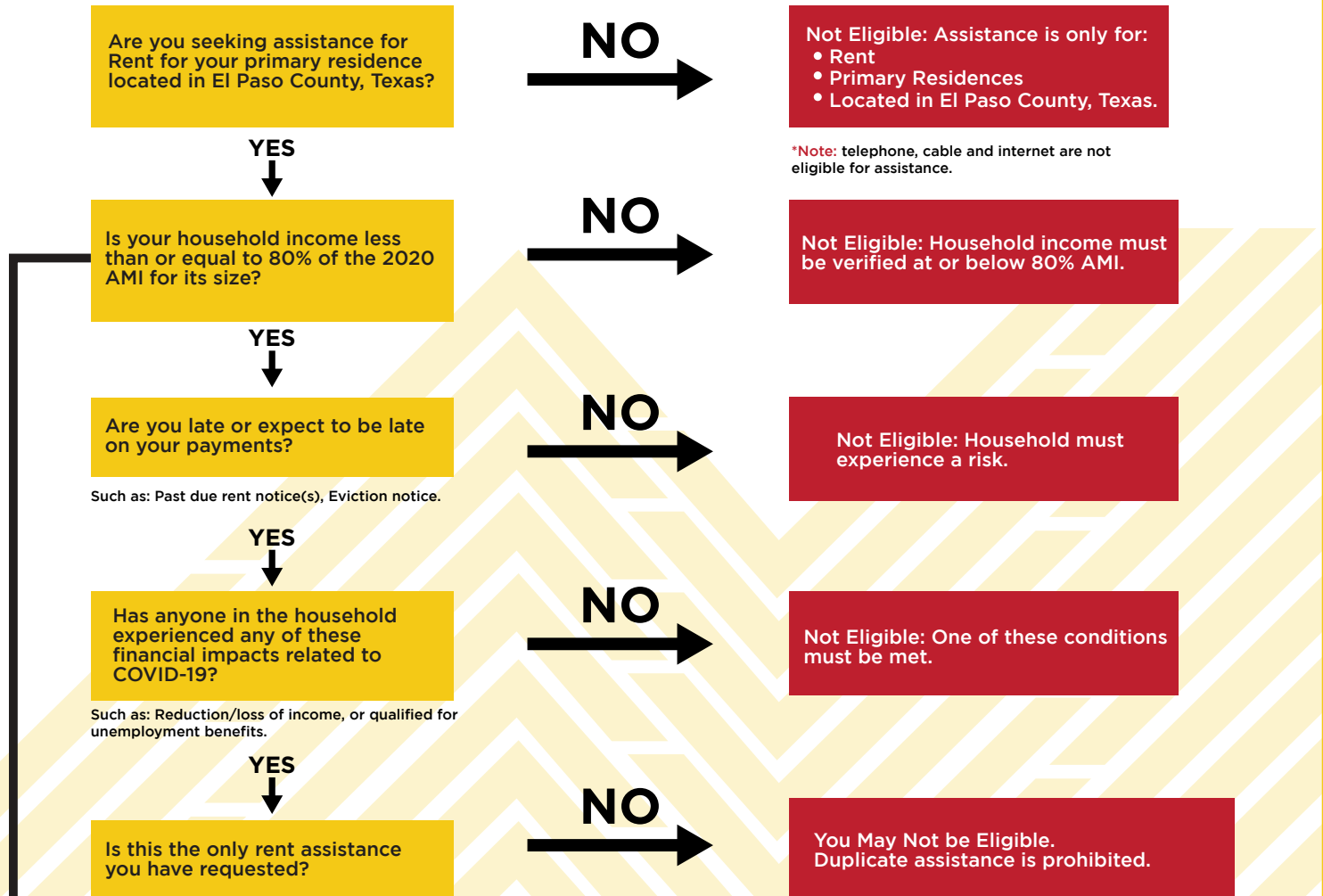
# RENTAL HELP IS AVAILABLE



The EP Rent Help program provides help to eligible tenants who are at-risk of eviction because of the economic impact of COVID-19.

The EP Rent Help Program is available no matter where you live in El Paso County including those who live unincorporated areas of the county and those who live within the incorporated limits of El Paso, Horizon City, San Elizario, Socorro, Clint, Vinton, or Anthony, Texas.

## WILL YOU QUALIFY?



**IF YOU ANSWERED "YES" TO ALL FIVE QUESTIONS YOU MAY BE ELIGIBLE FOR RENT RELIEF AND CAN BEGIN THE APPLICATION PROCESS!**

Number of People in Household	1	2	3	4	5	6	7	8
Household Income	\$33,000	\$37,700	\$42,400	\$47,100	\$50,900	\$56,650	\$58,450	\$62,200

**\*Note:** Do not include federal stimulus payments when calculating income.

For questions about the application process, contact the United Way of El Paso County's Community Resiliency Center at (877) 594-7276 or visit [EPRentHelp.org](http://EPRentHelp.org).



# AYUDA DE ALQUILER ESTÁ DISPONIBLE



El programa EP Rent Help ofrece ayuda a los inquilinos elegibles que están en riesgo de desalojo debido al impacto económico de COVID-19.

El programa EP Rent Help está disponible sin importar dónde viva en el condado de El Paso, incluidos aquellos que viven en áreas no incorporadas del condado y aquellos que viven dentro de los límites incorporados de El Paso, Horizon City, San Elizario, Socorro, Clint, Vinton o Anthony, Texas.

## ¿CALIFICARÁS?

¿Está buscando ayuda para el alquiler de su residencia principal ubicada en el condado de El Paso, Texas?

**NO**

No elegible: asistencia solo para:

- Alquiler
- Residencias primarias
- Ubicado en el condado de El Paso, Texas.

\* Nota: recibos de teléfono, cable e internet no son elegible para asistencia.

**SÍ**

¿El ingreso de su hogar es menos o igual al 80% de los Ingresos Medios del Área (AMI por sus siglas en inglés) para el 2020

**NO**

No elegible: El ingreso del hogar debe ser verificada en o por debajo del 80% del AMI.

**SÍ**

Esta atrasado o cree que se atrasara en sus pagos?

**NO**

No elegible: el hogar debe tener un riesgo.

Como: aviso (s) de alquiler tardío, aviso de desalojo, condiciones de vida inseguras o insalubres, cualquier otra evidencia de riesgo.

**SÍ**

¿Hay alguien en el hogar que haya tenido alguno de estos impactos financieros relacionados con COVID-19?

**NO**

No elegible: Una de estas condiciones se deben cumplir.

Aumento en gastos, califica para beneficio de desempleo.

**SÍ**

¿Es esta la única asistencia para el alquiler que ha pedido?

**NO**

Dependiendo de qué otros tipos de asistencia recibió.

**¡SI RESPONDIÓ "SÍ" A LAS CINCO PREGUNTAS, PUEDE SER ELEGIBLE PARA EL ALIVIO DE RENTA Y PUEDE COMENZAR EL PROCESO DE SOLICITUD!**

Número de personas en el hogar

**1**

**2**

**3**

**4**

**5**

**6**

**7**

**8**

Ingreso del hogar

\$33,000

\$37,700

\$42,400

\$47,100

\$50,900

\$56,650

\$58,450

\$62,200

\* **Nota:** No incluya los pagos de estímulo federal cuando calcule los ingresos.

Si tienes unas preguntas sobre el proceso de solicitud, llame a el United Way of El Paso County's Community Resiliency Center del condado de El Paso al (877) 594-7276 o visite [EPRentHelp.org](http://EPRentHelp.org).



## 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

### REGULAR COUNCIL MEETING MINUTES JULY 1, 2021 @ 6:00 P.M. VIRTUAL MEETING

#### MEMBERS PRESENT:

Mayor Ivy Avalos  
Ruben Reyes  
Ralph Duran  
Yvonne Colon-Villalobos

#### MEMBERS ABSENT:

Cesar Nevarez (*joined at 6:39 pm*)  
Victor Perez

#### STAFF PRESENT:

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

Diana Rodriguez, Recreation Leader  
Estevan Gonzales, IT Director  
Carlos Gallinar, Interim City Planner

#### 1. CALL TO ORDER

The meeting was called to order at: 6:17 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 four council members present.

#### PUBLIC COMMENT

#### 4. Public Comment

Miriam Cruz spoke during Public Comment.

## **PRESENTATIONS**

5. ***WORKSHOP AND DISCUSSION AND ACTION ON FY 2021-2022 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2021-2022.*** ***ADRIANA RODARTE***

Presentation made by Charles Casiano, Finance Director.

## **CONSENT AGENDA**

6. ***EXCUSE ABSENT COUNCIL MEMBERS.*** ***OLIVIA NAVARRO***
7. ***DISCUSSION AND ACTION TO APPROVE REGULAR COUNCIL MINUTES OF JUNE 17, 2021.*** ***OLIVIA NAVARRO***
8. ***DISCUSSION AND ACTION ON APPROVING MAY 2021 UNAUDITED FINANCIAL REPORT.*** ***CHARLES CASIANO***
9. ***DISCUSSION AND ACTION ON APPROVING MAY 2021 CASH RECEIPTS REPORT.*** ***CHARLES CASIANO***
10. ***DISCUSSION AND ACTION ON APPROVING MAY 2021 ACCOUNTS PAYABLE REPORT.*** ***CHARLES CASIANO***
11. ***INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REGARDING AN ORDINANCE AMENDING CHAPTER 6, ARTICLE I "IN GENERAL", TO ADD A NEW ARTICLE: ARTICLE VI (PERMITS), AND AMENDING CHAPTER 46 (ZONING), ARTICLE I – DEFINITIONS, ARTICLE II – ADMINISTRATION AND ENFORCEMENT, DIVISION 3 (BUILDING PERMITS), AND ARTICLE V (SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS) TO PROVIDE FOR ADDITIONAL GUIDANCE AND CLARIFICATION ON REQUIREMENTS FOR BUILDING PERMITS, THEIR RELATED FEES, AND TO PROVIDE ADDITIONAL DEFINITIONS AND FENCING REQUIREMENTS FOR SWIMMING POOLS.*** ***ADRIANA RODARTE***

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve the Consent Agenda.*

Ayes: Ruben Reyes, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez and Victor Perez



**REGULAR AGENDA**

**PUBLIC HEARING/ORDINANCE**

**12. PUBLIC HEARING OF ORDINANCE 494 AMENDMENT 2 TO DECREASE EXPENDITURES BY \$182,603.00 FISCAL YEAR 2020-2021.**

**ADRIANA RODARTE**

*Public Hearing opened at 6:38 pm*

*No Speakers*

*Public Hearing closed at 6:39 pm*

Cesar Nevarez joined the meeting at 6:39 pm

**13. SECOND READING AND ADOPTION OF ORDINANCE 494 AMENDMENT 2 TO DECREASE EXPENDITURES BY \$182,603.00 FISCAL YEAR 2020-2021.**

**ADRIANA RODARTE**

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

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**HUMAN RESOURCE DEPARTMENT**

**14. DISCUSSION AND ACTION ON APPROVING THE UPDATED JOB DESCRIPTION FROM ECONOMIC DEVELOPMENT COORDINATOR TO ECONOMIC RECOVERY COORDINATOR.**

**CAROL CANDELARIA**

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve item number fourteen (14)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**PLANNING AND ZONING**

**15. DISCUSSION ACTION ON THE PRELIMINARY PLAT APPROVAL FOR SENDERO FLORES VILLAGE, BEING ALL OF TRACTS 4B & 4C, SOCORRO GRANT, BLOCK 27 FOR A NEW DEVELOPMENT.**

**CARLOS GALLINAR**

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve item number fifteen (15) with staff recommendations which include all pending reports, soil analysis, schedule of development, covenants and restrictions and traffic impact analysis prior to recording the final plat.*

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

### **GRANTS DEPARTMENT**

#### **16. DISCUSSION AND ACTION APPROVE AMENDMENT NO. 1 OF THE AGREEMENT BETWEEN THE TEXAS HISTORICAL COMMISSION AND THE CITY OF SOCORRO TEXAS FOR THE RIO VISTA FARM PROJECT.**

***ALEJANDRA VALADEZ***

A motion was made by Ralph Duran seconded by Cesar Nevarez to *approve item number sixteen (16).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

### **PARKS AND PUBLIC WORKS DEPARTMENT**

#### **17. DISCUSSION AND ACTION TO APPROVE RAMIREZ CONSTRUCTION FOR THE STREET STRIPING OF PASSMORE, BAUMAN, BOVEE, MOON, BUFORD, PLACE, RIO VISTA AND PLANNING AND ZONING PARKING LOT IN THE AMOUNT OF 29,500.00.**

***LOUIE CHAVEZ***

A motion was made by Ruben Reyes seconded by Ralph Duran to *approve.*

An amended motion was made by Ruben Reyes seconded by Yvonne Colon-Villalobos to *approve the street striping of Passmore, Bauman, Bovee, Moon Buford, Place, Rio Vista and Planning and Zoning to Ramirez Construction.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

### **MAYOR AND COUNCIL**

#### **18. DISCUSSION AND ACTION TO APPROVE THE ARTIST WORK ON A MURAL IN THE CORNER OF NORTH LOOP AND THREE MISSIONS BUSINESS NATIONAL SELF STORAGE 10560 N. LOOP SOCORRO, TEXAS 79927.**

***RALPH DURAN***

A motion was made by Ralph Duran seconded by Cesar Nevarez to *approve item number eighteen (18)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**19. DISCUSSION AND ACTION TO HAVE STAFF RESEARCH WATER WELLS FOR PARK IRRIGATION. RALPH DURAN**

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve item number nineteen (19)*

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *move into Executive Session at this time*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:03 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED INTO EXECUTIVE SESSION AT 7:11 PM

**23. DISCUSSION AND ACTION ON EL PASO ELECTRIC COMPANY'S APPLICATION TO CHANGE RATES FILED WITH THE PUBLIC UTILITY COMMISSION OF TEXAS JUNE 1, 2021 [551.071]. JAMES A. MARTINEZ**

A motion was made by Ralph Duran seconded by Cesar Nevarez to *suspend the effective date of the tax increase for 90 days and adopt a Resolution*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**24. DISCUSSION AND ACTION ON INTERIM RATE ADJUSTMENT APPLICATION (GRIP – GAS RELIABILITY INFRASTRUCTURE PROGRAM) FILED BY TEXAS GAS SERVICE, A DIVISION ONE GAS, INC. – WEST TEXAS SERVICE AREA WITH THE RAILROAD COMMISSION OF TEXAS (21-1008-169) [551.071]. JAMES A. MARTINEZ**

A motion was made by Ralph Duran seconded by Cesar Nevarez to *deny the application*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**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 Ralph Duran seconded by Cesar Nevarez to *delete items twenty (20), twenty-one a (21) and twenty-two (22)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

**25. ADJOURN**

A motion was made by Ralph Duran seconded by Cesar Nevarez to *adjourn at 7:14 pm*.

Ayes: Ruben Reyes, Cesar Nevarez, Ralph Duran and Yvonne Colon-Villalobos

Nays:

Absent: Victor Perez

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**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**  
**JULY 15, 2021 @ 6:00 P.M.**  
**VIRTUAL MEETING**

**MEMBERS PRESENT:**

Mayor Ivy Avalos  
Ruben Reyes  
Victor Perez  
Ralph Duran

**MEMBERS ABSENT:**

Cesar Nevarez *(joined at 6:48 pm)*  
Yvonne Colon-Villalobos *(joined at 6:05 pm)*

**STAFF PRESENT:**

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

Rosie Escobar, Executive Assistant  
Estevan Gonzales, IT Director  
Victor Reta, Recreations Department Director  
Carol Candelaria, HR Director

**1. CALL TO ORDER**

The meeting was called to order at: 6:04 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 four council members present.

## **PUBLIC COMMENT**

### **4. Public Comment**

No Speakers for Public Comment

Yvonne Colon-Villalobos joined the meeting at 6:05 pm.

A motion was made by Ruben Reyes seconded by Victor Perez to *move up items nineteen (19) through twenty-three (23), sixteen (16), seventeen (17) and twenty-eight (28)*. Motion passed.

Ayes: Ruben Reyes, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez

## **MAYOR AND COUNCIL – BOARDS AND COMMISSIONS**

### **19. *DISCUSSION AND ACTION* TO APPOINT HUGO GOMEZ TO THE BUILDING AND STANDARDS COMMISSION PLACE 6.**

***MAYOR IVY AVALOS***

A motion was made by Ruben Reyes seconded by Victor Perez to *approve item number nineteen (19)*. Motion passed.

Ayes: Ruben Reyes, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez

### **20. *DISCUSSION AND ACTION* TO APPOINT GERARDO GONZALEZ TO THE BUILDING AND STANDARDS COMMISSION PLACE 7.**

***MAYOR IVY AVALOS***

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number twenty (20)*. Motion passed.

Ayes: Ruben Reyes, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos

Nays:

Absent: Cesar Nevarez

### **21. *DISCUSSION AND ACTION* TO APPROVE THE APPOINTMENT OF ROXANNE JURADO THE ETHICS COMMISSION PLACE 3.**

***MAYOR IVY AVALOS***

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve item number twenty-one (21)*. Motion passed.

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

**22. DISCUSSION AND ACTION TO APPOINT LINDA HERNANDEZ TO THE BUILDING AND STANDARDS COMMISSION PLACE 4.**

***YVONNE COLON-VILLALOBOS***

A motion was made by Victor Perez seconded by Ruben Reyes to *approve item number twenty-two (22)*. Motion passed.

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

**23. SWEARING IN OF NEWLY APPOINTED COMMISSIONERS.**

During this time Mayor Avalos swore in Ms. Linda Hernandez and Roxanne Jurado. Mr. Gomez and Mr. Gonzalez did not join the meeting.

**16. DISCUSSION AND ACTION ON THE ALTERNATIVE ANALYSIS REPORT FOR NUEVO HUECO TANKS FOR REVIEW AND APPROVAL.**

***ADRIANA RODARTE***

A motion was made by Ralph Duran seconded by Ruben Reyes to *approve*.

Presentatin made by Dannenbaum, Jose Reyes, Carlos Peralez and Kim Johnson

A motion was made by Ralph Duran seconded by Victor Perez to *move into Executive Session to consult with counsel for item sixteen (16), seventeen (17) and twenty-eight (28)*. Motion passed.

Cesar Nevarez joined the meeting at 6:48 pm

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

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:48 PM**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:44 PM**

**16. DISCUSSION AND ACTION ON THE ALTERNATIVE ANALYSIS REPORT FOR NUEVO HUECO TANKS FOR REVIEW AND APPROVAL.**

***ADRIANA RODARTE***

An amended motion was made by Ralph Duran seconded by Cesar Nevarez to *approve Alternative A*. Motion passed.

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

Nay:

Absent:

**17. *DISCUSSION AND ACTION ON COUNCIL'S REQUEST TO BLOCK ACCESS AND DEAD END IN FRONT OF 735 ARTEMEDIANO.***

***ADRIANA RODARTE***

A motion was made by Victor Perez seconded by Ralph Duran to *direct city manager to conduct survey of street in question..* Motion passed.

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

Nay:

Absent:

**28. *DISCUSSION AND ACTION REGARDING APPLICATION OF EL PASO ELECTRIC COMPANY FOR ADVANCED METERING SYSTEM (AMS) DEPLOYMENT PLAN, AMS SURCHARGE AND NON-STANDARD METERING SERVICE FEES; PUCT DOCKET NO. 52040; SOAH DOCKET NO. 473-21-2607 [551.071].***

***JAMES A. MARTINEZ***

A motion was made by Victor Perez seconded by Ralph Duran to *grant authority request by city attorney.* Motion passed.

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

Nay:

Absent:

**PRESENTATIONS**

**5. *WORKSHOP AND DISCUSSION AND ACTION ON FY 2021-2022 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2021-2022.***

***ADRIANA RODARTE***

Presentation made by Adriana Rodarte, City Manager and Charles Casiano, Finance Director.

**6. *PRESENTATION BY CITY MANAGER, REGARDING JUNE 2021 MONTHLY REPORT.***

***ADRIANA RODARTE***

Presentation made by Adriana Rodarte.



**7. PRESENTATION BY ANDRES GOMEZ REGARDING MURALS.**

***ADRIANA RODARTE***

Presentation made by Andres Gomez.

**CONSENT AGENDA**

**8. EXCUSE ABSENT COUNCIL MEMBERS.**

***OLIVIA NAVARRO***

**9. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REZONING OF LOT 15, MISSION #1, BLOCK 11 LOCATED AT 551 ZEBU ROAD FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A CONDITION OF LIMITING THE DENSITY TO A DUPLEX UNIT.**

***ADRIANA RODARTE***

**10. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REZONING OF TRACT 5D, SOCORRO GRANT, BLOCK 27 LOCATED AT 11683 SOCORRO ROAD FROM C-1 (LIGHT COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

***ADRIANA RODARTE***

**11. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR THE PROPOSED REZONING OF TRACT 13A1E, SOCORRO GRANT, BLOCK 8 FROM C-2 (GENERAL COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

***ADRIANA RODARTE***

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

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

Nay:

Absent:

**REGULAR AGENDA**

**ORDINANCES/PUBLIC HEARINGS**

**12. Public Hearing** regarding an ordinance amending Chapter 6, Article I "IN GENERAL", to add a new article: Article VI (Permits), and amending Chapter 46 (Zoning), Article I – Definitions, Article II – Administration and enforcement, Division 3 (Building Permits), and Article V (Supplemental regulations for all districts) to provide for additional guidance and clarification on requirements for building permits, their related fees, and to provide additional definitions and fencing requirements for swimming pools.

***Adriana Rodarte***

**Public Hearing opened at 8:53 pm**

Miriam Cruz spoke during Public Hearing

**Public Hearing closed at 8:57**

- 13. *Second Reading and Adoption*** of an ordinance amending Chapter 6, Article I "IN GENERAL", to add a new article: Article VI (Permits), and amending Chapter 46 (Zoning), Article I – Definitions, Article II – Administration and enforcement, Division 3 (Building Permits), and Article V (Supplemental regulations for all districts) to provide for additional guidance and clarification on requirements for building permits, their related fees, and to provide additional definitions and fencing requirements for swimming pools. ***Adriana Rodarte***

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

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

Nay:

Absent:

**HUMAN RESOURCE DEPARTMENT**

- 14. *DISCUSSION AND ACTION ON APPROVING THE JOB DESCRIPTION FOR GRANTS ACCOUNTING SPECIALIST.*** ***CAROL CANDELARIA***

A motion was made by Victor Perez seconded by Ralph Duran to *approve with a preference of an associates degree and excel certification*. Motion passed.

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

Nay:

Absent:

**PLANNING AND ZONING DEPARTMENT**

- 15. *DISCUSSION AN ACTION ON THE PROPOSED CONDITIONAL USE PERMIT FOR A TIRE SHOP ON LOT 8, POOLE SUBDIVISION, BLOCK 2 LOCATED AT 10881 ALAMEDA AVENUE.*** ***ADRIANA RODARTE***

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *approve with stipulation by Planning and Zoning Commission limiting the use to a tire shop*. Motion passed.

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

Nay:

Absent:

**CITY MANAGER**

**18. DISCUSSION AND ACTION TO APPROVE RESOLUTION 645 ESTABLISHING FEES AND CHARGES FOR THE BUSINESSES APPLYING FOR THE AMPLIFIED SOUND PERMIT AS SET FORTH IN THE FEE SCHEDULE OF SOCORRO. ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Ralph Duran *to approve item number eighteen (18)*. Motion passed.

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

**MAYOR AND COUNCIL – REGULAR AGENDA**

**24. DISCUSSION AND ACTION TO CONSIDER ADOPTION OF A WRITTEN CHARGE STATING THE BASIS FOR REMOVAL OF BOARD OF ADJUSTMENT COMMISSIONER, EUGENE TRUJILLO AND DIRECT CITY ATTORNEY TO PREPARE THE WRITTEN CHARGE. MAYOR IVY AVALOS**

A motion was made by Yvonne Colon-Villalobos seconded by Ruben Reyes *to approve item number twenty-four (24)*. Motion passed.

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

**25. 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**

**26. 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**

**27. *DISCUSSION AND ACTION* REGARDING PENDING LITIGATION AND  
RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**

***ADRIANA RODARTE***

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *delete items twenty-five (25), twenty-six (26) and twenty-seven (27)*. Motion passed.

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

Nay:

Absent:

**25. *ADJOURN***

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**Ivy Avalos, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

## 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: July 7, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

### **SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for June 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 June 2021

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	Abila Inc.	PO99910-TECH SVCS-CUSTOM IMPORT SET UP TO eCIVIS GRANT MGMT	05520	Service Contracts	2,700.00	Grants and Special Projects	CARES ACT FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	391.20	City Manager	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	0.00	Grants and Special Projects	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	129.54	Human Resources	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	339.42	Planning and Zoning	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	2,185.62	Police Department	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	571.08	Public Works	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	438.42	Mayor and City Council	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: JUNE 2021	02005	AFLAC Sup Ins. Withheld (Emp)	80.28	Mayor and City Council	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	391.20	City Manager	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	0.00	Grants and Special Projects	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	129.54	Human Resources	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	339.42	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	2,185.62	Police Department	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	637.92	Public Works	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	438.42	Mayor and City Council	GENERAL FUND
6/1/2021	AFLAC	AFLAC E4810 Billing Period: MAY 2021	02005	AFLAC Sup Ins. Withheld (Emp)	80.28	Mayor and City Council	GENERAL FUND
6/3/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/29/2021	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
6/17/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 06/12/2021	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
6/30/2021	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 06/26/2021	02608	Local 59-AFL-CIO	85.00	Public Works	GENERAL FUND
6/11/2021	Allied Paving Co. of El Paso	Street Maintenance	05312	Street Maintenance	22,645.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/7/2021	APACHE BARRICADE & SIGNS	PO99903-ARROWBOARD/TMA RENTAL-ALAMEDA/MELTON	05312	Street Maintenance	500.00	Public Works	GENERAL FUND
6/15/2021	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-PAVING MONTEVIDEO DR	05312	Street Maintenance	1,000.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/17/2021	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-PAVING MONTEVIDEO DR	05312	Street Maintenance	500.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/28/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/24-28/2021	05520	Service Contracts	2,255.00	Planning and Zoning	GENERAL FUND
6/4/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/1-4/2021	05520	Service Contracts	1,562.00	Planning and Zoning	GENERAL FUND
6/10/2021	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/7-10-2021	05520	Service Contracts	1,848.00	Planning and Zoning	GENERAL FUND
6/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2021	05314	Telephone	182.02	City Manager	GENERAL FUND
6/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2021	05314	Telephone	2,038.89	Police Department	GENERAL FUND
6/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2021	05314	Telephone	200.95	Municipal Court	GENERAL FUND
6/7/2021	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2021	05314	Telephone	234.44	Planning and Zoning	GENERAL FUND
6/14/2021	AT&T Mobility	PD WIRELESS SVC-5/15-6/14/2021	05314	Telephone	91.60	Police Department	GENERAL FUND
6/11/2021	B & G Drilling & Pump Co.	invoice # 482818	05317	Park Maintenance	7,416.00	Public Works	GENERAL FUND
6/12/2021	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS-DISPATCHER PAOLA GALLEGOS	05213	Uniforms	205.95	Police Department	GENERAL FUND
6/26/2021	Bazaar Uniforms & Mens Store	PO99905-PANTS/POLOS FOR CADETES	05213	Uniforms	780.84	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	6,104.85	City Manager	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	3,308.10	Finance Department	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	44,130.01	Police Department	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	17,300.00	Public Works	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	5,782.08	Planning and Zoning	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	3,243.20	Recreation Centers	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
6/1/2021	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUNE 2021	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
6/1/2021	Brunson Pump Service	PO99903-PORTABLE RENTAL JUNE 2021-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
6/1/2021	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUNE 2021	05520	Service Contracts	187.00	Public Works	GENERAL FUND
6/1/2021	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JUNE 2021	05520	Service Contracts	109.70	Public Works	GENERAL FUND
6/2/2021	Brunson Pump Service	PO99903-REG PORTABLE TOILET RENTAL-COUGAR PK-JUNE 2021	05520	Service Contracts	149.60	Public Works	GENERAL FUND
6/12/2021	Burnett Staffing	Temp Services	05520	Service Contracts	784.63	City Manager	GENERAL FUND
6/5/2021	Burnett Staffing	Temp Services	05520	Service Contracts	638.40	City Manager	GENERAL FUND
6/26/2021	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	189.00	City Manager	GENERAL FUND
6/26/2021	Burnett Staffing	Temp Services	05520	Service Contracts	807.87	City Manager	GENERAL FUND
6/26/2021	Burnett Staffing	Temp Services	05520	Service Contracts	2,294.25	Planning and Zoning	GENERAL FUND
6/19/2021	Burnett Staffing	Temp Services	05520	Service Contracts	638.40	City Manager	GENERAL FUND
6/19/2021	Burnett Staffing	Temp Services	05520	Service Contracts	2,394.00	Planning and Zoning	GENERAL FUND
6/21/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	35.00	City Manager	CARES ACT FUND
6/21/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	110.96	City Manager	CARES ACT FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/21/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	182.31	Public Works	GENERAL FUND
6/21/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	56.05	City Manager	GENERAL FUND
6/21/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	18.59	Public Works	GENERAL FUND
6/21/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	8.06	City Manager	CARES ACT FUND
6/28/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	410.40	City Manager	CARES ACT FUND
6/28/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	110.96	City Manager	CARES ACT FUND
6/7/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	35.00	City Manager	CARES ACT FUND
6/7/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	110.96	City Manager	CARES ACT FUND
6/14/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	158.37	Public Works	GENERAL FUND
6/14/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05213	Uniforms	58.55	City Manager	GENERAL FUND
6/14/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	18.59	Public Works	GENERAL FUND
6/14/2021	Cintas Corporation No. 2	PO99903/02-TOOLS & SUPPLIES,UNIFORM SVCS;PO99902-COVID ITEMS	05212	Tools and Supplies	8.06	City Manager	CARES ACT FUND
6/14/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	110.96	City Manager	CARES ACT FUND
6/14/2021	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	35.00	City Manager	CARES ACT FUND
6/14/2021	City Fence & Pipe Co.	Street Maintenance	05312	Street Maintenance	1,287.50	Public Works	GENERAL FUND
6/30/2021	CITY OF EL PASO	June 2021	05525	Health/Ambulance Contract	4,446.00	Health Department	GENERAL FUND
6/30/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/26/2021	02604	Cleat Dues	235.45	Police Department	GENERAL FUND
6/17/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/12/2021	02604	Cleat Dues	235.45	Police Department	GENERAL FUND
6/3/2021	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/29/2021	02604	Cleat Dues	235.45	Police Department	GENERAL FUND
6/1/2021	CMD Endeavors, Inc.	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	57,724.20	Capital Projects Fund	SPECIAL REVENUES FUND
6/1/2021	Code 4 Emergency Services LLC	Clinic Vaccination Expenses	05520	Service Contracts	9,674.14	non item	CARES ACT FUND
6/1/2021	Code 4 Emergency Services LLC	Clinic Vaccination Expenses	05520	Service Contracts	10,243.35	non item	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	Code 4 Emergency Services LLC	Vaccination Clinics	05520	Service Contracts	20,464.50	non item	CARES ACT FUND
6/10/2021	Code 4 Emergency Services LLC	Vaccination Clinics	05520	Service Contracts	18,154.00	non item	CARES ACT FUND
6/1/2021	CSA Design Group Inc	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	550.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Currey Adkins	PO99925-SECURITY/UPDATES FOR WEBSITE	05520	Service Contracts	500.00	Information Technology	GENERAL FUND
6/1/2021	Currey Adkins	PO99925-RACKSPACE MAY 2021	05520	Service Contracts	244.00	Information Technology	GENERAL FUND
6/30/2021	Currey Adkins	PO99925-RACKSPACE JUNE 2021	05520	Service Contracts	244.00	Information Technology	GENERAL FUND
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	106,765.04	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	120,836.18	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	7,023.45	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	11,070.79	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	23,027.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	7,856.59	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	16,358.32	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	28,060.66	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	18,931.65	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	17,044.38	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	15,437.43	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	8,877.59	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	24,262.27	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	25,634.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	113,066.10	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	160,871.86	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/18/2021	David's Apparel Inc	PO99913-POLO SHIRTS	05201	Office Expense and Supplies	188.00	Mayor and City Council	GENERAL FUND
6/1/2021	El Paso Central Appraisal	FY 2020/2021 4th Quarter	05513	Central Appraisal Fees	27,913.09	Finance Department	GENERAL FUND
6/16/2021	El Paso County Water	Service Contract	05520	Service Contracts	3,000.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/16/2021	El Paso County Water	Service Contract	05520	Service Contracts	3,000.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/16/2021	El Paso County Water	Service Contract	05520	Service Contracts	3,000.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/30/2021	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd June 2021	05311	Building & Property Maintenanc	87.50	Public Works	GENERAL FUND
6/1/2021	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUNE 2021	05311	Building & Property Maintenanc	52.50	Public Works	GENERAL FUND
6/11/2021	El Paso Electric Company	Electric Services JUNE 2021	05313	Utilities	115.48	Public Works	GENERAL FUND
6/11/2021	El Paso Electric Company	Electric Services JUNE 2021	05313	Utilities	18,603.81	Public Works	GENERAL FUND
6/11/2021	El Paso Electric Company	Electric Services JUNE 2021	05313	Utilities	2,883.15	Police Department	GENERAL FUND
6/11/2021	El Paso Electric Company	Electric Services JUNE 2021	05313	Utilities	459.68	Fire and Ambulance	GENERAL FUND
6/1/2021	El Paso Times, Inc.	PO99914-PUBLIC NOTICE AD	05511	Advertising/Drug Testing	249.24	City Clerk	GENERAL FUND
6/20/2021	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	441.81	Planning and Zoning	GENERAL FUND
6/30/2021	Elite Medical Transport	Service Contract	05525	Health/Ambulance Contract	27,500.00	Fire and Ambulance	GENERAL FUND
6/2/2021	EZ Printing	PO99905-BUSINESS CARDS-OFC DOMINGUEZ	05201	Office Expense and Supplies	37.00	Police Department	GENERAL FUND
6/9/2021	EZ Printing	PO99906-PRINTING SVCS-LOGO ON ENVELOPES	05201	Office Expense and Supplies	450.00	Municipal Court	GENERAL FUND
6/30/2021	Fusion Cloud Services, LLC	LD Telephone svc - JUNE 2021	05314	Telephone	91.59	Police Department	GENERAL FUND
6/30/2021	Fusion Cloud Services, LLC	LD Telephone svc - JUNE 2021	05314	Telephone	31.43	City Manager	GENERAL FUND
6/1/2021	Garry L. Feldman, PH.D.	PO99912-PSYCHOTHERAPY	05526	Human Resources	2,000.00	Human Resources	GENERAL FUND
6/3/2021	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	1,250.00	Human Resources	GENERAL FUND
6/1/2021	Interlease	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JUN21	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2021	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JUN21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2021	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JUN21	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2021	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
6/1/2021	Interlease	PO99903-CONTRACT BASE RATE CHARGE JUNE 2021	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	JAR CONCRETE, INC	SIDEWALK CONSTRUCTION	05807	SIDEWALK CONSTRUCTION	177,591.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Jobe Materials, L.P.	Modular Building	07502	Building and Facilities	6,737.41	Police Department	CARES ACT FUND
6/11/2021	Jobe Materials, L.P.	PO99903-3.94 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	244.28	Public Works	GENERAL FUND
6/10/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	23,173.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/7/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	36,873.35	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/3/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	79,117.03	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/4/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	20,715.81	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/8/2021	Jobe Materials, L.P.	PO99918-102.75 GL EMULSION OIL-PAVING BEJAR DR	05312	Street Maintenance	616.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/8/2021	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	248.62	Public Works	GENERAL FUND
6/9/2021	Jobe Materials, L.P.	PO99903-4.19 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	259.78	Public Works	GENERAL FUND
6/15/2021	Jobe Materials, L.P.	PO99903-3.16 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	195.92	Public Works	GENERAL FUND
6/17/2021	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	26,847.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/16/2021	Jobe Materials, L.P.	PO99918-117.08 GL EMULSION OIL-PAVING MONTEVIDEO DR	05312	Street Maintenance	702.48	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/22/2021	Jobe Materials, L.P.	PO99903-4.16 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	269.15	Public Works	GENERAL FUND
6/23/2021	Jobe Materials, L.P.	PO99903-4.12 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	255.44	Public Works	GENERAL FUND
6/25/2021	Jobe Materials, L.P.	PO99903-148.15 GL EMULSION OIL-POTHOLES	05312	Street Maintenance	888.90	Public Works	GENERAL FUND
6/21/2021	Julio Cesar Huerta	PO99905-TOWING SVC-'11 NISSAN ALTIMA	05520	Service Contracts	150.00	Police Department	GENERAL FUND
6/14/2021	Julio Cesar Huerta	PO99905-TOWING SVC-'13 VOLKSWAGON	05520	Service Contracts	150.00	Police Department	GENERAL FUND
6/1/2021	Julio Cesar Huerta	PO99905-TOWING SVC-'18 FORD FOCUS SE	05520	Service Contracts	150.00	Police Department	GENERAL FUND
6/29/2021	Kaufman's West, LLC	PO99905-DEPARTMENT BADGE/SHOULDER PATCHES	05213	Uniforms	762.00	Police Department	GENERAL FUND
6/30/2021	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenan	120.00	City Manager	GENERAL FUND
6/10/2021	Lorenza Elias	PO99905-REIMB-SNACKS FOR CRIMINAL VICTIMS	05201	Office Expense and Supplies	132.87	Police Department	GENERAL FUND
6/10/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/10/2021	05313	Utilities	435.77	Recreation Centers	GENERAL FUND
6/10/2021	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/10/2021	05311	Building & Property Maintenan	17.35	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/10/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/10/2021	05313	Utilities	65.97	Public Works	GENERAL FUND
6/10/2021	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/10/2021	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
6/14/2021	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 5/14-6/14/2021	05313	Utilities	62.34	Police Department	GENERAL FUND
6/14/2021	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 5/14-6/14/2021	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
6/11/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/13-6/11/2021	05313	Utilities	59.12	Police Department	GENERAL FUND
6/11/2021	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 5/13-6/11/2021	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
6/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/9/2021	05313	Utilities	919.65	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/9/2021	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water svc-700 Delhi Dr- 5/11-6/9/2021	05313	Utilities	35.64	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water svc-11549 Wayne Carreon St-5/11-6/9/2021	05313	Utilities	219.88	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water svc-11471 Park Ln - 5/11-6/9/2021	05313	Utilities	130.29	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 5/11-6/9/21	05313	Utilities	7,646.47	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water Svcs-240 Moon Rd-5/11-6/9/2021	05313	Utilities	156.20	Police Department	GENERAL FUND
6/9/2021	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/11-6/9/2021	05313	Utilities	133.48	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/11-6/9/2021	05313	Utilities	141.93	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-5/11-6/9/2021	05313	Utilities	76.98	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2021	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
6/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2021	05313	Utilities	76.38	City Manager	GENERAL FUND
6/9/2021	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2021	05520	Service Contracts	800.00	Planning and Zoning	GENERAL FUND
6/9/2021	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 5/11-6/9/2021	05313	Utilities	29.25	Public Works	GENERAL FUND
6/9/2021	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 5/11-6/9/2021	05313	Utilities	29.25	Public Works	GENERAL FUND
6/2/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 5/4-6/2/2021	05311	Building & Property Maintenanc	75.35	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/2/2021	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 5/4-6/2/2021	05313	Utilities	139.97	Fire and Ambulance	GENERAL FUND
6/30/2021	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUNE 2021	05313	Utilities	29.25	City Manager	GENERAL FUND
6/30/2021	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK JUNE 2021	05313	Utilities	30.36	Public Works	GENERAL FUND
6/16/2021	Lower Valley Water District	Water svc- 851 Rio Vista-5/18-6/16/2021	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
6/16/2021	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/16/2021	05313	Utilities	70.52	Recreation Centers	GENERAL FUND
6/16/2021	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/16/2021	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
6/25/2021	MAS Modern Marketing	PO99903-DRUG TEST POUCHES	05212	Tools and Supplies	526.02	Police Department	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	132.13	City Manager	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	69.13	Human Resources	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	22.00	Mayor and City Council	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	97.29	Municipal Court	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	643.52	Police Department	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	252.42	Planning and Zoning	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	305.91	Public Works	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	59.81	Recreation Centers	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
6/1/2021	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2021	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
6/30/2021	Monique Velarde	CONTRACT SERVICES-JUDGE MONIQU	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-CC	05411	Legal Fees	861.43	City Clerk	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-CM	05411	Legal Fees	1,281.11	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-CVS	05411	Legal Fees	3,622.43	Human Resources	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-FNC	05411	Legal Fees	8,857.29	Finance Department	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-HR	05411	Legal Fees	1,126.49	Human Resources	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-MC	05411	Legal Fees	5,431.87	Municipal Court	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-MCC	05411	Legal Fees	7,739.64	City Manager	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-PD	05411	Legal Fees	574.29	Police Department	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-PW	05411	Legal Fees	6,884.34	Public Works	GENERAL FUND
6/30/2021	Mounce, Green, Myers, Safi &	LEGAL FEES JUNE 2021-PZ	05411	Legal Fees	5,036.07	Planning and Zoning	GENERAL FUND
6/30/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/26/2021	02602	Deferred Compensation Withheld	5,480.83		GENERAL FUND
6/30/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/26/2021	02620	Deferred Compensation Payable	4,975.03		GENERAL FUND
6/17/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/12/2021	02602	Deferred Compensation Withheld	5,551.46		GENERAL FUND
6/17/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 06/12/2021	02620	Deferred Compensation Payable	4,985.55		GENERAL FUND
6/3/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/29/2021	02602	Deferred Compensation Withheld	5,739.18		GENERAL FUND
6/3/2021	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 05/29/2021	02620	Deferred Compensation Payable	5,149.30		GENERAL FUND
6/1/2021	NEXTRAQ, LLC	Equipment Purchases	05810	Property and Equipment	1,599.90	City Manager	GENERAL FUND
6/15/2021	Novedades Mimis	PO99905-PATCHES ALTERATIONS-OFC J. ALMANZA	05213	Uniforms	12.00	Police Department	GENERAL FUND
6/15/2021	Novedades Mimis	PO99905-PATCHES ALTERATIONS-DET I.RODRIGUEZ	05213	Uniforms	12.00	Police Department	GENERAL FUND
6/11/2021	Office Depot	PO99905-DESK CALENDAR	05201	Office Expense and Supplies	11.99	Police Department	GENERAL FUND
6/11/2021	Office Depot	PO99905-ENVELOPES,FOLDERS,LAMINATING TAPE,CANDY,PREINK STAMP	05201	Office Expense and Supplies	133.69	Police Department	GENERAL FUND
6/30/2021	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2021	02613	OMNI Collections	2,822.76	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2021	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2021	04507	Muni. Court Judgements/Fines		Municipal Court	GENERAL FUND
6/4/2021	PASO DEL NORTE SURVEYING, INC.	PO99918-UPDATED SURVEY, TOPOGRAPHIC SURVEY	05520	Service Contracts	1,350.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2021	Petty Cash	PO99904-AIR FILTER FOR VINEYARD	05311	Building & Property Maintenan	4.40	Fire and Ambulance	GENERAL FUND
6/1/2021	Pitney Bowes	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-5/12-8/11/2021	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
6/22/2021	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	48.44	Public Works	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	437.49	City Manager	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	92.40	Mayor and City Council	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	207.90	Municipal Court	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	2,058.29	Police Department	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	277.20	Planning and Zoning	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	664.69	Public Works	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	151.87	Recreation Centers	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	59.47	Grants and Special Projects	GENERAL FUND
6/1/2021	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2021	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
6/2/2021	Purchase Power	PO99907-POSTAGE METER REFILL-PZ	05211	Postage	462.01	Planning and Zoning	GENERAL FUND
6/1/2021	Safe Life Defense	Equipment Purchases	05810	Property and Equipment	11,151.00	Police Department	GENERAL FUND
6/30/2021	SBNG, PC	PO99915-ASSIST W/LOAN REFINANCING ENTRIES	05512	Audit Fees	335.50	Finance Department	GENERAL FUND
6/25/2021	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	10,243.57	Public Works	GENERAL FUND
6/1/2021	Simtek Modular, LLC	Equipment Purchases	05810	Property and Equipment	14,611.30	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/29/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
6/30/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/26/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
6/17/2021	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/12/2021	02597	Socorro Police Officers Assoc.	30.00	Police Department	GENERAL FUND
6/24/2021	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'17 CHEVY TRAVERSE	05520	Service Contracts	149.50	Police Department	GENERAL FUND
6/15/2021	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-MAY/JUN 2021	05201	Office Expense and Supplies	116.29	Planning and Zoning	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-MAY/JUN 2021	05520	Service Contracts	34.88	Recreation Centers	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAY/JUN 2021	05520	Service Contracts	48.91	Recreation Centers	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	72.35	City Manager	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUN 2021	05201	Office Expense and Supplies	347.52	Police Department	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN 2021	05201	Office Expense and Supplies	164.25	Public Works	GENERAL FUND
6/13/2021	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN 2021	05201	Office Expense and Supplies	45.37	Municipal Court	GENERAL FUND
6/30/2021	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	64,810.02	Municipal Court	GENERAL FUND
6/1/2021	Stericycle, Inc.	PO99905-MEDICAL WASTE SVCS-PD	05520	Service Contracts	208.68	Police Department	GENERAL FUND
6/1/2021	Sun City Records	Service Contract	05520	Service Contracts	68.25	City Manager	GENERAL FUND
6/1/2021	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-JUN 2021	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/1/2021	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JUN 2021	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
6/1/2021	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUN 2021	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
6/10/2021	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-3/11-6/10/2021	05523	Equipment Rental/Lease	282.36	Recreation Centers	GENERAL FUND
6/30/2021	Superior Copy Machines	PO99906-OVERAGE RATE-SC6280, E154MA11444 4/1-6/30/2021	05523	Equipment Rental/Lease	1,085.23	Planning and Zoning	GENERAL FUND
6/30/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUNE 2021	05523	Equipment Rental/Lease	30.42	Police Department	GENERAL FUND
6/30/2021	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JUN 2021	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
6/30/2021	Superior Copy Machines	PO99905-BASE RATE PD POONA-V9825400472-MAY/JUNE 2021	05523	Equipment Rental/Lease	376.00	Police Department	GENERAL FUND
6/30/2021	Superior Copy Machines	PO99905-OVERAGE RATE PD POONA-V9825400472-MAY/JUNE 2021	05523	Equipment Rental/Lease	15.19	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/16/2021	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-5/17-6/16/2021	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/16/2021	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-5/17-6/16/21	05523	Equipment Rental/Lease	5.40	Police Department	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	67.97	City Manager	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	33.32	Municipal Court	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	337.13	Police Department	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	143.63	Public Works	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	46.82	Planning and Zoning	GENERAL FUND
6/1/2021	Superior Vision of Texas	VISION COVERAGE 03401001-JUNE 2021	05118	Vision Insurance Expense	29.71	Recreation Centers	GENERAL FUND
6/21/2021	Texas Gas Service	GAS SVC 317 VINEYARD 5/20-6/21/2021	05313	Utilities	59.29	Fire and Ambulance	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 5/21-6/23/2021	05313	Utilities	158.69	Police Department	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 5/21-6/23/2021	05313	Utilities	158.69	Public Works	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 5/24-6/23/2021	05313	Utilities	168.28	Police Department	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 5/21-6/23/2021	05313	Utilities	158.69	Public Works	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 5/24-6/23/2021	05313	Utilities	163.74	Recreation Centers	GENERAL FUND
6/23/2021	Texas Gas Service	GAS SVC 104 HORIZON 5/24-6/23/2021	05313	Utilities	163.23	City Manager	GENERAL FUND
6/3/2021	TEXAS MUNICIPAL LEAGUE	PO99902-TML MEMBERSHIP FEES	05516	Dues/Subscriptions	4,477.00	City Manager	GENERAL FUND
6/15/2021	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
6/30/2021	Tigua Facility Services, Inc.	June 2021	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
6/5/2021	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUNE 2021	05313	Utilities	106.76	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/7/2021	Time Warner Cable	Internet svc-670 POONA PD-6/7-7/6/2021	05313	Utilities	221.10	Police Department	GENERAL FUND
6/1/2021	Time Warner Cable	Cable svc-670 POONA PD-5/30-6/29/2021	05313	Utilities	102.02	Police Department	GENERAL FUND
6/30/2021	TreanorHL, Inc.	GRANT MATCH RVCC Capital	05520	Service Contracts	1,314.98	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/30/2021	TreanorHL, Inc.	GRANT MATCH RVCC Capital	05520	Service Contracts	438.33	Capital Projects Fund	CAPITAL PROJECTS-14 CO
6/30/2021	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA JUNE 2021	05520	Service Contracts	2,640.00	Planning and Zoning	GENERAL FUND
6/1/2021	TruePoint Solutions, LLC	PO99907-BUSINESS CONSULTING-ACCELA APR 2021	05520	Service Contracts	2,557.50	Planning and Zoning	GENERAL FUND
6/1/2021	U.S. Bank	ADMIN FEES-6/1/21-5/31/22-SOCORRO TX GO REF 2016	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
6/1/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.97	Police Department	GENERAL FUND
6/1/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	43.96	Police Department	GENERAL FUND
6/8/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.97	Police Department	GENERAL FUND
6/8/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	55.46	Police Department	GENERAL FUND
6/29/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	55.46	Police Department	GENERAL FUND
6/29/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.97	Police Department	GENERAL FUND
6/15/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.97	Police Department	GENERAL FUND
6/15/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	55.46	Police Department	GENERAL FUND
6/22/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	55.46	Police Department	GENERAL FUND
6/22/2021	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	34.97	Police Department	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	191.61	City Manager	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	325.35	Public Works	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	1,111.34	Police Department	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	469.44	Planning and Zoning	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	40.25	Human Resources	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	318.56	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	40.25	City Clerk	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	48.30	Finance Department	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	439.50	Recreation Centers	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	40.25	Grants and Special Projects	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	70.50	Municipal Court	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	46.58	Information Technology	GENERAL FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/2021	05314	Telephone	190.09	Recreation Centers	SPECIAL REVENUES FUND
6/30/2021	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE-DET I.RODRIGUEZ-PD	05201	Office Expense and Supplies	71.46	Police Department	GENERAL FUND
6/30/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/29/2021	Watson Pest Control	PO99902-DISINFECTING-PD/JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/29/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/23/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/25/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/25/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	324.00	City Manager	CARES ACT FUND
6/25/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/25/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
6/25/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
6/28/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/24/2021	Watson Pest Control	PO99903-MONTHLY PEST CONTROL-JUNE 2021	05520	Service Contracts	50.00	Public Works	GENERAL FUND
6/24/2021	Watson Pest Control	PO99902-DISINFECTING-PD/DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/24/2021	Watson Pest Control	PO99902-DISINFECTING-PD/JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/24/2021	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/24/2021	Watson Pest Control	PO99906-MONTHLY PEST CONTROL-JUNE 2021	05311	Building & Property Maintenanc	75.00	Municipal Court	GENERAL FUND
6/22/2021	Watson Pest Control	PO99902-DISINFECTING-PD/JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/22/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/24/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL POONA-JUNE 2021	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/24/2021	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON/JAIL CELLS-JUNE 2021	05520	Service Contracts	100.00	Police Department	GENERAL FUND
6/15/2021	Watson Pest Control	PO99902-DISINFECTING-PD, JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/15/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/21/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/17/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/17/2021	Watson Pest Control	PO99902-DISINFECTING-PD/JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	324.00	City Manager	CARES ACT FUND
6/18/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
6/7/2021	Watson Pest Control	PO99902-DISINFECTING-PW COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/8/2021	Watson Pest Control	PO99902-DISINFECTING-PD,JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/8/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/10/2021	Watson Pest Control	PO99906-MONTHLY PEST CONTROL-MAY 2021	05311	Building & Property Maintenanc	75.00	Municipal Court	GENERAL FUND
6/4/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	324.00	City Manager	CARES ACT FUND
6/4/2021	Watson Pest Control	PO99902-DISINFECTING-PZ, COURT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/4/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/4/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/4/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
6/3/2021	Watson Pest Control	PO99902-DISINFECTING-PD COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/3/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/9/2021	Watson Pest Control	PO99902-DISINFECTING-PW COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/11/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/11/2021	Watson Pest Control	PO99902-DISINFECTING-CM DEPT COVID19	05311	Building & Property Maintenanc	324.00	City Manager	CARES ACT FUND
6/11/2021	Watson Pest Control	PO99902-DISINFECTING-PZ/COURT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
6/11/2021	Watson Pest Control	PO99902-DISINFECTING-RVCC COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/11/2021	Watson Pest Control	PO99902-DISINFECTING-CACC COVID19	05311	Building & Property Maintenanc	325.00	City Manager	CARES ACT FUND
6/10/2021	Watson Pest Control	PO99902-DISINFECTING-PD,JAIL CELLS COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/10/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/14/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/1/2021	Watson Pest Control	PO99902-DISINFECTING-PD DISPATCH COVID19	05311	Building & Property Maintenanc	150.00	City Manager	CARES ACT FUND
6/1/2021	Watson Pest Control	PO99902-DISINFECTING-PD COVID19	05311	Building & Property Maintenanc	525.00	City Manager	CARES ACT FUND
6/2/2021	Watson Pest Control	PO99902-DISINFECTING-PW DEPT COVID19	05311	Building & Property Maintenanc	275.00	City Manager	CARES ACT FUND
6/2/2021	Wells Fargo Visa Card	PO99905-STEERING STABILIZER-PD WAGNERs UNIT	05612	Vehicle Repair & Maintenance	46.99	Police Department	GENERAL FUND
6/2/2021	Wells Fargo Visa Card	PO99916-DUAL MONITOR STAND RISERS	05201	Office Expense and Supplies	102.49	Recreation Centers	GENERAL FUND
6/2/2021	Wells Fargo Visa Card	PO99907-WORK BOOTS-INSPECTOR RUDY SERAFIN	05213	Uniforms	269.99	Planning and Zoning	GENERAL FUND
6/2/2021	Wells Fargo Visa Card	PO99916-COOKIE CUTTERS-SOCIAL MEDIA CONTENT	05521	Support Activities	14.99	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	Wells Fargo Visa Card	PO99916-MULTIFOLD TOWELS,FABULOSO,PADLOCK,DAWN,SPRAY MOP SYS	05201	Office Expense and Supplies	344.71	Recreation Centers	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99916-TRASH BAGS	05201	Office Expense and Supplies	49.99	Recreation Centers	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99916-WINDOW CLEANING FOR CACC	05311	Building & Property Maintenan	250.00	Recreation Centers	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99903-FLOOR CHISEL, WRECKING BAR	05212	Tools and Supplies	29.94	Public Works	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99903-MAINTENANCE/LABOR-STIHL WEED TRIMMER	05613	Equipment Repair & Maintenance	164.99	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99915-INK CARTRIDGES,STICKY FLAGS/NOTES,ADDRESS LABELS	05201	Office Expense and Supplies	172.20	Finance Department	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCIAL MEDIA CONTENT SUPPLIES	05521	Support Activities	23.36	Recreation Centers	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99916-FOOD FOR PPW EMPLOYEES-PPW APPRECIATION WEEK	05521	Support Activities	335.52	Recreation Centers	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIRS-PD CHIEFs UNIT	05612	Vehicle Repair & Maintenance	18.54	Police Department	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99912-DIVIDERS	05201	Office Expense and Supplies	10.68	Human Resources	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-PVC ITEMS,VALVES,PRIMER-BULLDOG PARK MAINT	05317	Park Maintenance	309.26	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-PVC ITEMS,VALVES,PRIMER-BULLDOG PARK MAINT	01100	Accounts Receivable	0.82	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-ORANGE MARKING PAINT	05312	Street Maintenance	20.97	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-ORANGE MARKING PAINT	01100	Accounts Receivable	1.73	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-CREDIT-ORANGE MARKING PAINT	05312	Street Maintenance		Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-CREDIT-ORANGE MARKING PAINT	01100	Accounts Receivable		Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-ORANGE MARKING PAINT	05312	Street Maintenance	20.97	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-CHAINS FOR LOW BOY TRAILER	05212	Tools and Supplies	129.98	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99925-HDMI CALBE,WIRELESS MOUSE	05613	Equipment Repair & Maintenance	89.97	Information Technology	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99905-CREDIT-NAT'L TACTICAL OFFICERS ASSOC TRNG-LT C.REY	05527	Seminars/Training/Workshops		Police Department	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL-RVCC	05520	Service Contracts	62.50	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2021	Wells Fargo Visa Card	PO99902-CREDIT-DISPUTE UBER EATS	01100	Accounts Receivable		City Manager	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99902-CAR RNTL-TML REGION 4 MEETING 04/30/2021 ANDREWS TX	05711	Travel Lodg Airf Mil	95.20	City Manager	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99902-FUEL-TML REGION 4 MEETING 04/30/2021 ANDREWS TX	05711	Travel Lodg Airf Mil	23.98	City Manager	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99905-NAME TAGS, SEW ON PATCHES FOR UNIFORMS	05213	Uniforms	144.00	Police Department	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99916-CUPS W/LIDS	05201	Office Expense and Supplies	98.91	Recreation Centers	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99916-LG 35" VA HDR QHD ULTRAWIDE CURVED COMPUTER MONITOR	05201	Office Expense and Supplies	479.99	Recreation Centers	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99910-SPIRAL NOTEBOOKS	05201	Office Expense and Supplies	18.99	Grants and Special Projects	GENERAL FUND
6/1/2021	Wells Fargo Visa Card	PO99910-SPIRAL NOTEBOOK	05201	Office Expense and Supplies	15.99	Grants and Special Projects	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL SVCS RVCC	05520	Service Contracts	62.50	Recreation Centers	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99903-WINDSHIELD WASHER FLUID-PW FLEET	05612	Vehicle Repair & Maintenance	30.90	Public Works	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PW BACKHOE 420F CAT	05613	Equipment Repair & Maintenance	35.62	Public Works	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99903-PAINT ROLLER FRAME,PAINT ROLLERS	05212	Tools and Supplies	27.44	Public Works	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99903-BATTERIES-BULLDOG SPLASH PARK	05317	Park Maintenance	5.32	Public Works	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99903-DIAPHRAGM ASSEMBLY-PW38 WATER TRK	05613	Equipment Repair & Maintenance	221.90	Public Works	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-BLOOD ALCOHOL COLLECTION KITS	05201	Office Expense and Supplies	78.08	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99903-BLACK TRASH BAGS FOR PARKS	05317	Park Maintenance	279.50	Public Works	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-BDU COAT,TACTICAL PANTS,WORK BOOTS-ERT TEAM	05213	Uniforms	186.82	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-MILITARY COAT-ERT TEAM	05213	Uniforms	26.84	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-RESTRICTED AREA SIGN-HEAD QUARTERS	05201	Office Expense and Supplies	45.72	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-CABLE TIES,GROUND REBAR STAKES-HEADQUARTERS	05201	Office Expense and Supplies	65.97	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99905-BATT INSULATIONS	05311	Building & Property Maintenanc	139.96	Police Department	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99907-TDLR HEATH PROFESSIONAL TRNG-CODE ENFORCER S.MORALES	05527	Seminars/Training/Workshops	50.00	Planning and Zoning	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/10/2021	Wells Fargo Visa Card	PO99903-FOOD FOR EMPLOYEES-PAVING BEJAR DR	05201	Office Expense and Supplies	110.00	Public Works	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99916-CUPS W/LID & STRAWS-RVCC ACTIVITY	05521	Support Activities	2.00	Recreation Centers	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99903-PVC COUPLING/BUSHING,HACKSAW/FILES,PLIERS,SPR Y PAINT	05317	Park Maintenance	66.30	Public Works	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99903-CERTIFIED AUTOMATED TRK SCALE WEIGHT TICKET-SWEEPER	05613	Equipment Repair & Maintenance	12.50	Public Works	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99903-VALVE ASSY-PW BACKHOE 420F CAT	05613	Equipment Repair & Maintenance	716.98	Public Works	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99925-SALES TAX CREDIT-DIR SUITE 365 SOFTWARE RENEWAL	01100	Accounts Receivable		Information Technology	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99925-VAN WASH-UNIT IT01	05612	Vehicle Repair & Maintenance	35.00	Information Technology	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99916-CREDIT-COS LARGE LOGO STICKER SAFETY SOLIDS	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99902-4 TIRES-CM MECHANIC SHOP SVC TRK	05612	Vehicle Repair & Maintenance	790.00	City Manager	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99905-REPAIR BROKEN ANTENNA CABLE-UNIT 1803	05613	Equipment Repair & Maintenance	220.00	Police Department	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99916-FLY BAIT	05201	Office Expense and Supplies	32.99	Recreation Centers	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99916-BINDERS	05201	Office Expense and Supplies	7.99	Recreation Centers	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99916-BINDER	05201	Office Expense and Supplies	13.71	Recreation Centers	GENERAL FUND
6/11/2021	Wells Fargo Visa Card	PO99916-GRILL PAN,DIVIDERS,ORGANIZER	05201	Office Expense and Supplies	88.32	Recreation Centers	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-WIPERS-PW07	05612	Vehicle Repair & Maintenance	29.58	Public Works	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR,TEMPERATURE MONITORING SYS REPAIR-PW14	05612	Vehicle Repair & Maintenance	20.14	Public Works	GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99905-OIL CHANGE-UNIT 2005	05612	Vehicle Repair & Maintenance	29.99	Police Department	GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99905-OIL CHANGE-UNIT 2005	01100	Accounts Receivable	1.56	Police Department	GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99903-FOOD ITEMS FOR EMPLOYEES-PAVING MELTON DR	05201	Office Expense and Supplies	91.65	Public Works	GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99916-DECALS-PDNIG	05521	Support Activities	20.80	Recreation Centers	SPECIAL REVENUES FUND
6/4/2021	Wells Fargo Visa Card	PO99916-DECALS-PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/4/2021	Wells Fargo Visa Card	PO99916-DECALS-PDNIG	01251	Inter-Fund Receivable	20.80		GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99902-SIGNS-LAST COVID19 CLINIC ANNOUNCEMENT	05201	Office Expense and Supplies	202.80	City Manager	CARES ACT FUND
6/4/2021	Wells Fargo Visa Card	PO99902-SIGNS-LAST COVID19 CLINIC ANNOUNCEMENT	01251	Inter-Fund Receivable			CARES ACT FUND
6/4/2021	Wells Fargo Visa Card	PO99902-SIGNS-LAST COVID19 CLINIC ANNOUNCEMENT	01251	Inter-Fund Receivable	202.80		GENERAL FUND
6/4/2021	Wells Fargo Visa Card	PO99906-OFFICE PENS	05201	Office Expense and Supplies	161.94	Municipal Court	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99916-CREDIT-FOOD FOR PPW EMPLOYEES-PPW APPRECIATION WEEK	05521	Support Activities		Recreation Centers	GENERAL FUND
6/3/2021	Wells Fargo Visa Card	PO99905-TACTICAL WATER REPELLANT PANTS-UNIFORM FOR K9 OFFICR	05213	Uniforms	47.98	Police Department	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	PO99905-CAPS-ERT TEAM	05213	Uniforms	53.94	Police Department	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	PO99905-BDU PANTS-ERT TEAM	05213	Uniforms	114.12	Police Department	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	52.07	City Manager	GENERAL FUND
6/5/2021	Wells Fargo Visa Card	PO99916-MONTHLY SECURITY SERVICES CACC	05520	Service Contracts	127.61	Recreation Centers	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	PO99916-SHAVED ICE SYRUP-MECHANIC APPRECIATION WEEK	05521	Support Activities	54.99	Recreation Centers	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	PO99906-MIXING BOWLS,POPCORN KIT,DECANTERS,FOOD PAN,CHAFERS-	05521	Support Activities	314.92	Municipal Court	GENERAL FUND
6/7/2021	Wells Fargo Visa Card	PO99907-'20 APPLE IPAD/KEYBOARD,PAPER HOLDER,MONITORS	05810	Property and Equipment	1,461.37	Planning and Zoning	GENERAL FUND
6/10/2021	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION-2022 SWEEPER ASSET ID #21-0044	05613	Equipment Repair & Maintenance	9.45	Public Works	GENERAL FUND
6/8/2021	Wells Fargo Visa Card	PO99903-HEX BOLT,LOCK NUT-PW PAVER	05613	Equipment Repair & Maintenance	11.57	Public Works	GENERAL FUND
6/8/2021	Wells Fargo Visa Card	PO99925-WEBCAMs-M.WORKMAN,J.FRANCO COMPUTERS	05613	Equipment Repair & Maintenance	99.98	Information Technology	GENERAL FUND
6/8/2021	Wells Fargo Visa Card	PO99902-8' STEP LADDER	05212	Tools and Supplies	139.00	City Manager	GENERAL FUND
6/8/2021	Wells Fargo Visa Card	PO99905-CASING,HINGES,NAILS,SCREWS,FLAT BRUSH,TRIM SEALANT	05311	Building & Property Maintenanc	153.34	Police Department	GENERAL FUND
6/9/2021	Wells Fargo Visa Card	PO99903-FREEZER CHEST-DEAD ANIMALS	05212	Tools and Supplies	649.00	Public Works	GENERAL FUND
6/9/2021	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION- 2021 TRAILER ASSET ID #21-0047	05613	Equipment Repair & Maintenance	14.45	Public Works	GENERAL FUND
6/9/2021	Wells Fargo Visa Card	PO99902-PARKING-EVENT W/CONGRESSWOMAN V.ESCOBAR 6/9/21 ELP	05711	Travel Lodg Airf Mil	19.50	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2021	Wells Fargo Visa Card	PO99905-TCOLE MANDATE TRNG-LT SMITH	05527	Seminars/Training/Workshops	110.00	Police Department	GENERAL FUND
6/9/2021	Wells Fargo Visa Card	PO99903-STEEL ROLLER,IGNTION SWITCH,RUBBER PLATE,GAS SPRING,	05613	Equipment Repair & Maintenance	1,651.13	Public Works	GENERAL FUND
6/9/2021	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PW CAT BACKHOE	05613	Equipment Repair & Maintenance	89.97	Public Works	GENERAL FUND
6/17/2021	Wells Fargo Visa Card	PO99903-CREDIT-DISPHRAGM ASSEMBLY,DUMP SWITCH-PW38 WATER TRK	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
6/21/2021	Wells Fargo Visa Card	PO25480-SALES TAX CREDIT-ADOBE SOFTWARE	01100	Accounts Receivable		Information Technology	GENERAL FUND
6/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	23.21	City Manager	CARES ACT FUND
6/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
6/20/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	23.21		GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99903-PVC ITEMS,FILTER,PRIMER,VALVE-BULLDOG PK	05317	Park Maintenance	243.37	Public Works	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99903-INSERT BIT SET	05212	Tools and Supplies	12.99	Public Works	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99903-SAFETY ROOM-JARDIN DE FLORES PK IRRIGATION ROOM	05317	Park Maintenance	24.98	Public Works	GENERAL FUND
6/17/2021	Wells Fargo Visa Card	PO99903-MARKING SPRAY PAINT-PAVING MONTEVIDEO ST	05312	Street Maintenance	77.76	Public Works	GENERAL FUND
6/17/2021	Wells Fargo Visa Card	PO99903-FOOD FOR EMPLOYEES-PAVING MONTEVIDEO ST	05201	Office Expense and Supplies	222.17	Public Works	GENERAL FUND
6/17/2021	Wells Fargo Visa Card	PO99905-COOLANT TEMPERATURE SENSOR-UNIT 1804	05612	Vehicle Repair & Maintenance	13.21	Police Department	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99925-POLO SHIRTS-IT DEPT	05213	Uniforms	258.00	Information Technology	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99905-FOAM ROLLERS,PAINT ROLLERS/TRAY,DOOR HANDLES,SANDING	05311	Building & Property Maintenan	174.10	Police Department	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99905-ANTIFREEZE UNIT 1804	05612	Vehicle Repair & Maintenance	33.64	Police Department	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99905-FUEL INJECTOR-UNIT 1602	05612	Vehicle Repair & Maintenance	78.78	Police Department	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99905-LIGHT BAR REPAIR-UNIT 2003	05613	Equipment Repair & Maintenance	40.00	Police Department	GENERAL FUND
6/18/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	73.88	City Manager	CARES ACT FUND
6/18/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
6/18/2021	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	73.88		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/18/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	224.53	City Manager	GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99903-PVC ELBOWS/BUSHING,VALVE,MARKER FLAGS-BULLDOG PK	05317	Park Maintenance	91.42	Public Works	GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99903-WIRE CONDUIT,WIRE CUTTER,CAN TAP,BATTERY CABLE..PW39	05613	Equipment Repair & Maintenance	83.30	Public Works	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99902-SIGNS-COVID19	05201	Office Expense and Supplies	1,236.00	City Manager	CARES ACT FUND
6/16/2021	Wells Fargo Visa Card	PO99902-SIGNS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
6/16/2021	Wells Fargo Visa Card	PO99902-SIGNS-COVID19	01251	Inter-Fund Receivable	1,236.00		GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99907-MOUSE	05201	Office Expense and Supplies	69.12	Planning and Zoning	GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99905-WIPE STAIN FOR DOORS	05311	Building & Property Maintenanc	9.99	Police Department	GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99905-WIPE STAIN FOR DOORS	05311	Building & Property Maintenanc	33.99	Police Department	GENERAL FUND
6/14/2021	Wells Fargo Visa Card	PO99905-IPHONE SCREEN PROTECTOR & CHARGER-DET J.DOMINGUEZ	05201	Office Expense and Supplies	74.98	Police Department	GENERAL FUND
6/15/2021	Wells Fargo Visa Card	PO99903-DUMP SWITCH,MALE ELBOW-PW38 WATER TRK	05613	Equipment Repair & Maintenance	111.84	Public Works	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99905-SPRAY PAINT,DOWEL RODS,GLOW STICKS-ERT	05201	Office Expense and Supplies	74.12	Police Department	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99905-COORDINATED COMMUNITY RESPONSE TRNG-T.JARA	05527	Seminars/Training/Workshops	30.00	Police Department	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99903-TIRE-PW43 DISTRIBUTOR	05613	Equipment Repair & Maintenance	99.41	Public Works	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99903-3/16 SOCKET-PW33 BIG LOADER	05613	Equipment Repair & Maintenance	30.00	Public Works	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99903-BOLTS,NUTS-PW33 BIG LOADER CUTTING EDGE	05613	Equipment Repair & Maintenance	174.92	Public Works	GENERAL FUND
6/16/2021	Wells Fargo Visa Card	PO99914-BINDIN COMBS,TONER,BINDER,LAMINATE POUCH,LABEL,FILE	05201	Office Expense and Supplies	215.65	City Clerk	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99902-PEDESTAL FANS-CM MECHANIC SHOP	05612	Vehicle Repair & Maintenance	179.99	City Manager	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99906-STEP LADDER	05201	Office Expense and Supplies	49.99	Municipal Court	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99906-EXTENSION CORDS,LIGHT BULBS	05201	Office Expense and Supplies	130.39	Municipal Court	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99906-LYSOL,PLATES,DISH SOAP/SPONGES,CUTLERY,TRASH BAGS,PA	05201	Office Expense and Supplies	839.89	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/25/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1900	05612	Vehicle Repair & Maintenance	9.27	Police Department	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT	01100	Accounts Receivable		Police Department	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99905-DOORSTOP,WD40,PAINT,OUTLET,ACRYLIC SHEETS-HQ	05311	Building & Property Maintenan	91.29	Police Department	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99905-DOORSTOP,WD40,PAINT,OUTLET,ACRYLIC SHEETS-HQ	01100	Accounts Receivable	7.53	Police Department	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99905-GROOVE WHEELS W/BUSHINGS REPLACEMENTS	05311	Building & Property Maintenan	66.68	Police Department	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-BRAKE CLEANER-PW UNITS	05612	Vehicle Repair & Maintenance	47.76	Public Works	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PW04	05612	Vehicle Repair & Maintenance	46.36	Public Works	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-RESURFACE REAR BRAKE ROTORS-PW04	05612	Vehicle Repair & Maintenance	20.58	Public Works	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-NEW TIRES-PW04	05612	Vehicle Repair & Maintenance	790.00	Public Works	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-FRONT BRAKE ROTORS-PW04	05612	Vehicle Repair & Maintenance	124.18	Public Works	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-TRUCK WASH-PW33 LOADER	05613	Equipment Repair & Maintenance	62.10	Public Works	GENERAL FUND
6/24/2021	Wells Fargo Visa Card	PO99905-WIPERS UNIT 1108	05612	Vehicle Repair & Maintenance	34.58	Police Department	GENERAL FUND
6/24/2021	Wells Fargo Visa Card	PO99905-WIPERS-UNIT 1108	05612	Vehicle Repair & Maintenance	34.58	Police Department	GENERAL FUND
6/24/2021	Wells Fargo Visa Card	PO99905-CREDIT-WIPERS-UNIT 1108	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 2001	05612	Vehicle Repair & Maintenance	9.27	Police Department	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99905-CABIN AIR FILTER,BLOWER MOTOR RESISTOR-UNIT 14000	05612	Vehicle Repair & Maintenance	27.98	Police Department	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PW33 LOADER	05613	Equipment Repair & Maintenance	53.43	Public Works	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR PW05	05612	Vehicle Repair & Maintenance	9.27	Public Works	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99903-MUD FLAP,GAS CAN-PW60 DUMP TRK	05613	Equipment Repair & Maintenance	65.51	Public Works	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99913-SNACKS,MATS,TOWELS,PLEDGE,BULBS,BATTERIES,AIRWICKS,C	05201	Office Expense and Supplies	481.70	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/24/2021	Wells Fargo Visa Card	PO99903-BEVERAGES-COMMUNITY CLEAN UP	05212	Tools and Supplies	63.30	Public Works	GENERAL FUND
6/24/2021	Wells Fargo Visa Card	PO99903-BOTTLED WATER-COMMUNITY CLEAN UP	05212	Tools and Supplies	15.92	Public Works	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99907-HDMI CABLES	05201	Office Expense and Supplies	21.54	Planning and Zoning	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99907-HDMI DUAL DISPLAY ADAPTORS-CLERKs COMPUTERS	05201	Office Expense and Supplies	209.97	Planning and Zoning	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99905-INVESTIGATE GRAND SLAM TRNG-DET J.DOMINGUEZ 8/2-6/21	05527	Seminars/Training/Workshops	495.00	Police Department	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99905-INVESTIGATE GRAND SLAM TRNG-DET RAYMUNDO 8/2-6/21 EP	05527	Seminars/Training/Workshops	495.00	Police Department	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99905-INVESTIGATE GRAND SLAM TRNG-SGT.DET ROSARIO 8/2-6/21	05527	Seminars/Training/Workshops	495.00	Police Department	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR NUTRITION FATHERs DAY SUPPLIES	05521	Support Activities	9.56	Recreation Centers	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99906-HP OFFICE JET PRO PRINTER,INK CARTRIDGES	05201	Office Expense and Supplies	338.97	Municipal Court	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99916-TEMPERED GLASS-MOBILE AC UNIT	05311	Building & Property Maintenanc	66.00	Recreation Centers	GENERAL FUND
6/21/2021	Wells Fargo Visa Card	PO99905-SPANISH FOR 911 DISPATCH TRNG-A.RODRIGUEZ	05527	Seminars/Training/Workshops	99.00	Police Department	GENERAL FUND
6/21/2021	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PW13 & PW14	05612	Vehicle Repair & Maintenance	137.52	Public Works	GENERAL FUND
6/21/2021	Wells Fargo Visa Card	PO99903-DRILL BITS	05212	Tools and Supplies	29.99	Public Works	GENERAL FUND
6/21/2021	Wells Fargo Visa Card	PO99905-FASTENERS,DRILL BITS,KEY-REPAIR ROLLING GATE	05311	Building & Property Maintenanc	28.48	Police Department	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1803	05612	Vehicle Repair & Maintenance	19.12	Police Department	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99903-PVC ELBOW/BUSHING/BELL,TEFLON TAPE-BULLDOG PK MAINT	05317	Park Maintenance	27.03	Public Works	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99903-IDLER,PLUG,SHIELD-PW Z MOWER	05613	Equipment Repair & Maintenance	96.17	Public Works	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99903-PVC TEE/PIPE/COUPLINGS-BULLDOG PARK MAINTENANCE	05317	Park Maintenance	212.40	Public Works	GENERAL FUND
6/22/2021	Wells Fargo Visa Card	PO99905-ANCHORD, DRILL BITS-REPAIR ROLLING GATE	05311	Building & Property Maintenanc	31.24	Police Department	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99902-BREA SPREAD TOOL, DOUBLE END TOOL-CM MECHANIC SHOP	05212	Tools and Supplies	42.98	City Manager	GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	05521	Support Activities	56.18	Recreation Centers	SPECIAL REVENUES FUND
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	01251	Inter-Fund Receivable	56.18		GENERAL FUND
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	05521	Support Activities	90.94	Recreation Centers	SPECIAL REVENUES FUND
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
6/23/2021	Wells Fargo Visa Card	PO99916-ART SUPPLIES-SOCORRO YOUTH IN CULTURE PDNIG	01251	Inter-Fund Receivable	90.94		GENERAL FUND
6/28/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	39.78	City Manager	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	PO99905-FAN EXHAUST-DISPATCH BLDG	05311	Building & Property Maintenanc	17.99	Police Department	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	PO99903-NEW WIPERS-PW LP#236-181	05612	Vehicle Repair & Maintenance	40.18	Public Works	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	PO99903-RAIN COATS	05213	Uniforms	120.42	Public Works	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	PO99902-MACHINE GREASE COUPLER FITTINGS-CM MECHANIC SHOP	05212	Tools and Supplies	15.98	City Manager	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	64.32	City Manager	GENERAL FUND
6/28/2021	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	12.59	City Manager	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99902-SCREW DRIVER,WORK GLOVES,TOOL POUCH,UTILITY KNIFE,BL	05212	Tools and Supplies	157.64	City Manager	GENERAL FUND
6/25/2021	Wells Fargo Visa Card	PO99903-SANDBAGS	05325	Recycling Center	480.41	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 2003	05612	Vehicle Repair & Maintenance	9.27	Police Department	GENERAL FUND
6/26/2021	Wells Fargo Visa Card	PO99903-BURRITOS-COMMUNITY CLEAN UP	05201	Office Expense and Supplies	270.62	Public Works	GENERAL FUND
6/26/2021	Wells Fargo Visa Card	PO99903-CREDIT-BURRITOS-COMMUNITY CLEAN UP	05201	Office Expense and Supplies		Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99915-MEMBERSHIP-GOVERNMENT FINANCE OFFICERS ASSOCIATION	05516	Dues/Subscriptions	250.00	Finance Department	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99925-LIGHTING TO HDMI ADAPTER	05201	Office Expense and Supplies	25.98	Information Technology	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER PW08	05612	Vehicle Repair & Maintenance	46.36	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-PUSH BROOM	05212	Tools and Supplies	14.09	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-AIR FILTER,MOTOR OIL/FILTER-PW07	05612	Vehicle Repair & Maintenance	59.45	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-MOTOR OIL-PW03	05612	Vehicle Repair & Maintenance	35.94	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/29/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW TRAILER LP#967-449	05612	Vehicle Repair & Maintenance	12.04	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW19 VACTOR TRK	05612	Vehicle Repair & Maintenance	25.75	Public Works	GENERAL FUND
6/29/2021	Wells Fargo Visa Card	PO99903-PUSH BROOMS	05212	Tools and Supplies	109.70	Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99906-LENOVO DESKTOP COMPUTER,SSD DRIVE 500GB	05810	Property and Equipment	694.90	Municipal Court	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99906-LG MONITORS	05201	Office Expense and Supplies	264.98	Municipal Court	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99902-SEAT COVERS-CM MECHANIC SVC TRK	05612	Vehicle Repair & Maintenance	27.49	City Manager	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99916-MONTHLY PEST CONTROL-CACC	05520	Service Contracts	42.00	Recreation Centers	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99903-NYLON CABLE TIES,BRITE ALUMINUM SCREEN ROLL	05212	Tools and Supplies	16.97	Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW19 VACTOR TRK	05612	Vehicle Repair & Maintenance	25.75	Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99903-TRAILER HARNESS CONNECTOR-PW LP#236-181	05212	Tools and Supplies	25.61	Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99903-MALE ELBOW-PW69 VACTOR TRK	05613	Equipment Repair & Maintenance	10.30	Public Works	GENERAL FUND
6/30/2021	Wells Fargo Visa Card	PO99903-STEERING WHEEL COVER-PW08	05612	Vehicle Repair & Maintenance	19.49	Public Works	GENERAL FUND
6/3/2021	Work Wear Shoe & Safety	PO99903-BOOTS-PW FOREMAN ABEL MALDONADO	05213	Uniforms	129.00	Public Works	GENERAL FUND
6/30/2021	X Cleaning Professionals, LLC	PO99905-XPRESS CLEANING-240 N MOON RD-PATROL	05520	Service Contracts	554.71	Police Department	GENERAL FUND
Total Accounts Payable Transactions					\$ 1,728,944.56		



*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: July 7, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

The cash receipts report summarizes all the departmental deposits for June 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  
June 2021**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2021	Verizon	LEAS20210601, CK 4650881	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/1/2021	Verizon	LEAS20210601, CK 4650881	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	01010	Wells Fargo-M&O	001	00006	543.00		Non grant item	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	01010	Wells Fargo-M&O	001	00006	2,563.60		Non grant item	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	02115	State Fees Payable	001	00006		1,064.30	STATE FEE	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		343.80	CITY FEE	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	02617	Collection Agency COLL	001	00006		247.50	Collection Agen	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		1,253.08	CITY FINE	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		46.86	LCF1 Security	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		47.82	LCF2 Truancy	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		38.26	LCF3 - Tech	GENERAL FUND
6/1/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150188-150203	04507	Muni. Court Judgements/Fines	001	00006		0.98	LCF4 - Jury	GENERAL FUND
6/1/2021	Police Dept-City of Socorro	PST CR FOR PD JUNE 2021	01010	Wells Fargo-M&O	001		396.00			GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2021	Police Dept-City of Socorro	PST CR FOR PD JUNE 2021	04604	Police Fees	001	00005		396.00	Non grant item	GENERAL FUND
6/1/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35891-35900	01010	Wells Fargo-M&O	001	00007	530.00		Non grant item	GENERAL FUND
6/1/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35891-35900	01010	Wells Fargo-M&O	001	00007	7,522.68		Non grant item	GENERAL FUND
6/1/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35891-35900	04501	Building Permits	001	00007		5,914.68	Non grant item	GENERAL FUND
6/1/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35891-35900	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
6/1/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35891-35900	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
6/2/2021	Adriana Rodarte - HR	TAX REIMBURSEMENT, RECEIPT #587533	01010	Wells Fargo-M&O	001		26.00			GENERAL FUND
6/2/2021	Adriana Rodarte - HR	TAX REIMBURSEMENT, RECEIPT #587533	01100	Accounts Receivable	001			26.00		GENERAL FUND
6/2/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587523	01010	Wells Fargo-M&O	001		1.48			GENERAL FUND
6/2/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587523	01100	Accounts Receivable	001			1.48		GENERAL FUND
6/2/2021	Administration-City of Socorro	ORR, RECT'S: 587516-22, 587524-25	01010	Wells Fargo-M&O	001		4.70			GENERAL FUND
6/2/2021	Administration-City of Socorro	ORR, RECT'S: 587516-22, 587524-25	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		4.70	Non grant item	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	01010	Wells Fargo-M&O	001	00006	174.00		Non grant item	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	01010	Wells Fargo-M&O	001	00006	3,027.60		Non grant item	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	01010	Wells Fargo-M&O	001	00006	232.00		Non grant item	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	02115	State Fees Payable	001	00006		665.20	STATE FEE	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		235.80	CITY FEE	GENERAL FUND

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6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	02617	Collection Agency COLL	001	00006		555.60	Collection Agen	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		1,850.00	CITY FINE	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF2 Truancy	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF3 - Tech	GENERAL FUND
6/2/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150204-150219	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
6/2/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35901-35910	01010	Wells Fargo-M&O	001	00007	917.60		Non grant item	GENERAL FUND
6/2/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35901-35910	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/2/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35901-35910	04501	Building Permits	001	00007		842.60	Non grant item	GENERAL FUND
6/2/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35901-35910	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	01010	Wells Fargo-M&O	001	00006	231.00		Non grant item	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	01010	Wells Fargo-M&O	001	00006	2,046.70		Non grant item	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	02115	State Fees Payable	001	00006		854.40	STATE FEE	GENERAL FUND

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6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		334.60	CITY FEE	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	02617	Collection Agency COLL	001	00006		77.70	Collection Agen	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		769.53	CITY FINE	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		34.46	LCF1 Security	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		35.16	LCF2 Truancy	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		28.13	LCF3 - Tech	GENERAL FUND
6/3/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150220-150235	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
6/3/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35911-35918	01010	Wells Fargo-M&O	001	00007	735.00		Non grant item	GENERAL FUND
6/3/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35911-35918	04501	Building Permits	001	00007		625.00	Non grant item	GENERAL FUND
6/3/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35911-35918	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	01010	Wells Fargo-M&O	001	00006	434.00		Non grant item	GENERAL FUND

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6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	01010	Wells Fargo-M&O	001	00006	2,245.00		Non grant item	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	02115	State Fees Payable	001	00006		1,142.00	STATE FEE	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		431.00	CITY FEE	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		927.84	CITY FINE	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		53.96	LCF1 Security	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		55.06	LCF2 Truancy	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		44.05	LCF3 - Tech	GENERAL FUND
6/4/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150236-150278	04507	Muni. Court Judgements/Fines	001	00006		1.09	LCF4 - Jury	GENERAL FUND
6/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35919-35923	01010	Wells Fargo-M&O	001	00007	612.50		Non grant item	GENERAL FUND
6/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35919-35923	01010	Wells Fargo-M&O	001	00007	285.00		Non grant item	GENERAL FUND
6/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35919-35923	04501	Building Permits	001	00007		365.00	Non grant item	GENERAL FUND
6/4/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35919-35923	04502	Business Registration Permits	001	00007		532.50	Non grant item	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	01010	Wells Fargo-M&O	001	00006	1,020.10		Non grant item	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	01010	Wells Fargo-M&O	001	00006	3,647.50		Non grant item	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	02115	State Fees Payable	001	00006		1,470.99	STATE FEE	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		692.60	CITY FEE	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	02613	OMNI Collections	001	00006		30.35	Omnibase Fee	GENERAL FUND

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6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	02617	Collection Agency COLL	001	00006		220.30	Collection Agen	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		2,009.97	CITY FINE	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04511	Juvenile Case Management Fee	001	00006		1.26	TRUANCY PREVENT	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		76.34	LCF1 Security	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		77.90	LCF2 Truancy	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		62.31	LCF3 - Tech	GENERAL FUND
6/7/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150279-150325	04507	Muni. Court Judgements/Fines	001	00006		1.58	LCF4 - Jury	GENERAL FUND
6/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35924-35933	01010	Wells Fargo-M&O	001	00007	3,107.48		Non grant item	GENERAL FUND
6/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35924-35933	01010	Wells Fargo-M&O	001	00007	699.08		Non grant item	GENERAL FUND
6/7/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35924-35933	04501	Building Permits	001	00007		3,806.56	Non grant item	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	01010	Wells Fargo-M&O	001	00006	186.00		Non grant item	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	01010	Wells Fargo-M&O	001	00006	3,608.30		Non grant item	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	02115	State Fees Payable	001	00006		1,399.40	STATE FEE	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		363.60	CITY FEE	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

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6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	02617	Collection Agency COLL	001	00006		168.30	Collection Agen	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		1,623.95	CITY FINE	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		74.56	LCF1 Security	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		76.09	LCF2 Truancy	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		60.87	LCF3 - Tech	GENERAL FUND
6/8/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150330-150380	04507	Muni. Court Judgements/Fines	001	00006		1.53	LCF4 - Jury	GENERAL FUND
6/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35934-35942	01010	Wells Fargo-M&O	001	00007	345.00		Non grant item	GENERAL FUND
6/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35934-35942	01010	Wells Fargo-M&O	001	00007	105.00		Non grant item	GENERAL FUND
6/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35934-35942	04501	Building Permits	001	00007		310.00	Non grant item	GENERAL FUND
6/8/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35934-35942	04502	Business Registration Permits	001	00007		140.00	Non grant item	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	01010	Wells Fargo-M&O	001	00006	1,160.60		Non grant item	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	01010	Wells Fargo-M&O	001	00006	1,956.60		Non grant item	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	02115	State Fees Payable	001	00006		882.90	STATE FEE	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		391.82	CITY FEE	GENERAL FUND



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6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		6.10	Court Bldg. Sec	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	02617	Collection Agency COLL	001	00006		237.43	Collection Agen	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		1,419.11	CITY FINE	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04511	Juvenile Case Management Fee	001	00006		10.18	JUV CASE MGMT F	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04512	Municipal Court Technology	001	00006		8.15	Court Tech Fund	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		49.18	LCF1 Security	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		50.18	LCF2 Truancy	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		40.14	LCF3 - Tech	GENERAL FUND
6/9/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150382-150401	04507	Muni. Court Judgements/Fines	001	00006		1.01	LCF4 - Jury	GENERAL FUND
6/9/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35943-35955,35978	01010	Wells Fargo-M&O	001	00007	4,152.16		Non grant item	GENERAL FUND
6/9/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35943-35955,35978	04501	Building Permits	001	00007		1,213.16	Non grant item	GENERAL FUND
6/9/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35943-35955,35978	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
6/9/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35943-35955,35978	04503	Rezoning Fees	001	00007		2,889.00	Non grant item	GENERAL FUND
6/10/2021	Robert L. Lovett, PC	ORR 2031-0521/H. ORTEGA, CK #14177	01010	Wells Fargo-M&O	001		3.40			GENERAL FUND
6/10/2021	Robert L. Lovett, PC	ORR 2031-0521/H. ORTEGA, CK #14177	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.40	Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	01010	Wells Fargo-M&O	001	00006	770.70		Non grant item	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	01010	Wells Fargo-M&O	001	00006	2,203.00		Non grant item	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	02115	State Fees Payable	001	00006		794.50	STATE FEE	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		334.60	CITY FEE	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	02617	Collection Agency COLL	001	00006		179.24	Collection Agen	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		1,481.29	CITY FINE	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		43.09	LCF1 Security	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		43.99	LCF2 Truancy	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		35.17	LCF3 - Tech	GENERAL FUND
6/10/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150402-150422	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
6/10/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35956-35962, 35969, 35979	01010	Wells Fargo-M&O	001	00007	4,062.68		Non grant item	GENERAL FUND
6/10/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35956-35962, 35969, 35979	01010	Wells Fargo-M&O	001	00007	450.00		Non grant item	GENERAL FUND

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6/10/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35956-35962, 35969, 35979	04501	Building Permits	001	00007		4,512.68	Non grant item	GENERAL FUND
6/11/2021	Administration-City of Socorro	MISC INCOME	01010	Wells Fargo-M&O	001		1.00			GENERAL FUND
6/11/2021	Administration-City of Socorro	MISC INCOME	04903	Miscellaneous Income	001	99999		1.00	Non grant item	GENERAL FUND
6/11/2021	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT 587542 - MARTINA'S DIAPER SHWR	01010	Wells Fargo-M&O	001		168.19			GENERAL FUND
6/11/2021	Adriana Rodarte - HR	REIMBURSEMENT, RECEIPT 587542 - MARTINA'S DIAPER SHWR	01100	Accounts Receivable	001			168.19		GENERAL FUND
6/11/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587546	01010	Wells Fargo-M&O	001		0.40			GENERAL FUND
6/11/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587546	01100	Accounts Receivable	001			0.40		GENERAL FUND
6/11/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587541	01010	Wells Fargo-M&O	001		0.45			GENERAL FUND
6/11/2021	Rosa Hernandez	SALES TAX REIMBURSEMENT, REC'T 587541	01100	Accounts Receivable	001			0.45		GENERAL FUND
6/11/2021	Administration-City of Socorro	ORR, RECT'S: 587530-534, 587539-40	01010	Wells Fargo-M&O	001		4.30			GENERAL FUND
6/11/2021	Administration-City of Socorro	ORR, RECT'S: 587530-534, 587539-40	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		4.30	Non grant item	GENERAL FUND
6/11/2021	Administration-City of Socorro	ORR, RECT'S: 587526-29, 587532, 587535-538	01010	Wells Fargo-M&O	001		3.80			GENERAL FUND
6/11/2021	Administration-City of Socorro	ORR, RECT'S: 587526-29, 587532, 587535-538	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.80	Non grant item	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	01010	Wells Fargo-M&O	001	00006	347.00		Non grant item	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	01010	Wells Fargo-M&O	001	00006	1,662.30		Non grant item	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	02115	State Fees Payable	001	00006		951.77	STATE FEE	GENERAL FUND

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6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		406.30	CITY FEE	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	02613	OMNI Collections	001	00006		17.86	Omnibase Fee	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	02617	Collection Agency COLL	001	00006		58.05	Collection Agen	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		437.35	CITY FINE	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04511	Juvenile Case Management Fee	001	00006		3.97	TRUANCY PREVENT	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND
6/11/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150423-150448	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
6/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35963-35965, 35967	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35963-35965, 35967	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
6/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35963-35965, 35967	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND
6/11/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35963-35965, 35967	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	01010	Wells Fargo-M&O	001	00006	1,321.00		Non grant item	GENERAL FUND

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6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	01010	Wells Fargo-M&O	001	00006	4,946.10		Non grant item	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	02115	State Fees Payable	001	00006		2,305.66	STATE FEE	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		435.60	CITY FEE	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	02613	OMNI Collections	001	00006		44.04	Omnibase Fee	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	02617	Collection Agency COLL	001	00006		299.11	Collection Agen	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		2,824.41	CITY FINE	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04511	Juvenile Case Management Fee	001	00006		2.95	TRUANCY PREVENT	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		120.17	LCF1 Security	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		122.62	LCF2 Truancy	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		98.10	LCF3 - Tech	GENERAL FUND
6/14/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150449-150484	04507	Muni. Court Judgements/Fines	001	00006		2.44	LCF4 - Jury	GENERAL FUND
6/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35968, 35970-35977	01010	Wells Fargo-M&O	001	00007	1,731.52		Non grant item	GENERAL FUND
6/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35968, 35970-35977	04501	Building Permits	001	00007		1,631.52	Non grant item	GENERAL FUND
6/14/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35968, 35970-35977	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND

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6/15/2021	First Light Fed. Credit Union	CLOSE ACCOUNT, CK233403	01010	Wells Fargo-M&O	001		5.00			GENERAL FUND
6/15/2021	First Light Fed. Credit Union	CLOSE ACCOUNT, CK233403	04903	Miscellaneous Income	001	00016		5.00	Non grant item	GENERAL FUND
6/15/2021	Administration-City of Socorro	MONEY ORDER #21005185412	01010	Wells Fargo-M&O	001		291.22			GENERAL FUND
6/15/2021	Administration-City of Socorro	MONEY ORDER #21005185412	04903	Miscellaneous Income	001	00016		291.22	Non grant item	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	01010	Wells Fargo-M&O	001	00006	1,195.60		Non grant item	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	01010	Wells Fargo-M&O	001	00006	5,687.85		Non grant item	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	02115	State Fees Payable	001	00006		1,915.58	STATE FEE	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		913.27	CITY FEE	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	02613	OMNI Collections	001	00006		126.47	Omnibase Fee	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		25.33	Court Bldg. Sec	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	02617	Collection Agency COLL	001	00006		894.49	Collection Agen	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		2,764.64	CITY FINE	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04511	Juvenile Case Management Fee	001	00006		42.22	JUV CASE MGMT F	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04511	Juvenile Case Management Fee	001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04512	Municipal Court Technology	001	00006		33.78	Court Tech Fund	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		55.88	LCF1 Security	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		57.02	LCF2 Truancy	GENERAL FUND
6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		45.61	LCF3 - Tech	GENERAL FUND

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6/15/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150485-150528	04507	Muni. Court Judgements/Fines	001	00006		1.16	LCF4 - Jury	GENERAL FUND
6/15/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35980-35986	01010	Wells Fargo-M&O	001	00007	2,556.00		Non grant item	GENERAL FUND
6/15/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35980-35986	01010	Wells Fargo-M&O	001	00007	9,748.80		Non grant item	GENERAL FUND
6/15/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35980-35986	04501	Building Permits	001	00007		9,858.80	Non grant item	GENERAL FUND
6/15/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35980-35986	04502	Business Registration Permits	001	00007		2,446.00	Non grant item	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	01010	Wells Fargo-M&O	001	00006	233.00		Non grant item	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	01010	Wells Fargo-M&O	001	00006	1,799.57		Non grant item	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	02115	State Fees Payable	001	00006		811.48	STATE FEE	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		264.60	CITY FEE	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	02613	OMNI Collections	001	00006		26.59	Omnibase Fee	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	02617	Collection Agency COLL	001	00006		149.07	Collection Agen	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		668.45	CITY FINE	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04511	Juvenile Case Management Fee	001	00006		1.43	TRUANCY PREVENT	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		30.44	LCF1 Security	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		31.06	LCF2 Truancy	GENERAL FUND

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6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		24.85	LCF3 - Tech	GENERAL FUND
6/16/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150529-150545	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
6/16/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35987-35992	01010	Wells Fargo-M&O	001	00007	534.90		Non grant item	GENERAL FUND
6/16/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35987-35992	01010	Wells Fargo-M&O	001	00007	447.00		Non grant item	GENERAL FUND
6/16/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35987-35992	04501	Building Permits	001	00007		794.40	Non grant item	GENERAL FUND
6/16/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35987-35992	04502	Business Registration Permits	001	00007		97.50	Non grant item	GENERAL FUND
6/16/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35987-35992	04500	Other Planning Fees(Fireworks)	001	00007		90.00	Non grant item	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	01010	Wells Fargo-M&O	001	00006	2,051.00		Non grant item	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	02115	State Fees Payable	001	00006		649.40	STATE FEE	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		284.70	CITY FEE	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	02617	Collection Agency COLL	001	00006		290.15	Collection Agen	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		721.75	CITY FINE	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND



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6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
6/17/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150546-150556	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
6/17/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35993-36002	01010	Wells Fargo-M&O	001	00007	3,131.50		Non grant item	GENERAL FUND
6/17/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35993-36002	01010	Wells Fargo-M&O	001	00007	125.00		Non grant item	GENERAL FUND
6/17/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35993-36002	04501	Building Permits	001	00007		2,959.00	Non grant item	GENERAL FUND
6/17/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #35993-36002	04502	Business Registration Permits	001	00007		297.50	Non grant item	GENERAL FUND
6/18/2021	Prudential Financial Inc.	CHECK #0026917343	01010	Wells Fargo-M&O	001		74.75			GENERAL FUND
6/18/2021	Prudential Financial Inc.	CHECK #0026917343	04405	Gain/Loss on Investments	001	99999		74.75	Non grant item	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	01010	Wells Fargo-M&O	001	00006	1,898.90		Non grant item	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	02115	State Fees Payable	001	00006		730.56	STATE FEE	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		364.60	CITY FEE	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	02613	OMNI Collections	001	00006		121.84	Omnibase Fee	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	02617	Collection Agency COLL	001	00006		87.90	Collection Agen	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		535.94	CITY FINE	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		20.33	LCF1 Security	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		20.74	LCF2 Truancy	GENERAL FUND
6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		16.59	LCF3 - Tech	GENERAL FUND

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6/18/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150557-150570	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/18/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36003-36006	01010	Wells Fargo-M&O	001	00007	240.40		Non grant item	GENERAL FUND
6/18/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36003-36006	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/18/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36003-36006	04501	Building Permits	001	00007		340.40	Non grant item	GENERAL FUND
6/21/2021	Comcast Phone of TX, LLC	052021 RIGHT-OF-WAY-FEE, CK14535281	01010	Wells Fargo-M&O	001		2.88			GENERAL FUND
6/21/2021	Comcast Phone of TX, LLC	052021 RIGHT-OF-WAY-FEE, CK14535281	04203	Franchise Fees	001	99999		2.88	Non grant item	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	01010	Wells Fargo-M&O	001	00006	181.00		Non grant item	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	01010	Wells Fargo-M&O	001	00006	2,831.65		Non grant item	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	02115	State Fees Payable	001	00006		1,064.40	STATE FEE	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		358.60	CITY FEE	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	02617	Collection Agency COLL	001	00006		185.10	Collection Agen	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		1,218.73	CITY FINE	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		36.34	LCF1 Security	GENERAL FUND

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6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		37.08	LCF2 Truancy	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		29.66	LCF3 - Tech	GENERAL FUND
6/21/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150572-150588	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND
6/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36007-36015	01010	Wells Fargo-M&O	001	00007	1,481.96		Non grant item	GENERAL FUND
6/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36007-36015	01010	Wells Fargo-M&O	001	00007	700.00		Non grant item	GENERAL FUND
6/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36007-36015	04501	Building Permits	001	00007		881.96	Non grant item	GENERAL FUND
6/21/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36007-36015	04503	Rezoning Fees	001	00007		1,300.00	Non grant item	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	01010	Wells Fargo-M&O	001	00006	343.00		Non grant item	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	01010	Wells Fargo-M&O	001	00006	2,329.30		Non grant item	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	02115	State Fees Payable	001	00006		710.42	STATE FEE	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		447.80	CITY FEE	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	02613	OMNI Collections	001	00006		31.58	Omnibase Fee	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	02617	Collection Agency COLL	001	00006		148.21	Collection Agen	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		1,222.13	CITY FINE	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		39.25	LCF1 Security	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		40.06	LCF2 Truancy	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		32.05	LCF3 - Tech	GENERAL FUND
6/22/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150589-150749	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND

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6/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36016-36022	01010	Wells Fargo-M&O	001	00007	566.24		Non grant item	GENERAL FUND
6/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36016-36022	01010	Wells Fargo-M&O	001	00007	175.00		Non grant item	GENERAL FUND
6/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36016-36022	04501	Building Permits	001	00007		591.24	Non grant item	GENERAL FUND
6/22/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36016-36022	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	01010	Wells Fargo-M&O	001	00006	250.00		Non grant item	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	01010	Wells Fargo-M&O	001	00006	2,695.17		Non grant item	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	02115	State Fees Payable	001	00006		788.83	STATE FEE	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		461.70	CITY FEE	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	02613	OMNI Collections	001	00006		41.12	Omnibase Fee	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		16.45	Court Bldg. Sec	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	02617	Collection Agency COLL	001	00006		404.07	Collection Agen	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		1,128.53	CITY FINE	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04511	Juvenile Case Management Fee	001	00006		27.42	JUV CASE MGMT F	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04511	Juvenile Case Management Fee	001	00006		3.85	TRUANCY PREVENT	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04512	Municipal Court Technology	001	00006		21.93	Court Tech Fund	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		17.94	LCF1 Security	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		18.31	LCF2 Truancy	GENERAL FUND
6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		14.64	LCF3 - Tech	GENERAL FUND

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6/23/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150750-150768	04507	Muni. Court Judgements/Fines	001	00006		0.38	LCF4 - Jury	GENERAL FUND
6/23/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36023-36029	01010	Wells Fargo-M&O	001	00007	645.00		Non grant item	GENERAL FUND
6/23/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36023-36029	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
6/23/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36023-36029	04502	Business Registration Permits	001	00007		295.00	Non grant item	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	01010	Wells Fargo-M&O	001	00006	734.60		Non grant item	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	01010	Wells Fargo-M&O	001	00006	1,418.90		Non grant item	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	02115	State Fees Payable	001	00006		559.90	STATE FEE	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		387.20	CITY FEE	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	02617	Collection Agency COLL	001	00006		247.50	Collection Agen	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		834.90	CITY FINE	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND

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6/24/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150769-150778	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/24/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36030-36036	01010	Wells Fargo-M&O	001	00007	2,735.00		Non grant item	GENERAL FUND
6/24/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36030-36036	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/24/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36030-36036	04501	Building Permits	001	00007		2,345.00	Non grant item	GENERAL FUND
6/24/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36030-36036	04502	Business Registration Permits	001	00007		440.00	Non grant item	GENERAL FUND
6/25/2021	Administration-City of Socorro	ORR, RECEIPTS: 587543-45, 587549-52, 587554	01010	Wells Fargo-M&O	001		2.20			GENERAL FUND
6/25/2021	Administration-City of Socorro	ORR, RECEIPTS: 587543-45, 587549-52, 587554	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		2.20	Non grant item	GENERAL FUND
6/25/2021	Administration-City of Socorro	COPIES, RECEIPTS: 587548, 587553	01010	Wells Fargo-M&O	001		0.90			GENERAL FUND
6/25/2021	Administration-City of Socorro	COPIES, RECEIPTS: 587548, 587553	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		0.90	Non grant item	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	01010	Wells Fargo-M&O	001	00006	4,294.70		Non grant item	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	02115	State Fees Payable	001	00006		1,033.29	STATE FEE	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		721.86	CITY FEE	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	02613	OMNI Collections	001	00006		51.45	Omnibase Fee	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	02617	Collection Agency COLL	001	00006		311.54	Collection Agen	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		2,019.25	CITY FINE	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND

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6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		50.14	LCF1 Security	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		51.17	LCF2 Truancy	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		40.94	LCF3 - Tech	GENERAL FUND
6/25/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150779-150795	04507	Muni. Court Judgements/Fines	001	00006		1.06	LCF4 - Jury	GENERAL FUND
6/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36037-36045	01010	Wells Fargo-M&O	001	00007	825.00		Non grant item	GENERAL FUND
6/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36037-36045	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36037-36045	04501	Building Permits	001	00007		650.00	Non grant item	GENERAL FUND
6/25/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36037-36045	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	01010	Wells Fargo-M&O	001	00006	223.00		Non grant item	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	01010	Wells Fargo-M&O	001	00006	2,218.85		Non grant item	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	02115	State Fees Payable	001	00006		706.90	STATE FEE	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		342.55	CITY FEE	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		4.47	Court Bldg. Sec	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	02617	Collection Agency COLL	001	00006		159.60	Collection Agen	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		1,060.13	CITY FINE	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04511	Juvenile Case Management Fee	001	00006		7.46	JUV CASE MGMT F	GENERAL FUND

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04512	Municipal Court Technology	001	00006		5.97	Court Tech Fund	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		39.10	LCF1 Security	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		39.92	LCF2 Truancy	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		31.93	LCF3 - Tech	GENERAL FUND
6/28/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150796-150835	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
6/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36046-36052	01010	Wells Fargo-M&O	001	00007	315.00		Non grant item	GENERAL FUND
6/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36046-36052	01010	Wells Fargo-M&O	001	00007	550.00		Non grant item	GENERAL FUND
6/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36046-36052	04501	Building Permits	001	00007		315.00	Non grant item	GENERAL FUND
6/28/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36046-36052	04502	Business Registration Permits	001	00007		550.00	Non grant item	GENERAL FUND
6/29/2021	Verizon	LEAS20210701, CK04667933	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/29/2021	Verizon	LEAS20210701, CK04667933	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	01010	Wells Fargo-M&O	001	00006	94.00		Non grant item	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	01010	Wells Fargo-M&O	001	00006	2,039.30		Non grant item	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	02115	State Fees Payable	001	00006		560.00	STATE FEE	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		296.00	CITY FEE	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	02617	Collection Agency COLL	001	00006		278.77	Collection Agen	GENERAL FUND



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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		850.18	CITY FINE	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		35.12	LCF1 Security	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		35.83	LCF2 Truancy	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		28.67	LCF3 - Tech	GENERAL FUND
6/29/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150836-150858	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
6/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36053-36060	01010	Wells Fargo-M&O	001	00007	3,752.25		Non grant item	GENERAL FUND
6/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36053-36060	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36053-36060	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36053-36060	04505	Mobile Home Permits	001	00007		3,479.75	Non grant item	GENERAL FUND
6/29/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36053-36060	04502	Business Registration Permits	001	00007		222.50	Non grant item	GENERAL FUND
6/30/2021	Gibbs & Crivelli, P.L.L.C.	ORR, GIBBS & CRIVELLI - CK1390	01010	Wells Fargo-M&O	001		10.30			GENERAL FUND
6/30/2021	Gibbs & Crivelli, P.L.L.C.	ORR, GIBBS & CRIVELLI - CK1390	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.30	Non grant item	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	01010	Wells Fargo-M&O	001	00006	1,211.95		Non grant item	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	01010	Wells Fargo-M&O	001	00006	1,096.50		Non grant item	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	02115	State Fees Payable	001	00006		327.48	STATE FEE	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		509.88	CITY FEE	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	02613	OMNI Collections	001	00006		44.16	Omnibase Fee	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		0.29	Court Bldg. Sec	GENERAL FUND

**City of Socorro  
Cash Receipts Report  
June 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>
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	02617	Collection Agency COLL	001	00006		257.31	Collection Agen	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		1,086.77	CITY FINE	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04511	Juvenile Case Management Fee	001	00006		0.46	JUV CASE MGMT F	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04511	Juvenile Case Management Fee	001	00006		0.36	TRUANCY PREVENT	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04512	Municipal Court Technology	001	00006		0.37	Court Tech Fund	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		28.47	LCF1 Security	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		29.06	LCF2 Truancy	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		23.25	LCF3 - Tech	GENERAL FUND
6/30/2021	Municipal Court-City of Socorr	PST CR FOR MC JUN2021 150859-150877	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
6/30/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36061-36066	01010	Wells Fargo-M&O	001	00007	375.00		Non grant item	GENERAL FUND
6/30/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36061-36066	01010	Wells Fargo-M&O	001	00007	787.50		Non grant item	GENERAL FUND
6/30/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36061-36066	04501	Building Permits	001	00007		1,087.50	Non grant item	GENERAL FUND
6/30/2021	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2021 RECEIPTS #36061-36066	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 127,823.16</b>	<b>\$ 127,823.16</b>		

**ITEM 11**

**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: July 7, 2021**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through June 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 Funds Balances Unaudited Trial Balances  
6/30/2021

*400 - CAPITAL PROJECTS 2019 CO's*

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	3,102,358.49	
01054	Logic Investments - Capital	2,072,344.09	
01251	Inter-Fund Receivable	6,036.25	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		523,789.12
03100	Fund Balance-Restricted		6,749,622.12
04404	Interest Earned		3,163.49
04903	Miscellaneous Income		233,849.41
05312	Street Maintenance	306,016.06	
05411	Legal Fees	4,159.43	
05520	Service Contracts	1,196,901.99	
05807	SIDEWALK CONSTRUCTION	177,591.99	
05808	INFRASTRUCTURE - DRAINAGE SYS	550.20	
05810	Property and Equipment	274,000.00	
07500	Street Construction	6,294.80	
07501	PARKING LOT	49,471.44	
07502	Building and Facilities	103,312.92	
07512	Shared Use Path	88,296.30	
75600	Land Acquisition	100,207.00	0.00
Total 400 - CAPITAL PROJECTS 2019 CO's		7,510,424.14	7,510,424.14

*401 - CAPITAL PROJECTS-14 CO*

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	345,286.35	
01251	Inter-Fund Receivable	31,935.32	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		1,753.31
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		460.15
05520	Service Contracts	45,519.40	0.00
Total 401 - CAPITAL PROJECTS-14 CO		422,741.51	422,741.51

Report Total		<u>7,933,165.65</u>	<u>7,933,165.65</u>
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City of Socorro  
CARES ACT Fund Unaudited Trial Balance  
6/30/2021

*101 - CARES ACT FUND*

<b>GL Code</b>	<b>GL Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01055	CARES ACT FUNDS		329.20
01215	Deferred Revenue		177,727.81
01250	Due From Grantor	566,000.00	
01251	Inter-Fund Receivable		853,763.60
02004	Accounts Payable		31,715.85
02200	Inter-Fund Payable		5,551.81
04711	Grant Reimbursement		566,000.00
05101	Salaries	160.32	
05103	Overtime	4,946.49	
05111	FICA/Medicare Taxes	376.53	
05112	T.W.C. Payroll Taxes	13.07	
05115	Deferred Compensation Benefits	55.40	
05201	Office Expense and Supplies	22,890.95	
05212	Tools and Supplies	4,051.39	
05311	Building & Property Maintenan	139,958.92	
05314	Telephone	821.95	
05511	Advertising/Drug Testing	200.00	
05516	Dues/Subscriptions	491.26	
05520	Service Contracts	734,947.17	
05527	Seminars/Training/Workshops	0.29	
05801	Software Purchases	21,525.00	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
06440	Grant Expense	16,000.00	
07500	Street Construction	194.92	
07502	Building and Facilities	83,852.80	0.00
	<b>Total 101 - CARES ACT FUND</b>	<b>1,635,088.27</b>	<b>1,635,088.27</b>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021  
City Manager

					Remaining	Percentage Total Budget Remaining -
		Month	Year Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	34,386.30	307,628.04	416,853.00	109,224.96	26.20%
Overtime	05103	329.07	4,088.25	7,000.00	2,911.75	41.60%
FICA/Medicare Taxes	05111	2,545.62	23,028.70	32,889.00	9,860.30	29.98%
T.W.C. Payroll Taxes	05112	1,112.29	2,595.35	1,500.00	(1,095.35)	(73.02%)
Health Insurance Premiums	05113	5,167.98	44,729.31	79,000.00	34,270.69	43.38%
Workers Compensation Insurance	05114	978.00	8,802.00	14,900.00	6,098.00	40.93%
Deferred Compensation Benefits	05115	997.07	9,683.53	10,200.00	516.47	5.06%
Life Insurance	05116	72.33	912.94	862.00	(50.94)	(5.91%)
Dental Insurance Expense	05117	238.46	1,797.32	2,923.00	1,125.68	38.51%
Vision Insurance Expense	05118	45.82	396.34	630.00	233.66	37.09%
<b>Total PERSONNEL</b>		<u>45,872.94</u>	<u>403,661.78</u>	<u>566,757.00</u>	<u>163,095.22</u>	<u>28.78%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	465.64	6,081.95	9,000.00	2,918.05	32.42%
Postage	05211	0.00	1,008.50	2,805.00	1,796.50	64.05%
Tools and Supplies	05212	355.60	3,505.08	6,000.00	2,494.92	41.58%
Uniforms	05213	114.60	2,638.37	5,500.00	2,861.63	52.03%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	253.00	3,736.44	5,500.00	1,763.56	32.06%
Utilities	05313	268.86	2,591.30	3,100.00	508.70	16.41%
Telephone	05314	405.06	23,569.37	35,000.00	11,430.63	32.66%
Legal Fees	05411	9,020.75	54,016.87	70,000.00	15,983.13	22.83%
Property Insurance	05510	110.00	990.00	1,310.00	320.00	24.43%
Dues/Subscriptions	05516	4,850.08	11,978.72	9,000.00	(2,978.72)	(33.10%)
Liability Insurance	05518	34.00	306.00	580.00	274.00	47.24%
Service Contracts	05520	9,126.55	46,778.35	150,000.00	103,221.65	68.81%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	189.00	3,772.73	13,000.00	9,227.27	70.98%
Seminars/Training/Workshops	05527	0.00	692.49	3,500.00	2,807.51	80.21%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	997.48	1,680.56	2,000.00	319.44	15.97%
Equipment Repair & Maintenance	05613	0.00	30.00	2,000.00	1,970.00	98.50%
Vehicle Fuel	05614	588.19	3,947.80	4,000.00	52.20	1.31%
Travel Lodg Airf Mil	05711	673.74	5,752.02	8,000.00	2,247.98	28.10%
Property and Equipment	05810	1,599.90	13,522.74	20,000.00	6,477.26	32.39%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
<b>Total OPERATIONS</b>		<u>29,052.45</u>	<u>190,758.52</u>	<u>387,295.00</u>	<u>196,536.48</u>	<u>50.75%</u>
<b>Total EXPENDITURES</b>		<u>74,925.39</u>	<u>594,420.30</u>	<u>954,052.00</u>	<u>359,631.70</u>	<u>37.70%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021  
*Public Works*

					Remaining	Percentage Total Budget Remaining -
		Month	Year Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	55,660.87	495,364.55	691,962.00	196,597.45	28.41%
Overtime	05103	5,011.24	21,431.98	25,000.00	3,568.02	14.27%
FICA/Medicare Taxes	05111	4,504.47	38,656.61	55,238.00	16,581.39	30.02%
T.W.C. Payroll Taxes	05112	2,687.97	6,171.64	4,050.00	(2,121.64)	(52.39%)
Health Insurance Premiums	05113	16,140.80	134,107.10	210,000.00	75,892.90	36.14%
Workers Compensation Insurance	05114	3,053.00	25,373.00	56,900.00	31,527.00	55.41%
Deferred Compensation Benefits	05115	1,526.24	15,098.00	20,400.00	5,302.00	25.99%
Life Insurance	05116	121.46	911.53	1,371.00	459.47	33.51%
Dental Insurance Expense	05117	427.50	4,275.26	7,300.00	3,024.74	41.43%
Vision Insurance Expense	05118	112.38	872.14	1,575.00	702.86	44.63%
<b>Total PERSONNEL</b>		<u>89,245.93</u>	<u>742,261.81</u>	<u>1,073,796.00</u>	<u>331,534.19</u>	<u>30.87%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	588.07	7,762.96	8,000.00	237.04	2.96%
Tools and Supplies	05212	1,210.55	19,181.62	40,500.00	21,318.38	52.64%
Uniforms	05213	590.10	12,302.65	20,500.00	8,197.35	39.99%
Building & Property Maintenance	05311	280.35	5,929.11	24,500.00	18,570.89	75.80%
Street Maintenance	05312	4,248.32	76,368.30	75,000.00	(1,368.30)	(1.82%)
Utilities	05313	28,495.82	203,655.19	255,000.00	51,344.81	20.14%
Telephone	05314	325.35	2,932.89	22,500.00	19,567.11	86.96%
Park Maintenance	05317	8,675.58	27,978.97	21,000.00	(6,978.97)	(33.23%)
Recycling Center	05325	480.41	10,376.93	10,000.00	(376.93)	(3.77%)
Legal Fees	05411	6,884.34	34,448.70	28,000.00	(6,448.70)	(23.03%)
Property Insurance	05510	1,642.00	14,778.00	20,000.00	5,222.00	26.11%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,331.00	12,040.06	18,000.00	5,959.94	33.11%
Service Contracts	05520	650.90	12,487.63	70,000.00	57,512.37	82.16%
Equipment Rental/Lease	05523	85.54	1,168.38	9,000.00	7,831.62	87.02%
Seminars/Training/Workshops	05527	0.00	400.00	6,000.00	5,600.00	93.33%
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	100.00%
Vehicle Repair & Maintenance	05612	1,521.25	9,207.16	20,000.00	10,792.84	53.96%
Equipment Repair & Maintenance	05613	3,383.87	22,599.53	42,000.00	19,400.47	46.19%
Vehicle Fuel	05614	4,922.38	23,197.97	39,000.00	15,802.03	40.52%
Travel Lodg Airf Mil	05711	0.00	8.96	1,500.00	1,491.04	99.40%
Property and Equipment	05810	0.00	11,200.00	103,000.00	91,800.00	89.13%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
<b>Total OPERATIONS</b>		<u>65,315.83</u>	<u>508,025.01</u>	<u>843,600.00</u>	<u>335,574.99</u>	<u>39.78%</u>
<b>Total EXPENDITURES</b>		<u>154,561.76</u>	<u>1,250,286.82</u>	<u>1,917,396.00</u>	<u>667,109.18</u>	<u>34.79%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Fire and Ambulance*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	0.00	137.48	0.00	(137.48)	#DIV/0!
Building & Property Maintenan	05311	79.75	531.85	1,000.00	468.15	46.82%
Utilities	05313	765.70	2,913.12	2,500.00	(413.12)	(16.52%)
Health/Ambulance Contract	05525	27,500.00	82,500.00	140,000.00	57,500.00	41.07%
Vehicle Fuel	05614	1,196.53	7,832.14	10,000.00	2,167.86	21.68%
Property and Equipment	05810	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>29,541.98</u>	<u>93,914.59</u>	<u>158,000.00</u>	<u>64,085.41</u>	<u>40.56%</u>
 Total EXPENDITURES		<u>29,541.98</u>	<u>93,914.59</u>	<u>158,000.00</u>	<u>64,085.41</u>	<u>40.56%</u>



City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Police Department*

		Month	Year Actual	YTD Budget	Remaining Budget	Percentage Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	205,195.51	1,783,511.70	2,454,749.00	671,237.30	27.34%
Overtime	05103	23,482.20	222,925.18	240,000.00	17,074.82	7.11%
FICA/Medicare Taxes	05111	16,996.82	147,567.65	211,731.00	64,163.35	30.30%
T.W.C. Payroll Taxes	05112	6,731.63	15,091.45	9,300.00	(5,791.45)	(62.27%)
Health Insurance Premiums	05113	39,212.47	313,125.03	500,800.00	187,674.97	37.48%
Workers Compensation Insurance	05114	3,255.00	25,781.00	63,100.00	37,319.00	59.14%
Deferred Compensation Benefits	05115	5,275.64	44,717.94	66,000.00	21,282.06	32.25%
Life Insurance	05116	463.28	3,825.29	4,986.00	1,160.71	23.28%
Dental Insurance Expense	05117	1,460.43	11,610.75	18,104.00	6,493.25	35.87%
Vision Insurance Expense	05118	270.95	2,143.56	3,906.00	1,762.44	45.12%
<b>Total PERSONNEL</b>		<u>302,343.93</u>	<u>2,570,299.55</u>	<u>3,572,676.00</u>	<u>1,002,376.45</u>	<u>28.06%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,073.40	19,193.71	15,000.00	(4,193.71)	(27.96%)
Medical Supplies	05202	0.00	722.60	500.00	(222.60)	(44.52%)
Postage	05211	0.00	1,530.21	1,000.00	(530.21)	(53.02%)
Tools and Supplies	05212	526.02	74,243.55	72,000.00	(2,243.55)	(3.12%)
Uniforms	05213	2,346.49	33,460.73	52,000.00	18,539.27	35.65%
Building & Property Maintenance	05311	863.06	29,910.67	23,000.00	(6,910.67)	(30.05%)
Utilities	05313	3,810.90	31,261.37	30,000.00	(1,261.37)	(4.20%)
Telephone	05314	3,333.42	63,894.15	83,000.00	19,105.85	23.02%
Legal Fees	05411	574.29	2,216.58	25,000.00	22,783.42	91.13%
Property Insurance	05510	1,003.00	9,027.00	12,000.00	2,973.00	24.78%
Dues/Subscriptions	05516	0.00	1,716.00	2,000.00	284.00	14.20%
Liability Insurance	05518	3,099.00	31,671.00	70,000.00	38,329.00	54.76%
Service Contracts	05520	1,953.54	38,416.50	30,000.00	(8,416.50)	(28.06%)
Support Activities	05521	0.00	671.95	2,500.00	1,828.05	73.12%
Equipment Rental/Lease	05523	812.01	7,682.51	7,000.00	(682.51)	(9.75%)
Seminars/Training/Workshops	05527	1,699.00	47,394.31	55,000.00	7,605.69	13.83%
Radio Communications and Maint	05611	0.00	1,024.88	4,000.00	2,975.12	74.38%
Vehicle Repair & Maintenance	05612	330.64	53,403.55	50,000.00	(3,403.55)	(6.81%)
Equipment Repair & Maintenance	05613	260.00	2,700.74	6,000.00	3,299.26	54.99%
Vehicle Fuel	05614	9,339.31	44,357.73	52,000.00	7,642.27	14.70%
Travel Lodg Airf Mil	05711	9.95	10,941.71	20,000.00	9,058.29	45.29%
Property and Equipment	05810	25,762.30	132,586.61	500,000.00	367,413.39	73.48%
<b>Total OPERATIONS</b>		<u>56,796.33</u>	<u>638,028.06</u>	<u>1,112,000.00</u>	<u>473,971.94</u>	<u>42.62%</u>
<b>Total EXPENDITURES</b>		<u>359,140.26</u>	<u>3,208,327.61</u>	<u>4,684,676.00</u>	<u>1,476,348.39</u>	<u>31.51%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Municipal Court*

					Remaining	Percentage Total Budget Remaining -
		Month	Year Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	16,891.81	151,516.59	203,008.00	51,491.41	25.36%
Overtime	05103	152.50	4,431.95	5,000.00	568.05	11.36%
FICA/Medicare Taxes	05111	1,285.84	11,766.48	15,913.00	4,146.52	26.06%
T.W.C. Payroll Taxes	05112	539.99	1,259.98	750.00	(509.98)	(68.00%)
Health Insurance Premiums	05113	2,594.56	22,961.86	42,000.00	19,038.14	45.33%
Workers Compensation Insurance	05114	36.00	324.00	1,885.00	1,561.00	82.81%
Deferred Compensation Benefits	05115	321.85	2,818.27	4,200.00	1,381.73	32.90%
Life Insurance	05116	36.73	330.21	351.00	20.79	5.92%
Dental Insurance Expense	05117	122.62	1,043.70	1,460.00	416.30	28.51%
Vision Insurance Expense	05118	23.32	204.88	315.00	110.12	34.96%
<b>Total PERSONNEL</b>		<u>22,005.22</u>	<u>196,657.92</u>	<u>274,882.00</u>	<u>78,224.08</u>	<u>28.46%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	2,281.53	8,936.86	12,500.00	3,563.14	28.51%
Postage	05211	0.00	2,523.50	3,500.00	976.50	27.90%
Uniforms	05213	0.00	1,500.00	1,500.00	0.00	0.00%
Building & Property Maintenan	05311	150.00	611.76	2,000.00	1,388.24	69.41%
Telephone	05314	271.45	6,221.47	11,450.00	5,228.53	45.66%
Legal Fees	05411	5,431.87	24,124.02	13,000.00	(11,124.02)	(85.57%)
Property Insurance	05510	318.00	2,862.00	4,100.00	1,238.00	30.20%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	69.13%
Liability Insurance	05518	33.00	297.00	570.00	273.00	47.89%
Service Contracts	05520	3,541.66	37,236.14	60,000.00	22,763.86	37.94%
Support Activities	05521	314.92	2,933.18	3,000.00	66.82	2.23%
Equipment Rental/Lease	05523	139.00	2,182.98	2,000.00	(182.98)	(9.15%)
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	1,500.00	1,500.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.93%
Property and Equipment	05810	694.90	4,694.90	4,000.00	(694.90)	(17.37%)
<b>Total OPERATIONS</b>		<u>13,176.33</u>	<u>94,591.00</u>	<u>129,320.00</u>	<u>34,729.00</u>	<u>26.86%</u>
<b>Total EXPENDITURES</b>		<u>35,181.55</u>	<u>291,248.92</u>	<u>404,202.00</u>	<u>112,953.08</u>	<u>27.94%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Planning and Zoning*

		Month	Year Actual	YTD Budget	Remaining Budget	Percentage Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	21,770.26	309,863.54	430,294.00	120,430.46	27.99%
Overtime	05103	1,050.19	6,167.20	8,000.00	1,832.80	22.91%
FICA/Medicare Taxes	05111	1,709.75	23,237.57	35,896.00	12,658.43	35.26%
T.W.C. Payroll Taxes	05112	1,079.99	2,666.79	1,500.00	(1,166.79)	(77.79%)
Health Insurance Premiums	05113	5,165.08	50,638.56	84,000.00	33,361.44	39.72%
Workers Compensation Insurance	05114	120.00	1,080.00	2,030.00	950.00	46.80%
Deferred Compensation Benefits	05115	510.37	10,271.18	16,800.00	6,528.82	38.86%
Life Insurance	05116	61.90	335.48	553.00	217.52	39.33%
Dental Insurance Expense	05117	158.34	1,763.03	2,920.00	1,156.97	39.62%
Vision Insurance Expense	05118	30.16	353.00	630.00	277.00	43.97%
<b>Total PERSONNEL</b>		<u>31,656.04</u>	<u>406,376.35</u>	<u>582,623.00</u>	<u>176,246.65</u>	<u>30.25%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	416.92	12,123.96	12,500.00	376.04	3.01%
Postage	05211	462.01	3,928.50	6,500.00	2,571.50	39.56%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	65.59%
Uniforms	05213	269.99	3,748.69	2,700.00	(1,048.69)	(38.84%)
Building & Property Maintenance	05311	0.00	22,282.70	26,000.00	3,717.30	14.30%
Utilities	05313	40.66	604.94	4,000.00	3,395.06	84.88%
Telephone	05314	703.88	10,216.07	18,000.00	7,783.93	43.24%
Legal Fees	05411	5,036.07	35,985.65	60,000.00	24,014.35	40.02%
Property Insurance	05510	147.00	1,323.00	1,800.00	477.00	26.50%
Advertising/Drug Testing	05511	441.81	1,911.73	6,000.00	4,088.27	68.14%
Dues/Subscriptions	05516	0.00	3,581.50	2,200.00	(1,381.50)	(62.80%)
Liability Insurance	05518	282.00	2,538.00	4,900.00	2,362.00	48.20%
Service Contracts	05520	16,350.75	168,288.96	200,000.00	31,711.04	15.86%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,829.93	7,642.50	10,500.00	2,857.50	27.21%
Seminars/Training/Workshops	05527	50.00	771.00	2,250.00	1,479.00	65.73%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	2,160.66	3,300.00	1,139.34	34.53%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	408.96	2,018.07	6,000.00	3,981.93	66.37%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	1,461.37	2,811.36	5,000.00	2,188.64	43.77%
<b>Total OPERATIONS</b>		<u>27,901.35</u>	<u>282,728.73</u>	<u>383,450.00</u>	<u>100,721.27</u>	<u>26.27%</u>
<b>Total EXPENDITURES</b>		<u>59,557.39</u>	<u>689,105.08</u>	<u>966,073.00</u>	<u>276,967.92</u>	<u>28.67%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Health Department*

				Remaining	Percentage Total Budget Remaining -
	Month	Year Actual	YTD Budget	Budget	Original
<b>OPERATIONS</b>					
Health/Ambulance Contract	05525	<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>
<b>Total OPERATIONS</b>		<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>
<b>Total EXPENDITURES</b>		<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Grants and Special Projects*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	6,074.61	54,566.02	78,520.00	23,953.98	30.51%
Overtime	05103	1.51	169.29	600.00	430.71	71.79%
FICA/Medicare Taxes	05111	431.77	3,878.23	6,007.00	2,128.77	35.44%
T.W.C. Payroll Taxes	05112	246.31	599.78	300.00	(299.78)	(99.93%)
Health Insurance Premiums	05113	679.16	9,015.68	16,800.00	7,784.32	46.34%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	207.85	1,891.50	3,180.00	1,288.50	40.52%
Life Insurance	05116	9.08	102.37	300.00	197.63	65.88%
Dental Insurance Expense	05117	25.89	329.50	584.00	254.50	43.58%
Vision Insurance Expense	05118	4.81	63.92	126.00	62.08	49.27%
<b>Total PERSONNEL</b>		<u>7,680.99</u>	<u>70,616.29</u>	<u>106,707.00</u>	<u>36,090.71</u>	<u>33.82%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	34.98	678.22	1,000.00	321.78	32.18%
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	40.25	362.17	500.00	137.83	27.57%
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	0.00	1,943.87	2,050.00	106.13	5.18%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,703.25	3,000.00	1,296.75	43.23%
Travel Lodg Airf Mil	05711	0.00	79.48	1,000.00	920.52	92.05%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	95.77%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
<b>Total OPERATIONS</b>		<u>75.23</u>	<u>4,945.27</u>	<u>24,600.00</u>	<u>19,654.73</u>	<u>79.90%</u>
<b>Total EXPENDITURES</b>		<u>7,756.22</u>	<u>75,561.56</u>	<u>131,307.00</u>	<u>55,745.44</u>	<u>42.45%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Human Resources*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	5,027.90	29,941.74	35,320.00	5,378.26	15.23%
FICA/Medicare Taxes	05111	379.93	2,270.14	4,614.00	2,343.86	50.80%
T.W.C. Payroll Taxes	05112	108.00	254.82	150.00	(104.82)	(69.88%)
Health Insurance Premiums	05113	648.64	2,594.56	5,900.00	3,305.44	56.02%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	150.00	650.00	3,619.00	2,969.00	82.04%
Life Insurance	05116	(91.79)	115.60	150.00	34.40	22.93%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
<b>Total PERSONNEL</b>		<u>6,250.28</u>	<u>40,757.26</u>	<u>55,352.00</u>	<u>14,594.74</u>	<u>26.37%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	10.68	1,303.99	1,500.00	196.01	13.07%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	40.25	201.27	710.00	508.73	71.65%
Legal Fees	05411	4,748.92	10,103.60	30,000.00	19,896.40	66.32%
Property Insurance	05510	4.00	36.00	44.00	8.00	18.18%
Advertising/Drug Testing	05511	0.00	3,838.71	5,000.00	1,161.29	23.23%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	234.00	450.00	216.00	48.00%
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	70.72%
Human Resources	05526	3,250.00	12,968.00	14,000.00	1,032.00	7.37%
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	100.00%
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	1,200.00	520.01	43.33%
<b>Total OPERATIONS</b>		<u>8,079.85</u>	<u>29,927.55</u>	<u>88,514.00</u>	<u>58,586.45</u>	<u>66.19%</u>
<b>Total EXPENDITURES</b>		<u>14,330.13</u>	<u>70,684.81</u>	<u>143,866.00</u>	<u>73,181.19</u>	<u>50.87%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Mayor and City Council*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,534.18	41,260.94	55,022.00	13,761.06	25.01%
FICA/Medicare Taxes	05111	341.95	3,110.91	4,974.00	1,863.09	37.46%
T.W.C. Payroll Taxes	05112	384.67	835.48	900.00	64.52	7.17%
Health Insurance Premiums	05113	2,594.56	20,367.30	34,400.00	14,032.70	40.79%
Workers Compensation Insurance	05114	13.00	97.00	300.00	203.00	67.67%
Deferred Compensation Benefits	05115	85.70	848.52	2,520.00	1,671.48	66.33%
Life Insurance	05116	9.26	65.19	210.00	144.81	68.96%
Dental Insurance Expense	05117	92.40	699.88	1,752.00	1,052.12	60.05%
Vision Insurance Expense	05118	23.05	183.27	378.00	194.73	51.52%
<b>Total PERSONNEL</b>		<u>8,078.77</u>	<u>67,468.49</u>	<u>100,456.00</u>	<u>32,987.51</u>	<u>32.84%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	669.70	3,069.33	5,500.00	2,430.67	44.19%
Telephone	05314	318.56	2,837.01	3,600.00	762.99	21.19%
Property Insurance	05510	18.00	162.00	220.00	58.00	26.36%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	1,170.00	2,300.00	1,130.00	49.13%
Seminars/Training/Workshops	05527	0.00	765.00	6,000.00	5,235.00	87.25%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
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	#DIV/0!
<b>Total OPERATIONS</b>		<u>1,136.26</u>	<u>8,003.34</u>	<u>41,120.00</u>	<u>33,116.66</u>	<u>80.54%</u>
<b>Total EXPENDITURES</b>		<u>9,215.03</u>	<u>75,471.83</u>	<u>141,576.00</u>	<u>66,104.17</u>	<u>46.69%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*City Clerk*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	4,642.19	42,244.83	56,680.00	14,435.17	25.47%
FICA/Medicare Taxes	05111	355.13	3,231.67	4,336.00	1,104.33	25.47%
T.W.C. Payroll Taxes	05112	107.99	251.98	150.00	(101.98)	(67.99%)
Health Insurance Premiums	05113	648.64	5,740.46	8,400.00	2,659.54	31.66%
Workers Compensation Insurance	05114	18.00	162.00	288.00	126.00	43.75%
Deferred Compensation Benefits	05115	278.53	2,551.63	3,000.00	448.37	14.95%
Life Insurance	05116	13.64	98.63	150.00	51.37	34.25%
Dental Insurance Expense	05117	23.10	205.73	292.00	86.27	29.54%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
<b>Total PERSONNEL</b>		<u>6,091.72</u>	<u>54,527.43</u>	<u>73,359.00</u>	<u>18,831.57</u>	<u>25.67%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	215.65	1,262.08	4,000.00	2,737.92	68.45%
Postage	05211	0.00	66.49	200.00	133.51	66.76%
Telephone	05314	40.25	358.54	600.00	241.46	40.24%
Legal Fees	05411	861.43	11,396.40	16,000.00	4,603.60	28.77%
Property Insurance	05510	7.00	63.00	88.00	25.00	28.41%
Advertising/Drug Testing	05511	249.24	17,595.17	28,800.00	11,204.83	38.91%
County Elections	05515	0.00	59,301.23	43,000.00	(16,301.23)	(37.91%)
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	28.00	252.00	480.00	228.00	47.50%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	1,000.00	700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
<b>Total OPERATIONS</b>		<u>1,401.57</u>	<u>91,925.41</u>	<u>103,668.00</u>	<u>11,742.59</u>	<u>11.33%</u>
<b>Total EXPENDITURES</b>		<u>7,493.29</u>	<u>146,452.84</u>	<u>177,027.00</u>	<u>30,574.16</u>	<u>17.27%</u>



City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Finance Department*

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
<b>PERSONNEL</b>						
Salaries	05101	12,066.10	109,415.75	144,768.00	35,352.25	24.42%
Overtime	05103	88.01	886.46	2,500.00	1,613.54	64.54%
FICA/Medicare Taxes	05111	813.77	7,382.06	11,266.00	3,883.94	34.47%
T.W.C. Payroll Taxes	05112	324.00	756.00	450.00	(306.00)	(68.00%)
Health Insurance Premiums	05113	2,050.70	17,331.39	25,200.00	7,868.61	31.22%
Workers Compensation Insurance	05114	27.00	243.00	500.00	257.00	51.40%
Deferred Compensation Benefits	05115	753.80	6,691.60	9,920.00	3,228.40	32.54%
Life Insurance	05116	25.10	225.90	366.00	140.10	38.28%
Dental Insurance Expense	05117	75.89	632.89	876.00	243.11	27.75%
Vision Insurance Expense	05118	14.35	123.94	189.00	65.06	34.42%
<b>Total PERSONNEL</b>		<u>16,238.72</u>	<u>143,688.99</u>	<u>196,035.00</u>	<u>52,346.01</u>	<u>26.70%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	172.20	1,606.91	5,500.00	3,893.09	70.78%
Telephone	05314	48.30	434.63	500.00	65.37	13.07%
Legal Fees	05411	8,857.29	20,361.13	10,000.00	(10,361.13)	(103.61%)
Property Insurance	05510	7.00	63.00	100.00	37.00	37.00%
Audit Fees	05512	335.50	33,901.26	40,000.00	6,098.74	15.25%
Central Appraisal Fees	05513	27,913.09	76,102.40	115,000.00	38,897.60	33.82%
Dues/Subscriptions	05516	1,010.41	7,378.08	9,300.00	1,921.92	20.67%
Bank Charges	05517	2,283.33	22,242.15	28,000.00	5,757.85	20.56%
Liability Insurance	05518	28.00	252.00	1,000.00	748.00	74.80%
Service Contracts	05520	0.00	1,452.36	7,000.00	5,547.64	79.25%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	25.36	139.76	1,000.00	860.24	86.02%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
<b>Total OPERATIONS</b>		<u>40,680.48</u>	<u>175,196.43</u>	<u>234,700.00</u>	<u>59,503.57</u>	<u>25.35%</u>
<b>Total EXPENDITURES</b>		<u>56,919.20</u>	<u>318,885.42</u>	<u>430,735.00</u>	<u>111,849.58</u>	<u>25.97%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Recreation Centers*

		Month	Year Actual	YTD Budget	Remaining Budget	Percentage Total Budget Remaining - Original
<b>PERSONNEL</b>						
Salaries	05101	12,227.77	117,718.10	166,410.00	48,691.90	29.26%
Overtime	05103	237.66	5,346.61	10,500.00	5,153.39	49.08%
FICA/Medicare Taxes	05111	933.88	9,258.04	12,029.00	2,770.96	23.04%
T.W.C. Payroll Taxes	05112	734.45	1,356.88	900.00	(456.88)	(50.76%)
Health Insurance Premiums	05113	3,243.20	24,259.14	38,000.00	13,740.86	36.16%
Workers Compensation Insurance	05114	9.00	81.00	560.00	479.00	85.54%
Deferred Compensation Benefits	05115	339.36	2,894.89	4,200.00	1,305.11	31.07%
Life Insurance	05116	28.73	243.03	286.00	42.97	15.02%
Dental Insurance Expense	05117	151.87	924.40	1,460.00	535.60	36.68%
Vision Insurance Expense	05118	29.71	178.11	315.00	136.89	43.46%
<b>Total PERSONNEL</b>		<u>17,935.63</u>	<u>162,260.20</u>	<u>234,660.00</u>	<u>72,399.80</u>	<u>30.85%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	1,194.10	2,863.34	6,000.00	3,136.66	52.28%
Postage	05211	0.00	88.93	100.00	11.07	11.07%
Uniforms	05213	0.00	469.93	1,000.00	530.07	53.01%
Building & Property Maintenance	05311	418.35	6,931.49	10,000.00	3,068.51	30.69%
Utilities	05313	670.03	10,353.97	12,000.00	1,646.03	13.72%
Telephone	05314	439.50	20,368.79	38,000.00	17,631.21	46.40%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	3,879.00	6,000.00	2,121.00	35.35%
Advertising/Drug Testing	05511	0.00	2,336.61	12,000.00	9,663.39	80.53%
Dues/Subscriptions	05516	0.00	1,250.39	2,000.00	749.61	37.48%
Liability Insurance	05518	203.00	1,827.00	3,600.00	1,773.00	49.25%
Service Contracts	05520	378.40	5,865.55	22,000.00	16,134.45	73.34%
Support Activities	05521	86.15	3,311.62	9,000.00	5,688.38	63.20%
Equipment Rental/Lease	05523	553.00	3,395.16	6,000.00	2,604.84	43.41%
Seminars/Training/Workshops	05527	0.00	202.25	2,500.00	2,297.75	91.91%
Events	05548	0.00	9,233.39	54,000.00	44,766.61	82.90%
Vehicle Repair & Maintenance	05612	0.00	977.97	2,000.00	1,022.03	51.10%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	77.00	615.76	2,000.00	1,384.24	69.21%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	2,364.54	8,000.00	5,635.46	70.44%
<b>Total OPERATIONS</b>		<u>4,450.53</u>	<u>76,335.69</u>	<u>203,300.00</u>	<u>126,964.31</u>	<u>62.45%</u>
<b>Total EXPENDITURES</b>		<u>22,386.16</u>	<u>238,595.89</u>	<u>437,960.00</u>	<u>199,364.11</u>	<u>45.52%</u>

City of Socorro  
Statement of Expenditures  
From 6/1/2021 Through 6/30/2021

*Information Technology*

					Remaining	Percentage Total Budget Remaining -
		Month	Year Actual	YTD Budget	Budget	Original
<b>PERSONNEL</b>						
Salaries	05101	6,796.48	48,987.08	71,840.00	22,852.92	31.81%
Overtime	05103	211.12	211.12	0.00	(211.12)	#DIV/0!
FICA/Medicare Taxes	05111	496.18	3,400.41	6,643.00	3,242.59	48.81%
T.W.C. Payroll Taxes	05112	233.74	497.12	300.00	(197.12)	(65.71%)
Health Insurance Premiums	05113	679.16	5,772.48	8,400.00	2,627.52	31.28%
Workers Compensation Insurance	05114	5.00	45.00	235.00	190.00	80.85%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	#DIV/0!
Life Insurance	05116	9.25	83.25	87.00	3.75	4.31%
Dental Insurance Expense	05117	25.89	214.00	292.00	78.00	26.71%
Vision Insurance Expense	05118	4.81	41.42	63.00	21.58	34.25%
<b>Total PERSONNEL</b>		<u>8,461.63</u>	<u>59,251.88</u>	<u>87,860.00</u>	<u>28,608.12</u>	<u>32.56%</u>
<b>OPERATIONS</b>						
Office Expense and Supplies	05201	25.98	10,789.13	3,500.00	(7,289.13)	(208.26%)
Tools and Supplies	05212	0.00	1,748.05	2,000.00	251.95	12.60%
Uniforms	05213	258.00	670.10	1,000.00	329.90	32.99%
Telephone	05314	46.58	279.52	500.00	220.48	44.10%
Service Contracts	05520	988.00	16,967.91	67,000.00	50,032.09	74.67%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	35.00	94.69	800.00	705.31	88.16%
Equipment Repair & Maintenance	05613	189.95	1,740.24	4,200.00	2,459.76	58.57%
Vehicle Fuel	05614	203.11	768.58	600.00	(168.58)	(28.10%)
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	6,197.50	35,000.00	28,802.50	82.29%
<b>Total OPERATIONS</b>		<u>1,746.62</u>	<u>39,255.72</u>	<u>122,100.00</u>	<u>82,844.28</u>	<u>67.85%</u>
<b>Total EXPENDITURES</b>		<u>10,208.25</u>	<u>98,507.60</u>	<u>209,960.00</u>	<u>111,452.40</u>	<u>53.08%</u>
<b>Grand Totals - ALL DEPARTMENTS</b>						
Total - PERSONNEL		561,861.80	4,917,827.95	6,925,163.00	2,007,335.05	
Total - OPERATIONS		<u>289,634.14</u>	<u>2,498,865.29</u>	<u>4,431,667.00</u>	<u>1,932,801.71</u>	
<b>Total EXPENDITURES ALL DEPARTMENTS</b>		<u>851,495.94</u>	<u>7,416,693.24</u>	<u>11,356,830.00</u>	<u>3,940,136.76</u>	

City of Socorro  
Statement of Expenditures  
From 6/1/2021 to 6/30/2021

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>
<b>PERSONNEL</b>					
Salaries	05101	385,273.98	3,492,018.88	4,805,426.00	1,313,407.12
Overtime	05103	30,563.50	265,658.04	298,600.00	32,941.96
FICA/Medicare Taxes	05111	30,795.11	276,788.47	401,536.00	124,747.53
T.W.C. Payroll Taxes	05112	14,291.03	32,337.27	20,250.00	(12,087.27)
Health Insurance Premiums	05113	78,824.95	650,642.87	1,052,900.00	402,257.13
Workers Compensation Insurance	05114	7,514.00	61,988.00	141,132.00	79,144.00
Deferred Compensation Benefits	05115	10,446.41	98,117.06	144,039.00	45,921.94
Life Insurance	05116	758.97	7,249.42	9,672.00	2,422.58
Dental Insurance Expense	05117	2,825.49	23,588.86	38,255.00	14,666.14
Vision Insurance Expense	05118	568.36	4,619.08	8,253.00	3,633.92
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00
<b>Total PERSONNEL</b>		<u>561,861.80</u>	<u>4,917,827.95</u>	<u>6,925,163.00</u>	<u>2,007,335.05</u>
<b>OPERATIONS</b>					
Office Expense and Supplies	05201	7,148.85	75,809.92	84,000.00	8,190.08
Medical Supplies	05202	0.00	722.60	500.00	(222.60)
Postage	05211	462.01	9,157.43	14,615.00	5,457.57
Tools and Supplies	05212	2,092.17	99,469.74	122,800.00	23,330.26
Uniforms	05213	3,579.18	54,790.47	84,500.00	29,709.53
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00
Building & Property Maintenance	05311	2,044.51	69,934.02	92,000.00	22,065.98
Street Maintenance	05312	4,248.32	76,368.30	75,000.00	(1,368.30)
Utilities	05313	34,051.97	251,379.89	306,600.00	55,220.11
Telephone	05314	6,012.85	131,675.88	214,360.00	82,684.12
Park Maintenance	05317	8,675.58	27,978.97	21,000.00	(6,978.97)
Recycling Center	05325	480.41	10,376.93	10,000.00	(376.93)
Legal Fees	05411	41,414.96	192,652.95	255,000.00	62,347.05
Property Insurance	05510	3,687.00	33,183.00	45,662.00	12,479.00
Advertising/Drug Testing	05511	691.05	25,682.22	53,300.00	27,617.78
Audit Fees	05512	335.50	33,901.26	40,000.00	6,098.74
Central Appraisal Fees	05513	27,913.09	76,102.40	115,000.00	38,897.60
County Elections	05515	0.00	59,301.23	43,000.00	(16,301.23)
Dues/Subscriptions	05516	5,860.49	28,521.56	37,850.00	9,328.44
Bank Charges	05517	2,283.33	22,242.15	28,000.00	5,757.85
Liability Insurance	05518	5,194.00	50,587.06	101,880.00	51,292.94
Service Contracts	05520	32,989.80	328,648.90	633,300.00	304,651.10
Support Activities	05521	401.07	11,602.97	28,800.00	17,197.03
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25
Equipment Rental/Lease	05523	3,608.48	25,844.26	47,500.00	21,655.74
Health/Ambulance Contract	05525	37,779.33	347,729.97	740,000.00	392,270.03
Human Resources	05526	3,250.00	12,968.00	14,000.00	1,032.00
Seminars/Training/Workshops	05527	1,749.00	52,228.30	94,550.00	42,321.70
Late Charge	05538	0.00	0.00	300.00	300.00
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00
Events	05548	0.00	9,233.39	54,000.00	44,766.61
Office Furniture	05610	0.00	0.00	3,500.00	3,500.00
Radio Communications and Maint	05611	0.00	1,024.88	8,000.00	6,975.12
Vehicle Repair & Maintenance	05612	2,884.37	67,524.59	78,100.00	10,575.41
Equipment Repair & Maintenance	05613	3,833.82	27,070.51	62,200.00	35,129.49
Vehicle Fuel	05614	16,735.48	82,738.05	113,600.00	30,861.95
Travel Lodg Airf Mil	05711	709.05	16,926.12	67,600.00	50,673.88
Property and Equipment	05810	29,518.47	174,224.62	688,150.00	513,925.38
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00
Settlements	08000	0.00	0.00	0.00	0.00
<b>Total OPERATIONS</b>		<u>289,634.14</u>	<u>2,498,865.29</u>	<u>4,431,667.00</u>	<u>1,932,801.71</u>
<b>Total EXPENDITURES</b>		<u>851,495.94</u>	<u>7,416,693.24</u>	<u>11,356,830.00</u>	<u>3,940,136.76</u>

City of Socorro  
REVENUE  
From 6/1/2021 Through 6/30/2021

					Percent Total
					Remaining Budget Remaining
	Month	Year Actual	YTD Budget	Budget	Original
<b>REVENUE</b>					
Property Taxes-Current	04201	68,445.48	7,114,596.72	7,117,914.00	(3,317.28) (0.05%)
Sales Taxes	04202	165,486.08	1,440,905.51	1,450,000.00	(9,094.49) (0.63%)
Franchise Fees	04203	2.88	481,689.09	650,000.00	(168,310.91) (25.89%)
Property Tax-Delinquent	04206	20,972.65	297,586.70	185,000.00	112,586.70 60.86%
Mixed Beverage Tax	04207	1,086.32	5,039.61	0.00	5,039.61 #DIV/0!
Interest Earned	04404	23.17	1,482.28	23,400.00	(21,917.72) (93.67%)
Gain/Loss on Investments	04405	74.75	221.00	200.00	21.00 10.50%
Other Planning Fees(Fireworks)	04500	90.00	690.00	5,000.00	(4,310.00) (86.20%)
Building Permits	04501	39,144.50	580,261.36	590,000.00	(9,738.64) (1.65%)
Business Registration Permits	04502	6,106.00	56,029.10	60,000.00	(3,970.90) (6.62%)
Rezoning Fees	04503	6,202.00	34,225.14	40,000.00	(5,774.86) (14.44%)
AdmMisc-Copies,City Clrk Prmt	04504	29.60	89.45	100.00	(10.55) (10.55%)
Mobile Home Permits	04505	3,479.75	4,349.75	3,000.00	1,349.75 44.99%
Muni. Court Judgements/Fines	04507	44,987.24	408,718.68	460,000.00	(51,281.32) (11.15%)
Juvenile Case Management Fee	04511	242.56	3,036.32	12,000.00	(8,963.68) (74.70%)
Municipal Court Technology	04512	170.20	2,152.15	0.00	2,152.15 #DIV/0!
Police Fees	04604	288.00	3,445.00	5,000.00	(1,555.00) (31.10%)
Rental Income	04701	2,201.00	9,707.07	12,000.00	(2,292.93) (19.11%)
Other Revenue	04704	0.00	27,557.68	50,000.00	(22,442.32) (44.88%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	0.00	0.00	500.00	(500.00) (100.00%)
Miscellaneous Income	04903	308.07	11,881.62	2,000.00	9,881.62 494.08%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00) (100.00%)
<b>Total REVENUE</b>		<b>359,340.25</b>	<b>10,483,664.23</b>	<b>11,465,431.00</b>	<b>(981,766.77) (8.56%)</b>
<b>EXPENDITURES</b>					
<b>Total EXPENDITURES</b>		<b>851,495.94</b>	<b>7,416,693.24</b>	<b>11,356,830.00</b>	<b>3,940,136.76</b>
<b>Excess (Deficit) REVENUES over EXPENDITURES</b>		<b>(492,155.69)</b>	<b>3,066,970.99</b>	<b>108,601.00</b>	<b>2,958,369.99</b>

City of Socorro  
Debt Service Fund Unaudited Trial Balance  
6/30/2021

**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	765,842.34	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		749,997.99
04201	Property Taxes-Current		1,936,102.84
04206	Property Tax-Delinquent		103,806.68
04418	Certificate - Obligation 2020A		1,815,000.00
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	1,275,000.00	
08100	Bond Issue Costs	49,987.00	
08103	Refunding Bond Escrow	<u>1,765,013.00</u>	<u>0.00</u>
	<b>Total 200 - DEBT SERVICE FUND</b>	<u><b>5,072,609.25</b></u>	<u><b>5,072,609.25</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	\$ 6,374,291
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>1,167,811</u>	<u>3,066,971</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>\$ 6,374,291</u>	<u>\$ 9,441,262</u>

Total General Fund - Fund Balance	\$ 9,441,262
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,066,971)
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>\$ 3,178,483</u>

City of Socorro  
General Fixed assets Unaudited Trial Balance  
6/30/2021

*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	0.00	56,751,234.01
	<b>Total 300 - GENERAL FIXED ASSETS</b>	<b>72,808,116.42</b>	<b>72,808,116.42</b>



City of Socorro  
General Fund Unaudited Trial Balance  
As of 6/30/2021

*001 - GENERAL FUND*

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,216,773.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,909.70	
01100	Accounts Receivable	156,626.63	
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	10,786.98	
01209	Prepaid Expenses	5,308.54	
01210	Prepaid Insurance	49,194.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,878,483.45	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		185,764.50
02005	AFLAC Sup Ins. Withheld (Emp)		2,626.74
02051	T.W.C. Payable		17,314.60
02101	Child Support		4,052.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,058.05
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,200.41
02599	Dental Premiums Withheld		1,822.87
02602	Deferred Compensation Withheld		1,604.18
02603	Insurance Premiums Withheld		15,136.10
02604	Cleat Dues		67.32
02608	Local 59-AFL-CIO		24.30
02609	Accrued Salaries		204,173.69
02610	FICA Taxes Withheld/Payable		39,216.14
02611	Federal Income Taxes Withheld		19,659.40
02614	Vision Payable (EmplDeduction)		255.46
02615	HSA Health Savings		196.43
02616	Bond Deposits		1,962.95
02617	Collection Agency COLL		5,456.94
02620	Deferred Compensation Payable		1,548.91
02623	EP FITNESS Withholding		870.23
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>
	<b>Total 001 - GENERAL FUND</b>	<u><b>17,885,870.82</b></u>	<u><b>14,818,899.83</b></u>
<b>Report Difference</b>		<u><b>3,066,970.99</b></u>	

City of Socorro  
General Long Term Debt Unaudited Trial Balance 6/30/2021

**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	110,131.00	
01400	Amounts to be Provided	18,568,890.19	
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		2,157,914.03
03100	Fund Balance-Restricted	10,446,120.84	
08100	Bond Issue Costs	49,987.00	0.00
	<b>Total 500 - GENERAL LONG TERM DEBT</b>	<b>29,175,129.03</b>	<b>29,175,129.03</b>

## ITEM 12

*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:** August 5, 2021  
**TO:** Mayor and Council  
**FROM:** Interim City Planner, Carlos Gallinar  
**CC:** City Manager, Adriana Rodarte

### **SUBJECT:**

Introduction First Reading and Calling for a public hearing of an Ordinance for the proposed rezoning of Tract 11-A, Block 19, Socorro Grant (Historical) located at 10493 Socorro Road from R-1 to C-1.

### **SUMMARY:**

Property seeks a rezoning to allow for a professional office.

### **BACKGROUND:**

- Land is .534 acres; 23,261 SF
- Property has a single-family structure.
- Proposed Use is for a Professional Office
- Land is zoned R-1.
- R-1 does not allow Professional Office.
- Per the Future Land Use Map, the projected land use for this property is: Commercial.

Please see attached location and zoning map.

### **STATEMENT OF THE ISSUE:**

The property is currently zoned for single family residential use. The applicant is asking for a zoning change to allow a professional office.

### **STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL of the zoning request.

Currently there are two C-1 parcels immediately adjacent to the subject property. The subject property is located on Socorro Road, a major thoroughfare with other existing commercial land uses and properties.

**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends APPROVAL with the condition.

During the public hearing at the Planning and Zoning Commission on July 20, 2021, there were NO (zero) speakers who spoke against this rezoning request.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

**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

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE CHANGING THE ZONING DESIGNATION OF TRACT 11-A, BLOCK 19, SOCORRO GRANT (HISTORICAL) LOCATED ON 10493 SOCORRO ROAD FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Tract 11-A, Block 19, Socorro Grant (Historical) located at 10493 Socorro Road has been changed from R-1 (single family residential) to C-1 (Light Commercial).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: August 05, 2021  
Second Reading and Adoption: August 19, 2021



Rezoning

PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: RODRIGO ARRAS  
Address: 10493 SOCORRO RD. Phone: 915/544-1614  
Representative: N/A  
Address: N/A Phone: N/A  
Email Address: RigoARRAS@aol.com
2. Property Location: 10493 SOCORRO RD. (C)

Legal Description: Tract 11-A, Block 19, of Socorro Grant in El Paso County

If legal description is not available, a metes and bounds description will be required.

<u>.534 Acre</u> Area (Sq. ft. or Acreage)	<u>R-1</u> Current Zoning	<u>Home Office</u> Current Land Use
<u>G-1</u> Proposed Zoning	<u>Office</u> Proposed Land Use	

3. All owners of record must sign document.

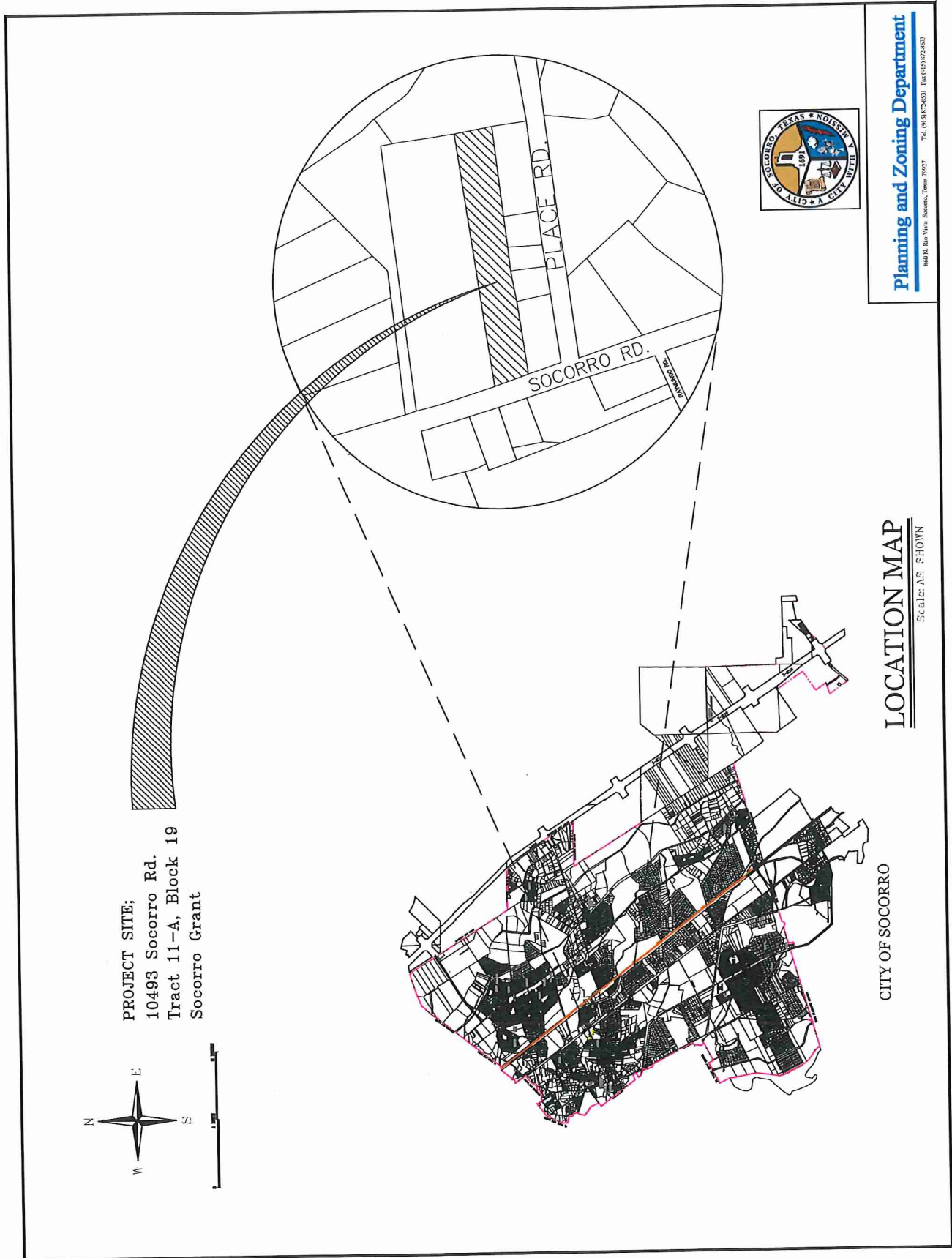
[Signature] [Signature]

Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

Rodrigo Arras 6/21/21  
Representative/Owner Date

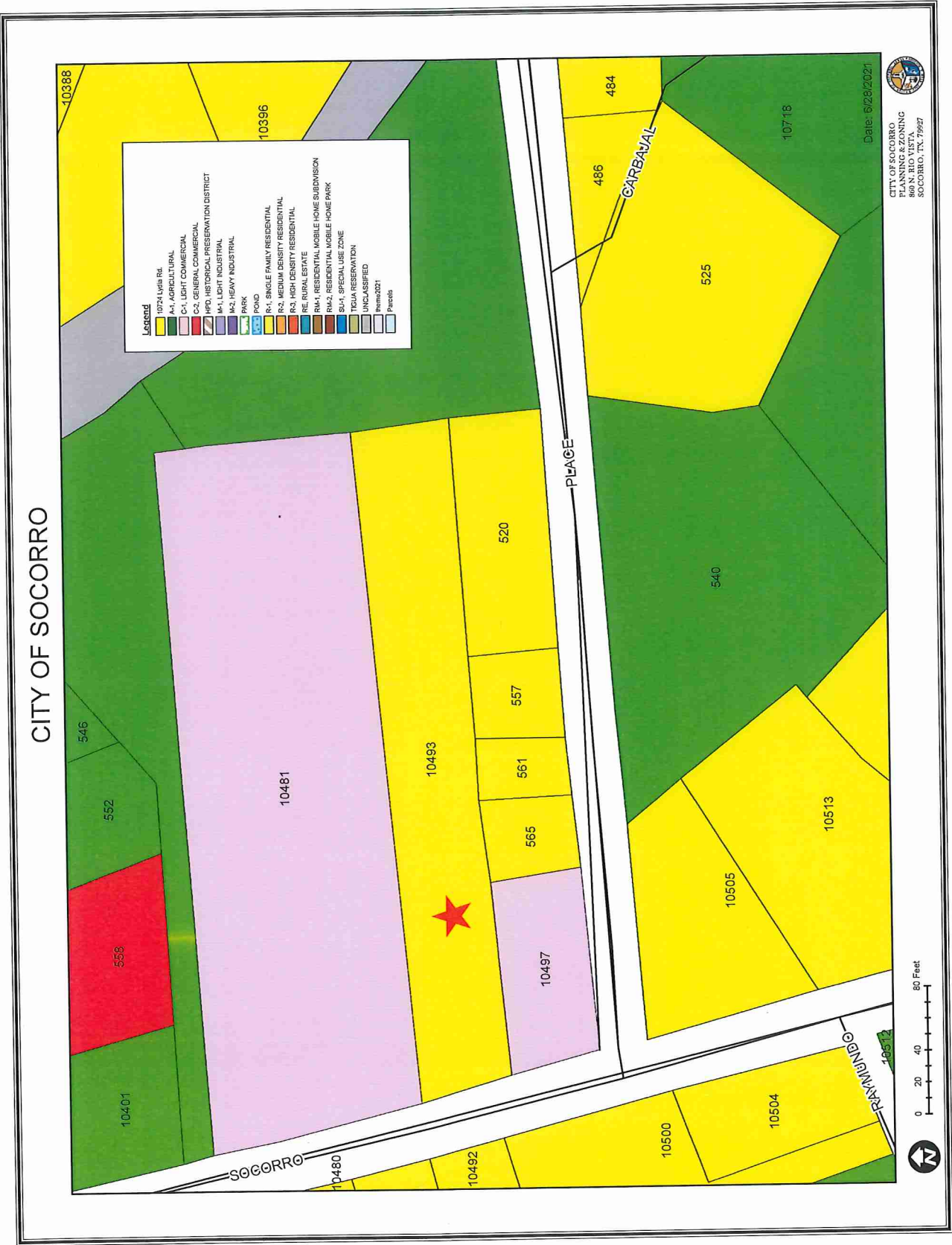
**ALL FEES ARE NON-REFUNDABLE**

# LOCATION MAP



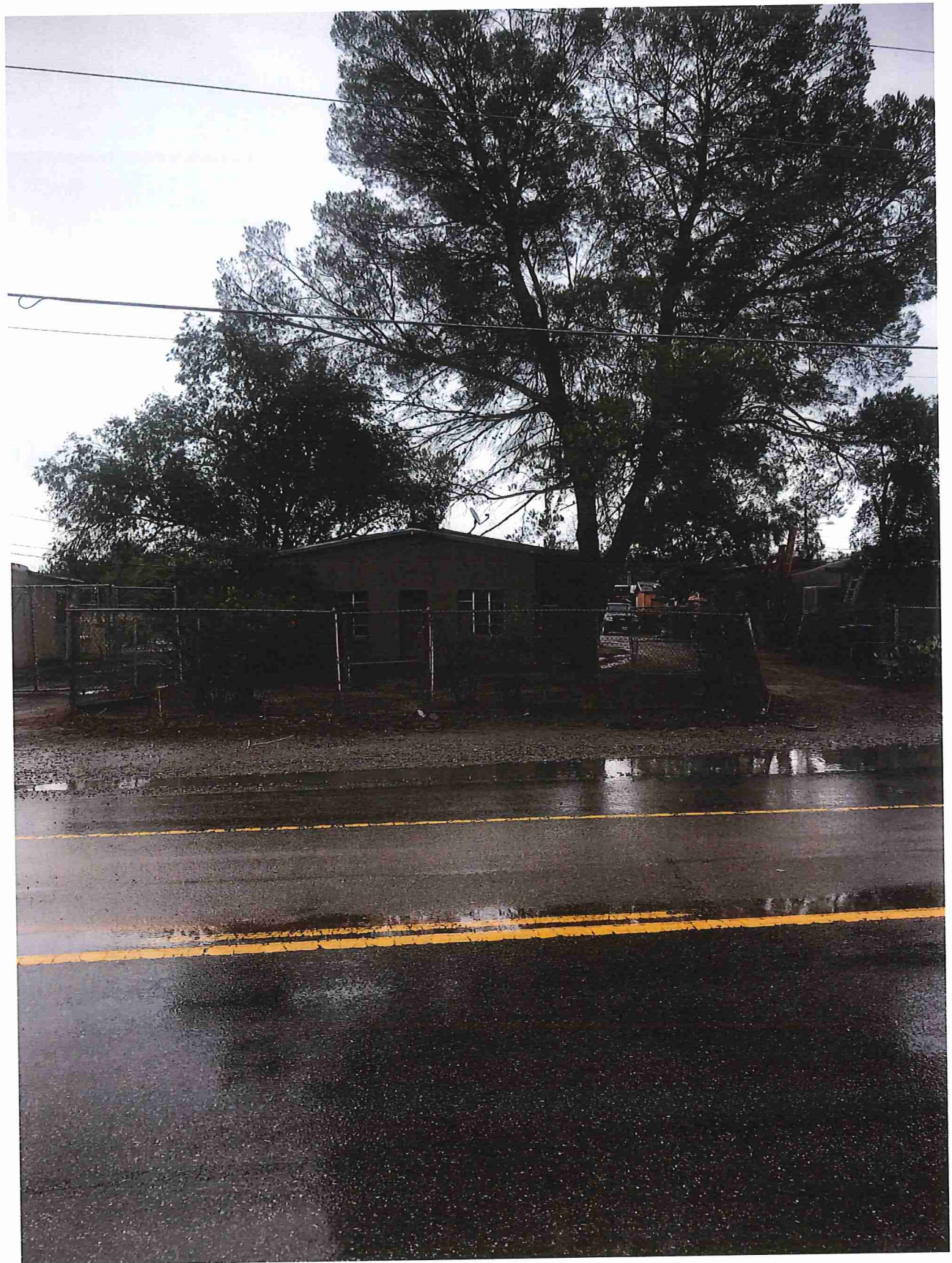


# ZONING MAP





# SITE PICTURE





# AERIAL PHOTO



*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

July 8, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 20, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED.** The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Tract 11-A, Block 19, Socorro Grant located at 10493 Socorro Rd. from R-1 (Single family residential) to C-1 (Light Commercial).

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 20, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Claudia Holguin*

Claudia Holguin  
Planning & Zoning Commission Secretary



*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

8 de Julio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 20 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la rezonificación del Traque 11-A, Bloque 19, Subdivisión de Socorro Grant localizada en el 10493 Socorro Rd. de una zona R-1 (residencial unifamiliar) a una zona C-1 (commercial ligera).

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capitulo 46-53 (c) de elCodigo Municipal.

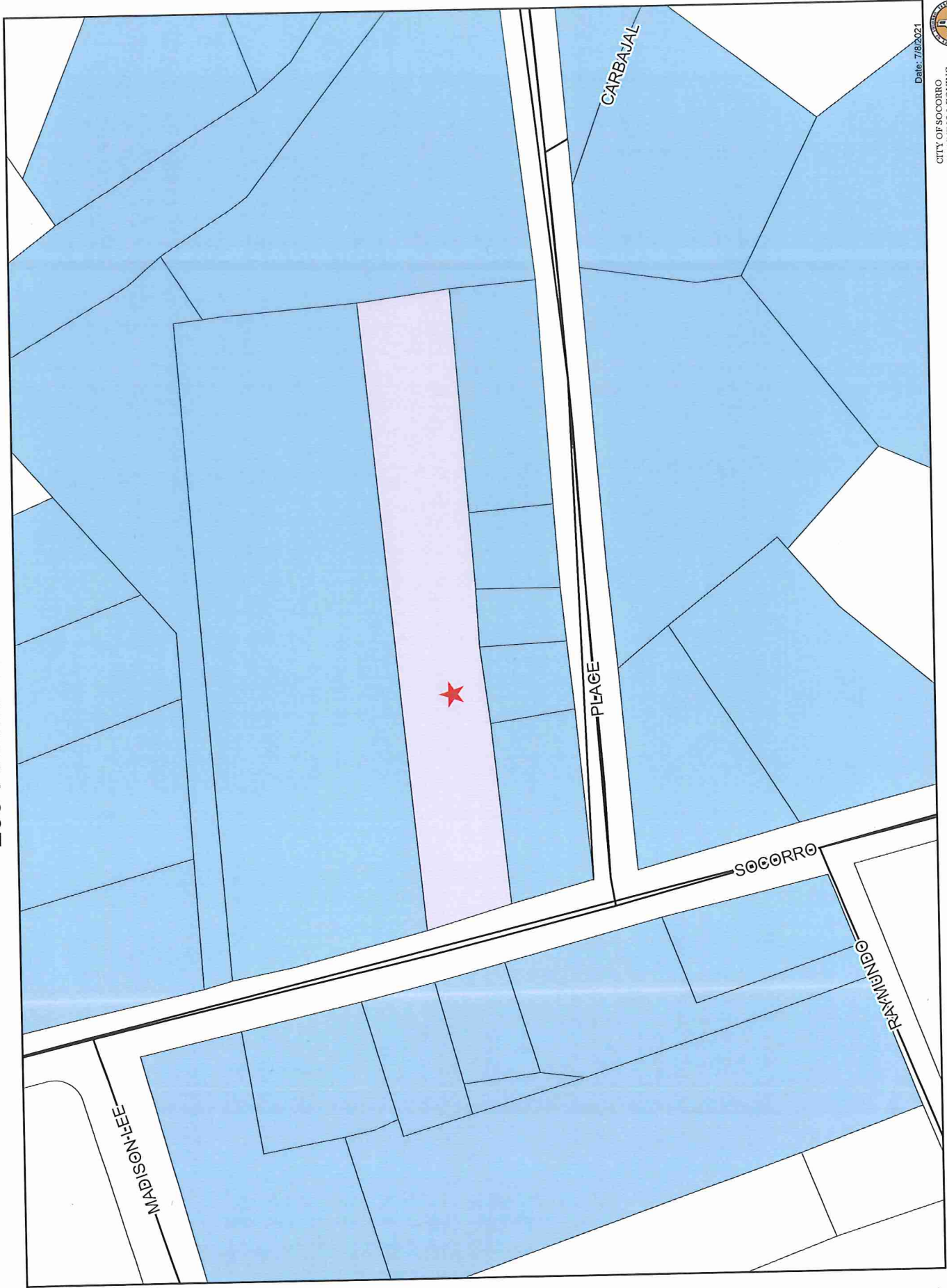
Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 20 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial conduciendo la reunión llamará la person para comentar en su artículo.**

**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

Atentamente,  
*Claudia Holguin*  
Claudia Holguin  
Secretaria de la Comision de Planeación y Zonificación

200' Around 10493 Socorro Rd.



Date: 7/9/2021



file_as_name	addr_line2	addr_city	addr_	addr_zip
CARBAJAL JULIA G	10718 CARBAJAL RD	SOCORRO	TX	79927-1230
LUJAN SALVADOR	10513 SOCORRO RD	EL PASO	TX	79927-2330
MONTOYA NATALIE & 2	10500 SOCORRO RD	EL PASO	TX	79927-2330
SANCHEZ MARGARITA	10505 SOCORRO RD	EL PASO	TX	79927-2330
PEREZ FRANCISCO	540 PLACE RD	SOCORRO	TX	79927-1438
JIMENEZ MANUEL & MARIA E	525 PLACE RD	EL PASO	TX	79927-1456
JELSOVAR FRANCISCA A	PO BOX 10914	TALLAHASSEE	FL	32302-2914
MONTOYA BERNARDO JR	10500 SOCORRO RD	EL PASO	TX	79927-2330
MORALES MARCELO JR & KARINA P	10497 SOCORRO RD	EL PASO	TX	79927-2343
PEREZ FRANCISCO	540 PLACE RD	SOCORRO	TX	79927-1438
ACOSTA FRANCES R	675 MYRTLE AVE	PERRIS	CA	92571-9425
SALCIDO LEONARDO	557 PLACE RD	SOCORRO	TX	79927-1456
HERNANDEZ REYES (ET AL)	520 PLACE RD	EL PASO	TX	79927-1513
ZUNIGA ROSA	10492 SOCORRO RD	EL PASO	TX	79927-2328
ARRAS RODRIGO & SUSAN	10236 KHYBER RD	SOCORRO	TX	79927-5042
BURCIAGA TONY & BEATRIZE Z	10486 SOCORRO RD	EL PASO	TX	79927-2328
REALYVASQUEZ ALBERT	10470 SOCORRO RD	EL PASO	TX	79927-2328
REALYVASQUEZ DAVID	10480 SOCORRO RD	EL PASO	TX	79927-2328
CASTRO SACRAMENTO B & MARIA C	10396 SANDIA WAY	EL PASO	TX	79927-1427
VILLEGAS SANTOS	7316 N LOOP DR	EL PASO	TX	79915-2524
GARCIA JOSE A	516 PLACE RD	EL PASO	TX	79927-1438
REALYVASQUEZ ALBERTO & CAROLI	10470 SOCORRO RD	EL PASO	TX	79927-2328
FRAYRE JORGE & SARA	10392 SANDIA WAY	EL PASO	TX	79927-1427
VILLEGAS SANTOS	7316 N LOOP DR	EL PASO	TX	79915-2524
GOOD TIMES STORES INC	7108 AIRPORT RD	EL PASO	TX	79906-4909
GOOD TIMES STORES INC	7108 AIRPORT RD	EL PASO	TX	79906-4909
SERNA MILLIE	552 NICHOLS RD	EL PASO	TX	79927-1612
HERNANDEZ JOSE G & YAVONNE A	546 NICHOLS RD	EL PASO	TX	79927-1612

## ITEM 13

*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:** August 5, 2021  
**TO:** Mayor and Council  
**FROM:** Interim City Planner, Carlos Gallinar  
**CC:** City Manager, Adriana Rodarte

### **SUBJECT:**

Introduction First Reading and Calling for a public hearing of an Ordinance for the proposed rezoning of Lots 1-3, Block 1, and Lots 2 & 3 Block 2, Conner's Subdivision from R-1 to C-2.

### **SUMMARY:**

Applicant seeks a rezoning to allow for commercial development.

### **BACKGROUND:**

- Land is 2.5 acres; 89,298 SF
- The properties are currently vacant.
- Current Zoning is R-1.
- Applicant would like to develop a commercial/retail project.
- R-1 does not allow commercial development.
- Per the Future Land Use Map, the projected land use for this property is: Commercial.

Please see attached location and zoning map.

### **STATEMENT OF THE ISSUE:**

The property is currently zoned for single family residential use. The applicant is asking for a zoning change to use the land for a commercial development.

### **STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL.

**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends APPROVAL.

During the public hearing at the Planning and Zoning Commission on July 20, 2021, there were NO (zero) speakers who spoke against this rezoning request.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_



**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

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE CHANGING THE ZONING DESIGNATION OF LOTS 1-3, BLOCK 1, AND LOTS 2 & 3 BLOCK 2, CONNER'S SUBDIVISION LOCATED ON ALAMEDA AVENUE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL).**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Lots 1-3, Block 1, and Lots 2 & 3 Block 2, Conner's Subdivision located on Alameda Avenue has been changed from R-1 (Single Family Residential) to C-2 (General Commercial).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: August 05, 2021  
Second Reading and Adoption: August 19, 2021



PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: Ralph Duran

Address: 11638 Alameda Ave Phone: 851-1955

Representative: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

2. Property Location: \_\_\_\_\_

Legal Description: Block 1, Lots 1-3 and Block 2, Lots 2 and 3 Conneris Subdivision  
Replat A.

If legal description is not available, a metes and bounds description will be required.

2.05 Acres  
Area (Sq. ft. or Acreage)

R1  
Current Zoning

VACANT  
Current Land Use

C2  
Proposed Zoning

Commercial  
Proposed Land Use

3. All owners of record must sign document.

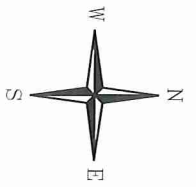
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

[Signature]  
Representative/Owner

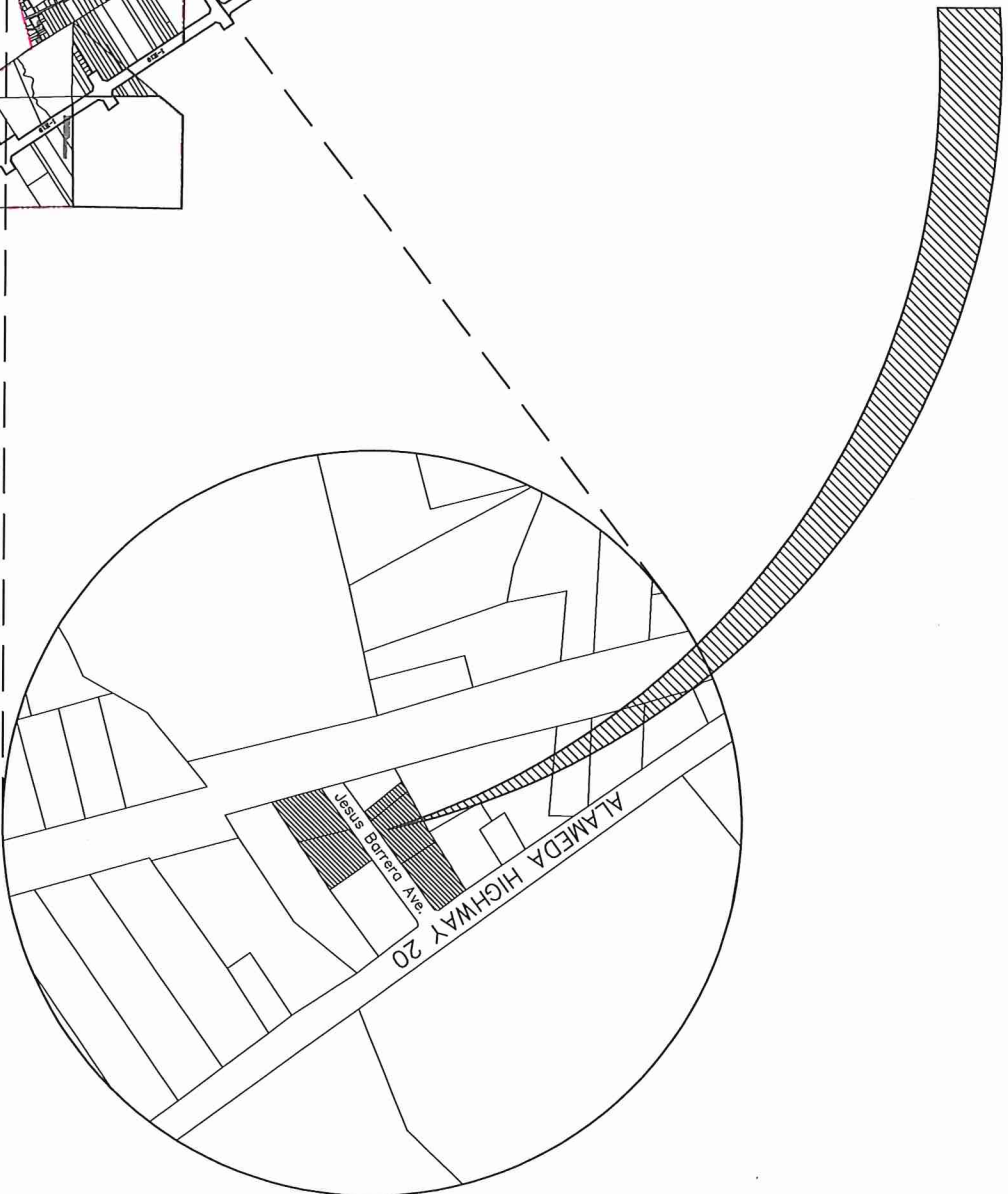
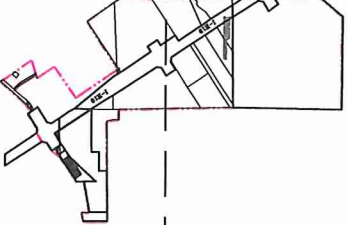
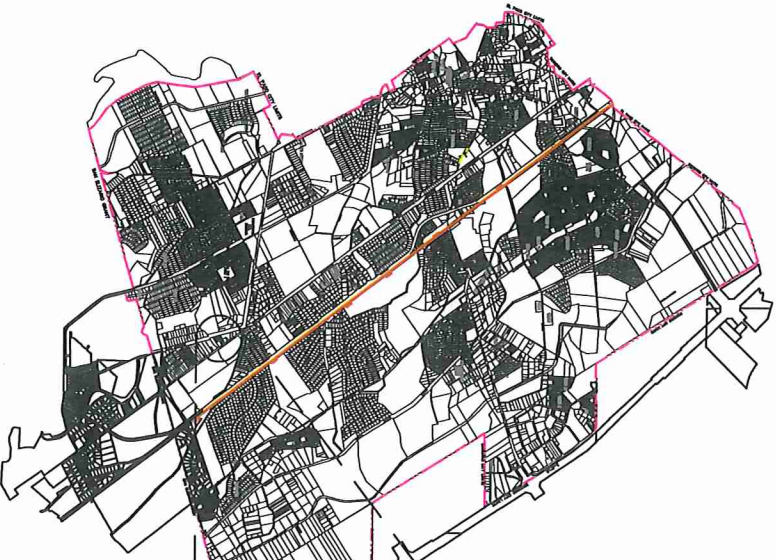
6-9-21  
Date

**ALL FEES ARE NON-REFUNDABLE**



PROJECT SITE;  
Lots 1-3, Block-1  
Lots 2-3, Block 2  
Conner's Subdivision

CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

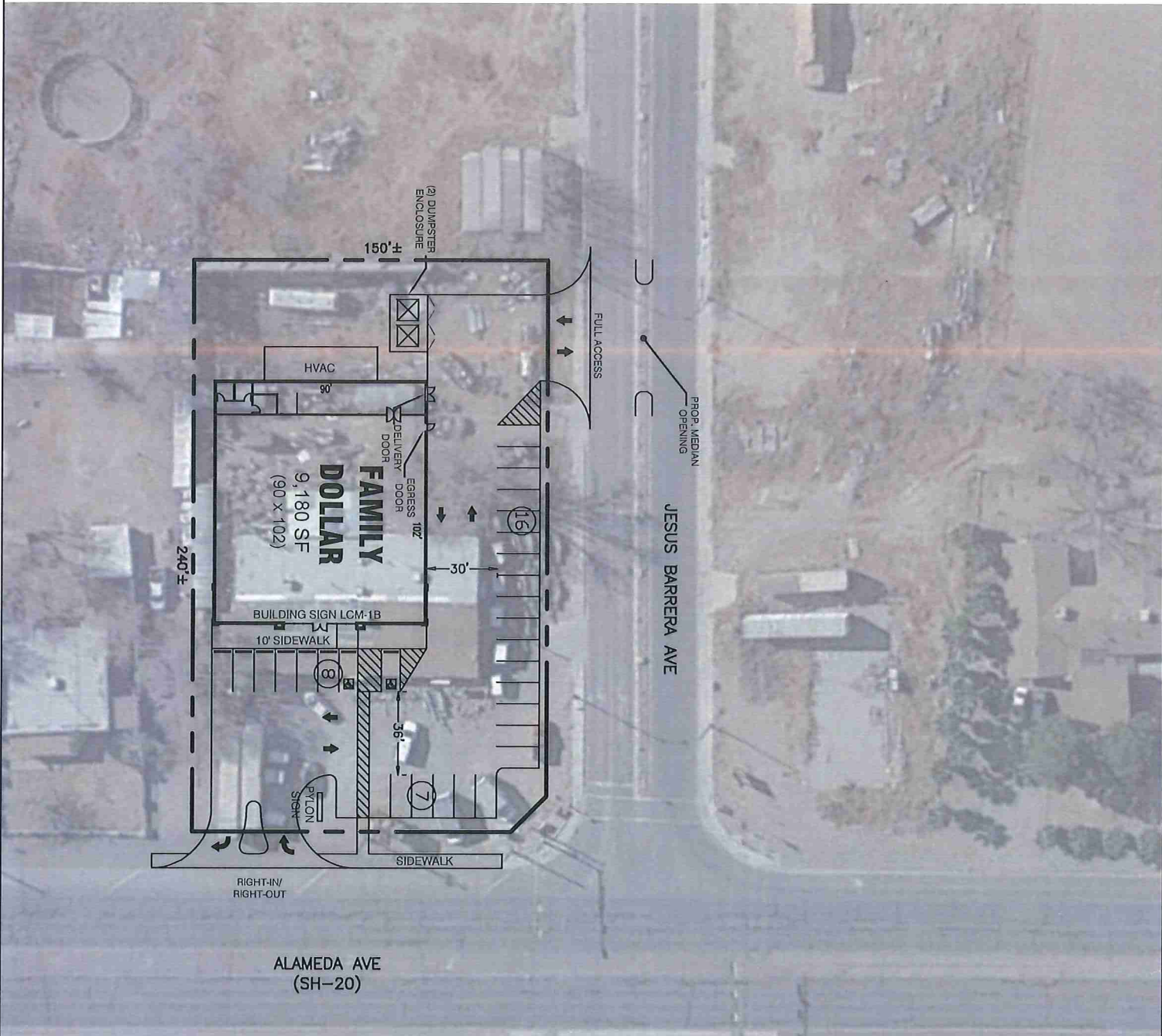
860 N. Rio Vista Socorro, Texas 78727

Tel: (512) 972-8311 Fax: (512) 972-8673



1





## SITE DATA

EXISTING ZONING	TBD
REZONING REQUIRED?	TBD
SITE AREA	0.84± ACRES
STORE AREA	9,180
PARKING REQUIRED	46 SPACES
VARIANCES PROVIDED	31 SPACES
VARIANCES ANTICIPATED?	YES
GAS AVAILABLE?	TBD

SHEET NAME:  
SP-1  
CONCEPTUAL SITE PLAN

DATE: 06/14/2021

PROJECT:  
**FAMILY DOLLAR**  
ALAMEDA AVE  
SOCORRO, TX

DEVELOPER:  
G2K PARTNERS  
33300 EGYPT LANE, SUITE D-200  
MAGNOLIA, TX 77354

**BERRY**  
ENGINEERS LLC

3555 KEITH ST NW  
SUITE 109  
CLEVELAND, TN 37312  
423-790-5880



*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

July 8, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 20, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED.** The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Lots 1-3, Block 2, Conner's Subdivision for a commercial venture.

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 20, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Claudia Holquin*

Claudia Holquin  
Planning & Zoning Commission Secretary

*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

8 de Julio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una AUDIENCIA PUBLICA durante la junta de la Comisión de Planeación y Zonificación el 20 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la rezonificación de los Lotes 1-3, Bloque 2, Subdivisión de Conner para una empresa comercial.

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capitulo 46-53 (c) de elCodigo Municipal.

Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 20 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial conduciendo la reunión llamará la person para comentar en su artículo.**

**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

Atentamente,  
*Claudia Holguin*  
Claudia Holguin  
Secretaria de la Comision de Planeación y Zonificación



# 200' Around Conner's Subdivision



Date: 6/16/2021





FILE_AS_NA	ADDR_LINE2	ADDR_CITY	ADD	ADDR_ZIP
MARTINEZ ERNESTO	633 STEDHAM CIR	EL PASO	TX	79927-4264
DURAN RALPH	11638 ALAMEDA AVE	SOCORRO	TX	79927-3246
VEGA EFREN G & VIRGINIA	24702 ELLESMERE	SAN ANTONIO	TX	78257-1368
DURAN RALPH	11638 ALAMEDA AVE	SOCORRO	TX	79927-3246
HERNANDEZ GUY & BARBARA	PO BOX 832	CLINT	TX	79836-0832
F-STAR SOCORRO HOLDING CO LLC	6720 N SCOTTSDALE RD STE 130	SCOTTSDALE	AZ	85253-4423
SOTO MA DE JESUS	7732 CALICHE DR	EL PASO	TX	79915-2605
BUSTAMANTE-CASTRO OSCAR	11641 FLOR FREESIA DR	SOCORRO	TX	79927-3688
JNC DEVELOPMENT INC	12300 MONTWOOD DR	EL PASO	TX	79928-5653

**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:** August 5, 2021  
**TO:** Mayor and Council  
**FROM:** Interim City Planner, Carlos Gallinar  
**CC:** City Manager, Adriana Rodarte

**SUBJECT:**

Introduction First Reading and Calling for a public hearing of an Ordinance for the proposed rezoning of Lot 31, Block 14 Country Green, located at 10937 Rye Lane from R-1 to R-2 with a condition to limit the density to one duplex unit.

**SUMMARY:**

Property seeks a rezoning to allow for a duplex housing unit.

**BACKGROUND:**

- Land is .24 acres; 10,285 SF.
- Property contains a residential structure.
- The proposed use is for a Duplex.
- R-1 does not allow a Duplex.
- Per the Future Land Use Map, the projected land use for this property is: Single Family Residential.

Please see attached location and zoning map.

**STATEMENT OF THE ISSUE:**

The property is currently zoned for single family residential use. The applicant is asking for a zoning change to allow a duplex unit. The land use would remain residential.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL of the zoning request with a condition that density be limited to one duplex unit.

**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends APPROVAL with the condition.

During the public hearing at the Planning and Zoning Commission on July 20, 2021, there were NO (zero) speakers who spoke against this rezoning request.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

**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

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE CHANGING THE ZONING DESIGNATION OF LOT 31, BLOCK 14 COUNTRY GREEN, LOCATED ON 10937 RYE LANE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of 14 Country Green, Lot 31 located on 10937 Rye Lane has been changed from R-1 (single family residential) to R-2 (medium density residential).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: August 05, 2021  
Second Reading and Adoption: August 19, 2021



PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: Gabriela Ibarra  
Address: 10974 Lydia Rd. Phone: 915 426-9626  
Representative: Gabriela Ibarra  
Address: 10974 Lydia Rd. Phone: 915 426-9626  
Email Address: IBARRAGABRIEL@gmail.com
2. Property Location: 10937 RYE LN. SOCORRO, TX.  
Legal Description: 14 Country Green Lot <sup>31</sup> (10280.00 sq ft)

If legal description is not available, a metes and bounds description will be required.

<u>10280.00 sq ft.</u>	<u>R-1</u>	<u>none</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>R-2</u>	<u>relocating</u>	
Proposed Zoning	Proposed Land Use	

3. All owners of record must sign document.

[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

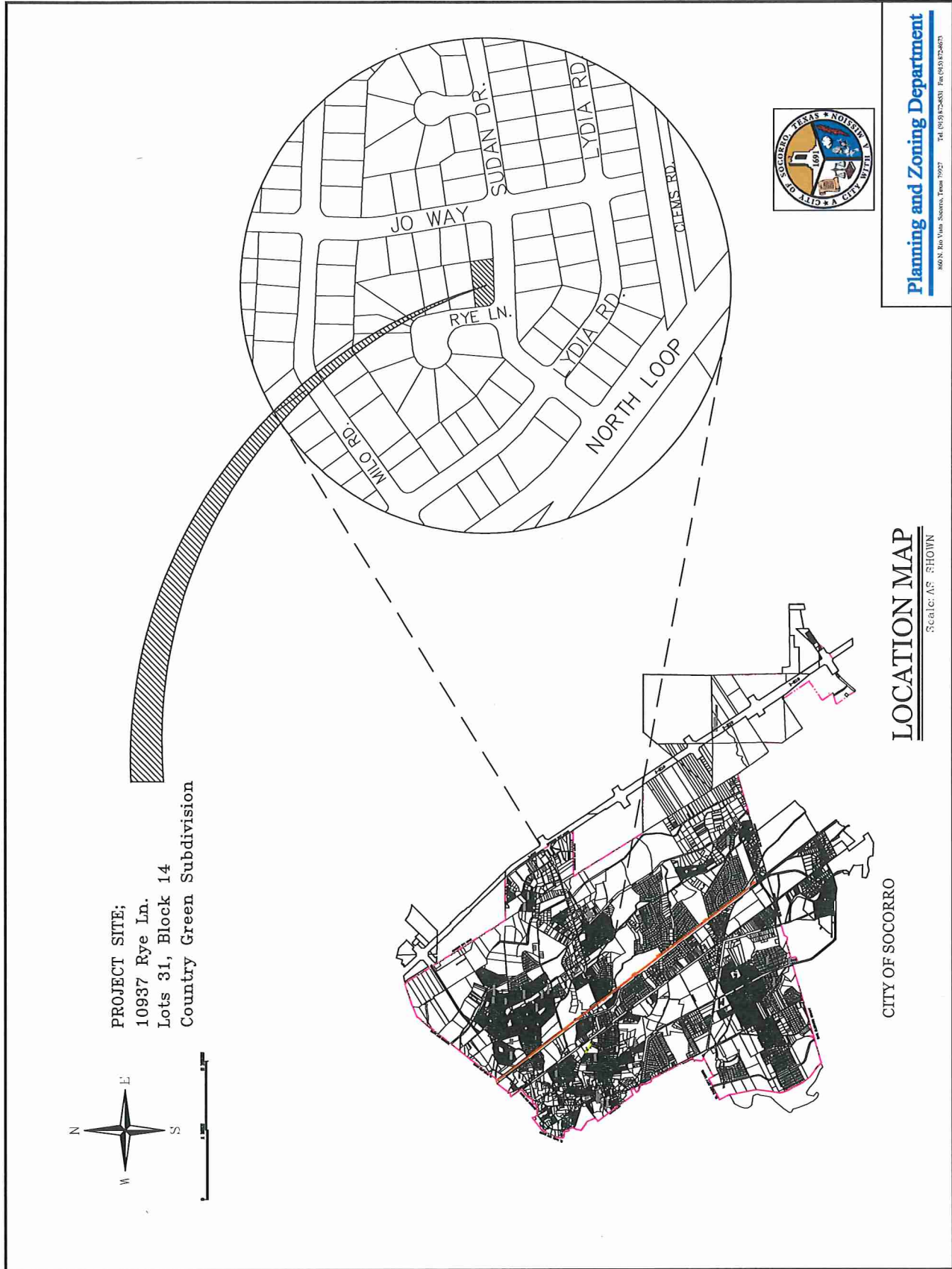
Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

[Signature]  
\_\_\_\_\_  
Representative/Owner

6/21/2021  
\_\_\_\_\_  
Date

**ALL FEES ARE NON-REFUNDABLE**

# LOCATION MAP





## CITY OF SOCORRO



# SITE PICTURE





# AERIAL PHOTO



*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

July 8, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 20, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED.** The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Lot 31, Block 14, Country Green Subdivision located at 10937 Rye Lane from R-1 (Single family residential) to R-2 (Medium density residential).

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 20, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Claudia Holguin*

Claudia Holguin  
Planning & Zoning Commission Secretary



*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

8 de Julio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 20 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y la rezonificación del Lote 31, Bloque 14, Subdivisión de Country Green localizada en el 10937 Rye Lane de una zona R-1 ( residencial unifamiliar ) a una zona R-2 (residencial de densidad media).

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capitulo 46-53 (c) de elCodigo Municipal.

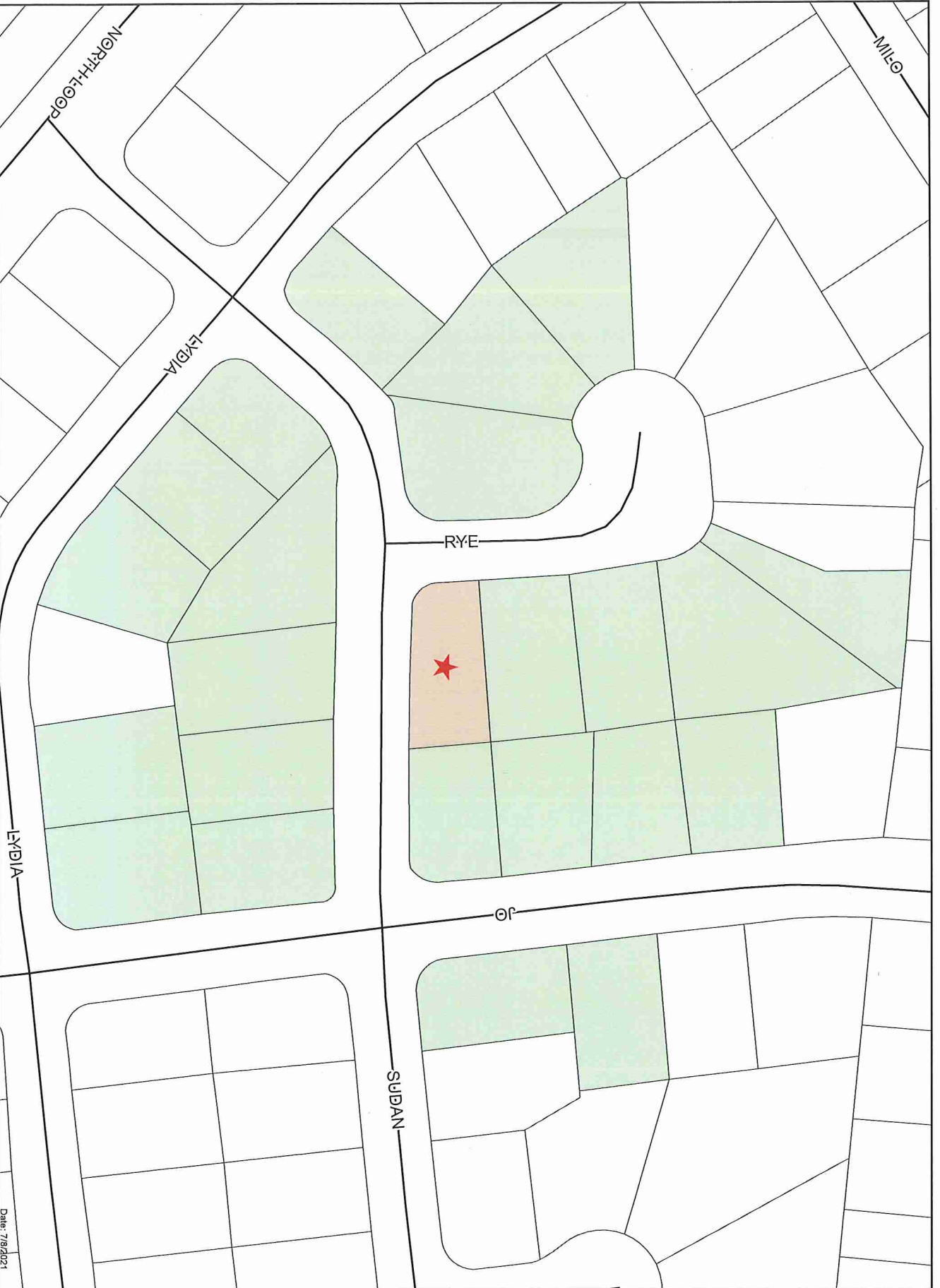
Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 20 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El official conduciendo la reunión llamará la person para comentar en su artículo.**

**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

Atentamente,  
*Claudia Holguin*  
Claudia Holguin  
Secretaria de la Comision de Planeación y Zonificación

200' Around 10937 Rye Ln



0 35 70 140 Feet



file_as_name	addr_line2	addr_city	addr_state	addr_zip
MARTINEZ LEOBARDO	10935 LYDIA RD	SOCORRO	TX	79927-8000
DOMINGUEZ PERLA L	10937 LYDIA RD	SOCORRO	TX	79927-8000
MENDOZA LORENZO & CAROLINA	10931 LYDIA RD	SOCORRO	TX	79927-8000
SANCHEZ RAMON R	10927 LYDIA RD	SOCORRO	TX	79927-8000
MANCERA ALFONSO JR	10925 LYDIA RD	SOCORRO	TX	79927-8000
ORTIZ CAMILO & ANGELINA E	632 SUDAN DR	EL PASO	TX	79927-8002
VARA ARISTEO & MARIA G	636 SUDAN DR	SOCORRO	TX	79927-8002
GRIJALVA RAUL & MARTHA A (CS)	628 SUDAN DR	SOCORRO	TX	79927-8002
CONTRERAS MIGUEL & YOLANDA	624 SUDAN DR	SOCORRO	TX	79927-8002
LOPEZ ANTONIA	10923 LYDIA RD	SOCORRO	TX	79927-4480
EL PASO COUNTY (TR)	500 E SAN ANTONIO AVE	EL PASO	TX	79901-2419
HERNANDEZ EDLEEN	10921 RYE LN	SOCORRO	TX	79927-4452
LEOS ARTURO & MARGARITA	647 SUDAN DR	SOCORRO	TX	79927-4481
SIGALA ALARCON MARIA D	10956 RYE LN	EL PASO	TX	79927-9927
PEREZ OLIVERIO & DIANA	10933 RYE LN	SOCORRO	TX	79927-4452
PADILLA RAFAEL & VELIA S	10960 JO WAY	SOCORRO	TX	79927-4460
AGUILERA SALVADOR & ROSA I	10932 RYE LN	SOCORRO	TX	79927-4482
BURCIAGA RAMIRO JR & LEONOR	10928 RYE LN	SOCORRO	TX	79927-4482
ARANBULA MARIA E	10961 JO WAY	SOCORRO	TX	79927-4493
ZUBIA AMPARO	10929 RYE LN	SOCORRO	TX	79927-4452
LOPEZ CECILIA	10954 JO WAY	SOCORRO	TX	79927-4460
LOPEZ CECILIA	10954 JO WAY	SOCORRO	TX	79927-4460
FLORES ENRIQUE	10925 RYE LN	SOCORRO	TX	79927-4452
MIRELES JOEL & ESPERANZA	10923 RYE LN	SOCORRO	TX	79927-4452

**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:** July 29, 2021  
**TO:** Mayor and Council  
**FROM:** City Manager, Adriana Rodarte  
**CC:** Interim City Planner, Carlos Gallinar

**SUBJECT:**

Public Hearing and Second Reading and Adoption of an Ordinance for the proposed rezoning of Lot 15, Mission #1, Block 11 located at 551 Zebu Road from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a condition of limiting the density to a duplex unit.

**SUMMARY:**

Property owner Alfredo & Dolores Gurrola submitted a rezoning application on April 15, 2021. Requesting to rezone to a medium density residential to build a duplex.

**BACKGROUND:**

- Property has an estimated area of 22,651 sf. (.52 acres).
- Property is currently vacant
- R-1 allows a single-family home. The R-2 would allow multi-family residential.
- Per our Future Land Use map, the projected land use for this property is: Single Family Residential.

Please see attached location and zoning map.

**STATEMENT OF THE ISSUE:**

The property is currently zoned for single family residential use. The applicant is asking for a zoning change to use the land for a medium density residential.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends Approval.

**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends DENIAL.

During the public hearing at the Planning and Zoning Commission on July 6, 2021, there were 5 speakers who spoke against this rezoning request.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

**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

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE CHANGING THE ZONING DESIGNATION OF LOT 15, MISSION #1, Block 11 LOCATED AT 551 ZEBU ROAD FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A CONDITION OF LIMITING THE DENSITY TO A DUPLEX UNIT.**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Lot 15, Mission #1, Block 11 located at 551 Zebu Road has been changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential) with a condition of limiting the density to a duplex unit.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: July 15, 2021  
Second Reading and Adoption: August 05, 2021

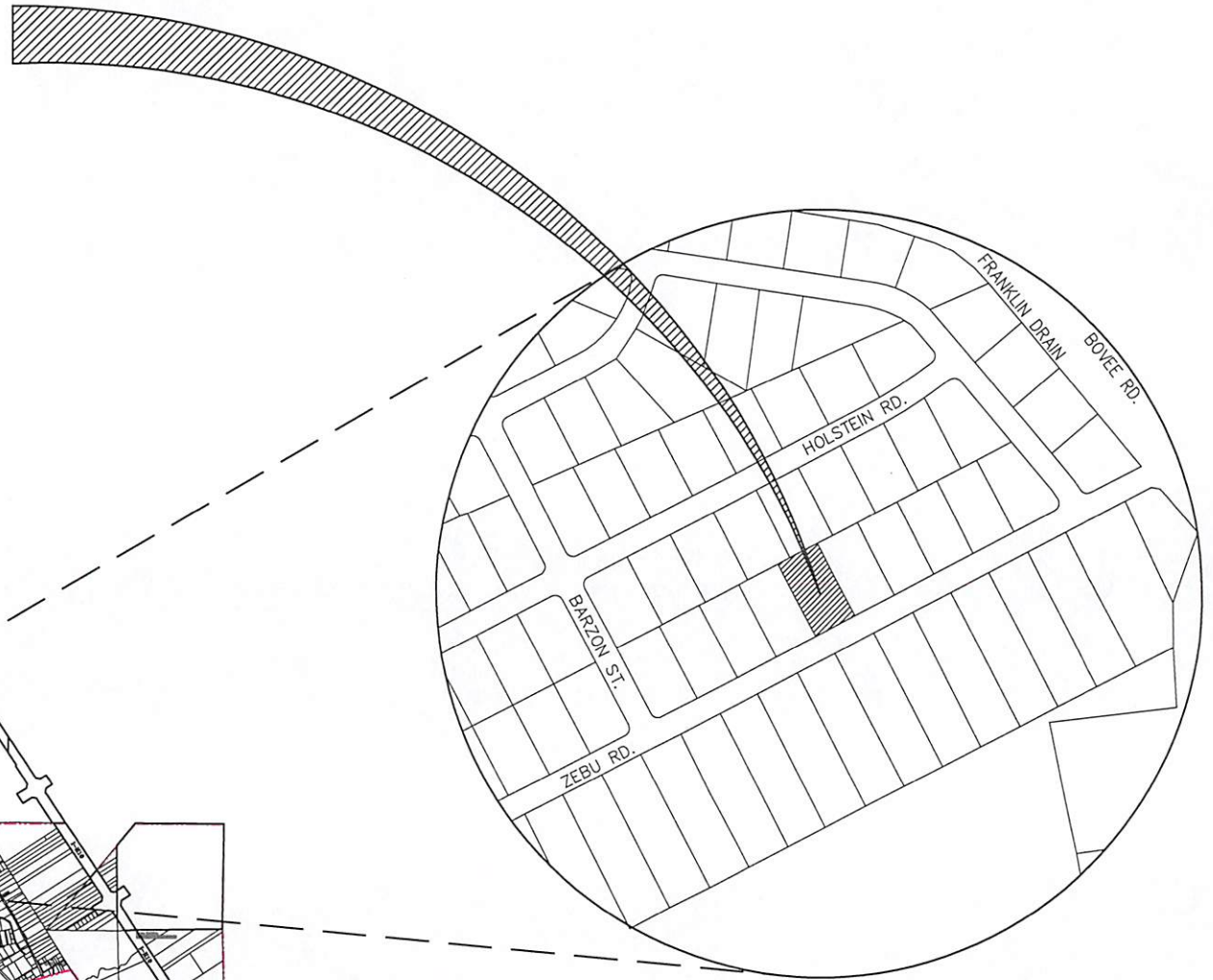




PROJECT SITE;  
551 Zebu Rd.  
Lot 15, Block 15  
Socorro Mission U-1



CITY OF SOCORRO



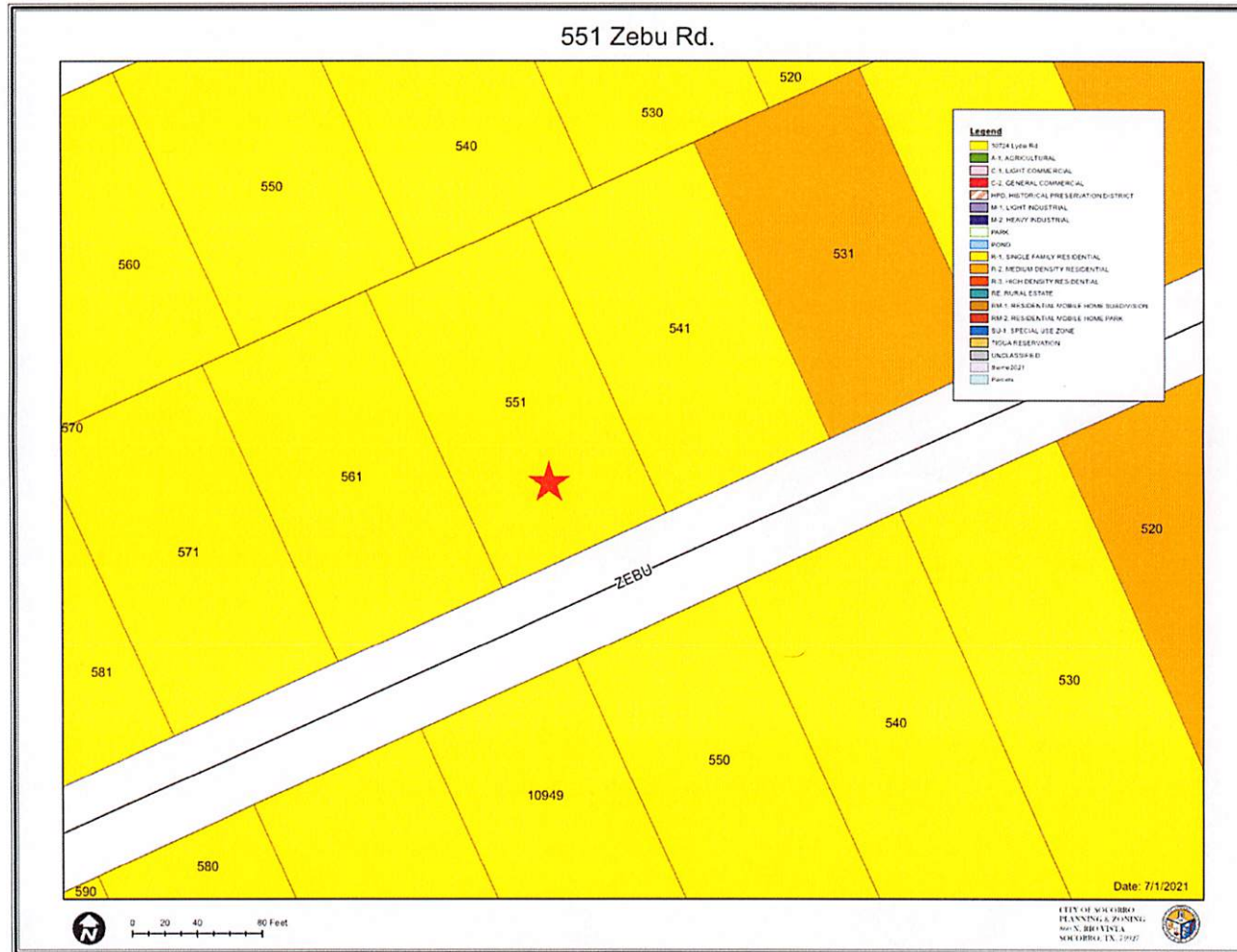
## LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673







PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: Alfredo Garrolo  
Address: 435 F.E. JACKSON Phone: 915 782-0000  
Representative: Alfredo Garrolo / Dolores Garrolo  
Address: same Phone: 915-259-9092  
Email Address: agarrolo1@elp.m.com
2. Property Location: 551 ZEBU RD  
Legal Description: LOT 15 Block 11 SOCORRO MISSION #1

If legal description is not available, a metes and bounds description will be required.

<u>0.5165</u> Area (Sq. ft. or Acreage)	<u>R-1</u> Current Zoning	<u>VACANT</u> Current Land Use
<u>R-2</u> Proposed Zoning		<u>Residential</u> Proposed Land Use

3. All owners of record must sign document.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

Alfredo Garrolo 4/15/2021  
Representative/Owner Date

**ALL FEES ARE NON-REFUNDABLE**

*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

June 10, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 6, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED.** The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Lot 15, Socorro Mission #1, Block 11 located at 551 Zebu Road from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 6, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Judith Rodriguez*

Judith Rodriguez  
Planning & Zoning Commission Secretary



*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

10 de Junio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 6 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y rezonificación del Lote 15, Misión Socorro # 1, Bloque 11 ubicado en 551 Zebu Road desde R-1 (Residencial unifamiliar) a R-2 (Residencial de densidad media).

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capitulo 46-53 (c) de elCodigo Municipal.

Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 6 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial conduciendo la reunión llamará la person para comentar en su artículo.**

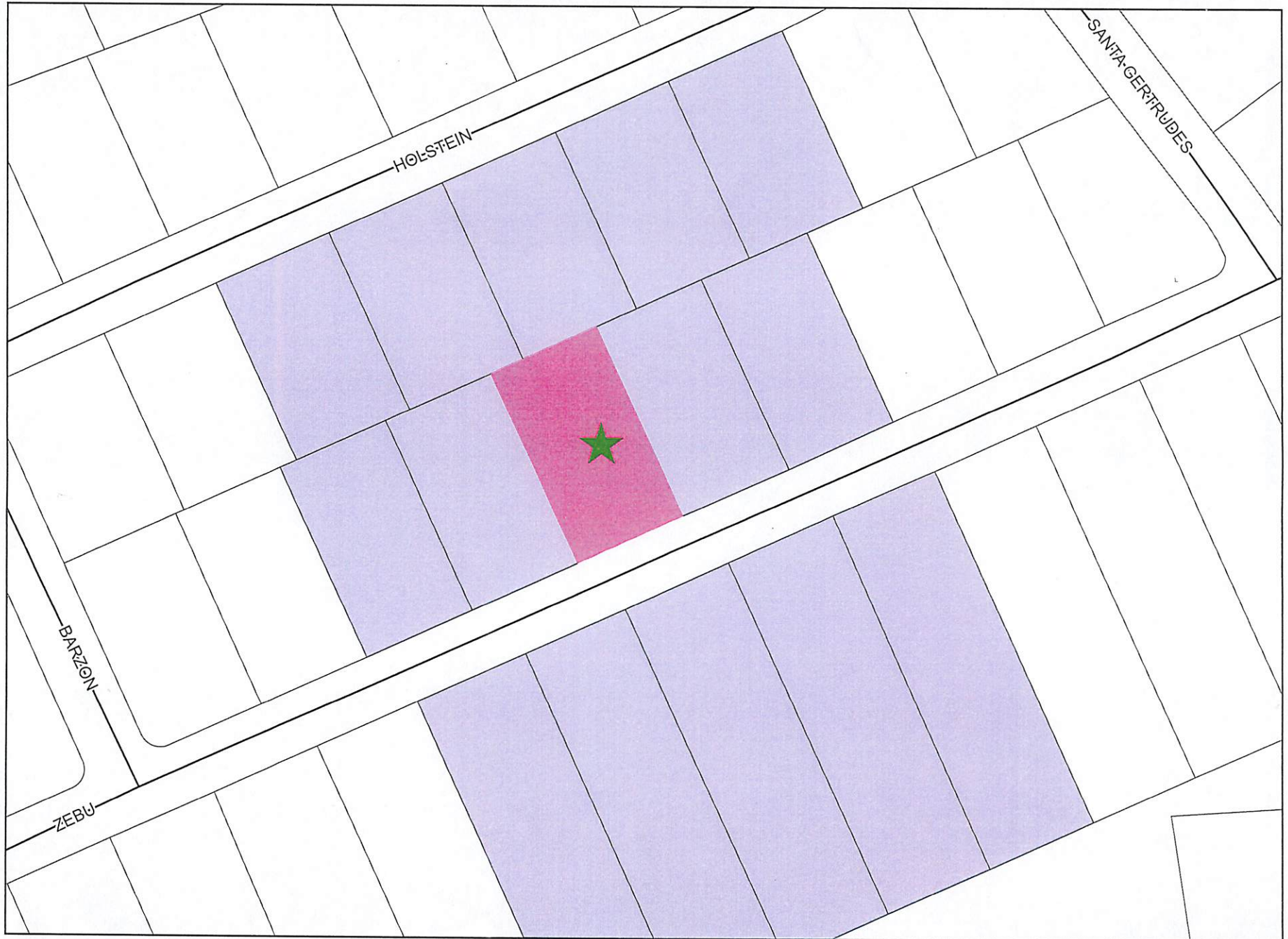
**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

Atentamente,  
*Judith Rodriguez*  
Judith Rodriguez  
Secretaria de la Comision de Planeación y Zonificación

FILE_AS_NA	ADDR_LINE2	ADDR_CITY	ADD	ADDR_ZIP
SALDIVAR JUAN & HILDA	570 ZEBU RD	EL PASO	TX	79927-1293
SAENZ CARLOS & GUADALUPE	560 ZEBU RD	EL PASO	TX	79927-1293
PAYAN MARIA L	550 ZEBU RD	EL PASO	TX	79927-1293
CISNEROS MARIA L	1670 DOUG OLSON DR	EL PASO	TX	79936-5618
OLIVAS SERGIO & PATRICIA C	530 ZEBU RD	EL PASO	TX	79927-1293
LOPEZ RICARDO & MARGARITA	571 ZEBU RD	EL PASO	TX	79927-1246
MORALES ANDRES & ARACELI	561 ZEBU RD	SOCORRO	TX	79927-1246
GURROLA ALFREDO JR & DOLORES	435 F E JACKSON RD	EL PASO	TX	79927-1291
ARREDONDO SALVADOR	541 ZEBU RD	EL PASO	TX	79927-1246
SILVAS JUAN & BARBARA	560 HOLSTEIN RD	SOCORRO	TX	79927-1282
GARCIA AMALIA	531 ZEBU RD	SOCORRO	TX	79927-1233
LOZANO CARLOS & MARIA D R	1634 N WACO AVE	WICHITA	KS	67203-2653
TORRES JOSE L L	540 HOLSTEIN RD	SOCORRO	TX	79927-1243
MEZA EDNA C	530 HOLSTEIN RD	SOCORRO	TX	79927-1243
SOLIS SHIRLEY Y	520 HOLSTEIN RD	SOCORRO	TX	79927-1243



# 200' Around 551 Zebu Rd.



0 37.5 75 150 Feet



## ITEMS 17 AND 18

**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:** July 7, 2021  
**TO:** Mayor and Council  
**FROM:** City Manager, Adriana Rodarte  
**CC:** Interim City Planner, Carlos Gallinar

### **SUBJECT:**

Public hearing and second reading and adoption of an Ordinance for the proposed rezoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential).

### **SUMMARY:**

Property owner Eleazar Ojeda submitted a rezoning application on April 23, 2021. Requesting to rezone to a medium density residential.

### **BACKGROUND:**

- Property has an estimated area of 23,310 sf. (.604 acres).
- Property currently has a structure
- Proposed use is for multi-Family
- Land is zoned C-1 does not allow multi-Family
- Per our Future Land Use map, the projected land use for this property is: General Commercial.

Please see attached location and zoning map.

### **STATEMENT OF THE ISSUE:**

The property is currently zoned for light commercial use. The applicant is asking for a zoning change to use the land for a medium density residential.

### **STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends Approval.



**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends Approval.

During the public hearing at the Planning and Zoning Commission on July 6, 2021, there were no speakers.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

**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

## ORDINANCE \_\_\_\_\_

### **AN ORDINANCE CHANGING THE ZONING DESIGNATION OF TRACT 5D, SOCORRO GRANT, BLOCK 27 FROM C-1 (LIGHT COMMERCIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).**

Introduction First Reading and Calling for a public hearing of an Ordinance for the proposed rezoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential).

### **NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

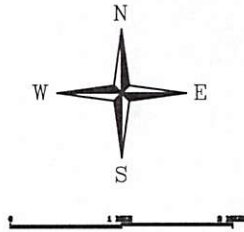
APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

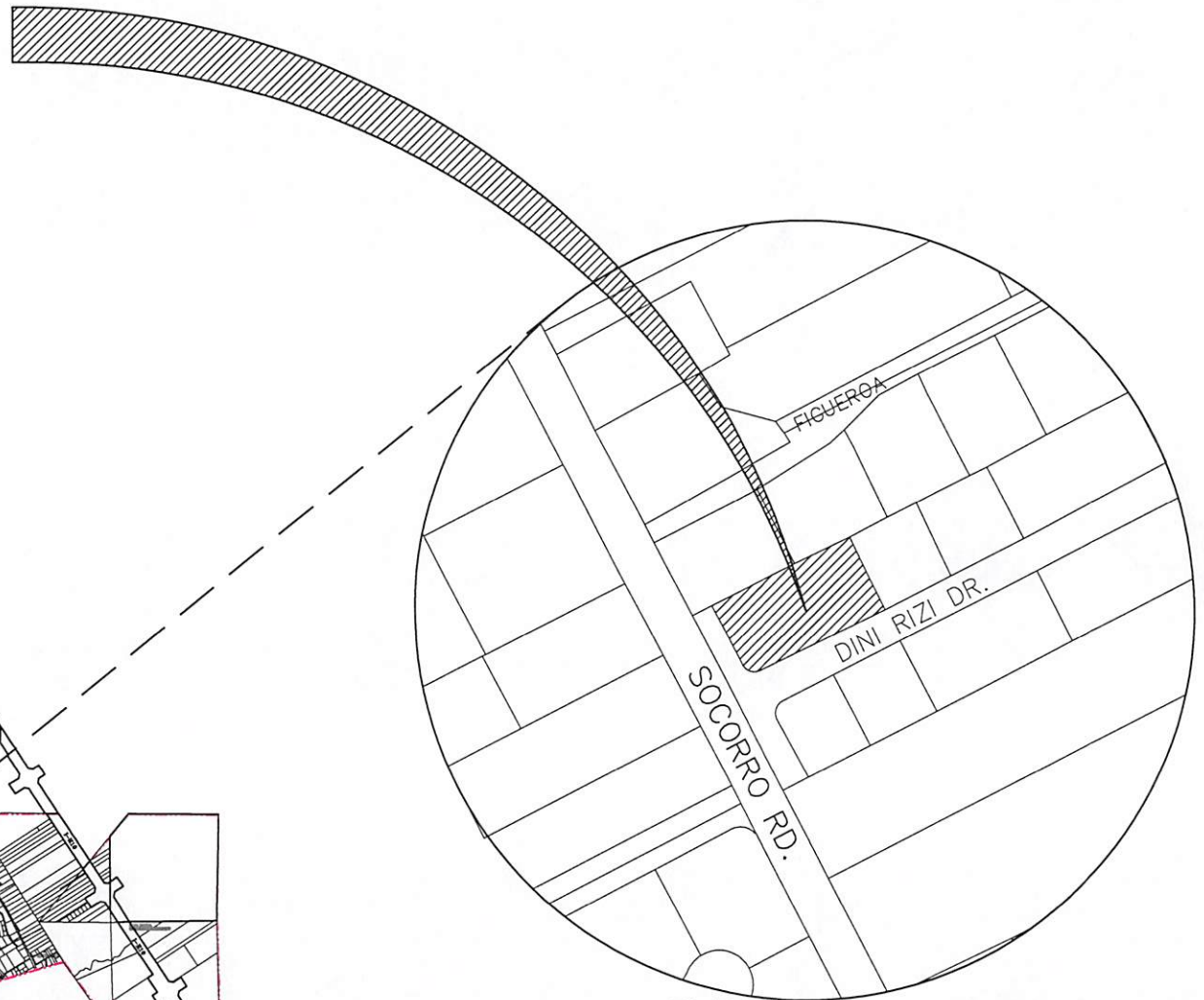
Introduction and First Reading: July 15, 2021  
Second Reading and Adoption:



PROJECT SITE;  
11683 Socorro Rd.  
Tract 5D, Block 27  
Socorro Grant



CITY OF SOCORRO



## LOCATION MAP

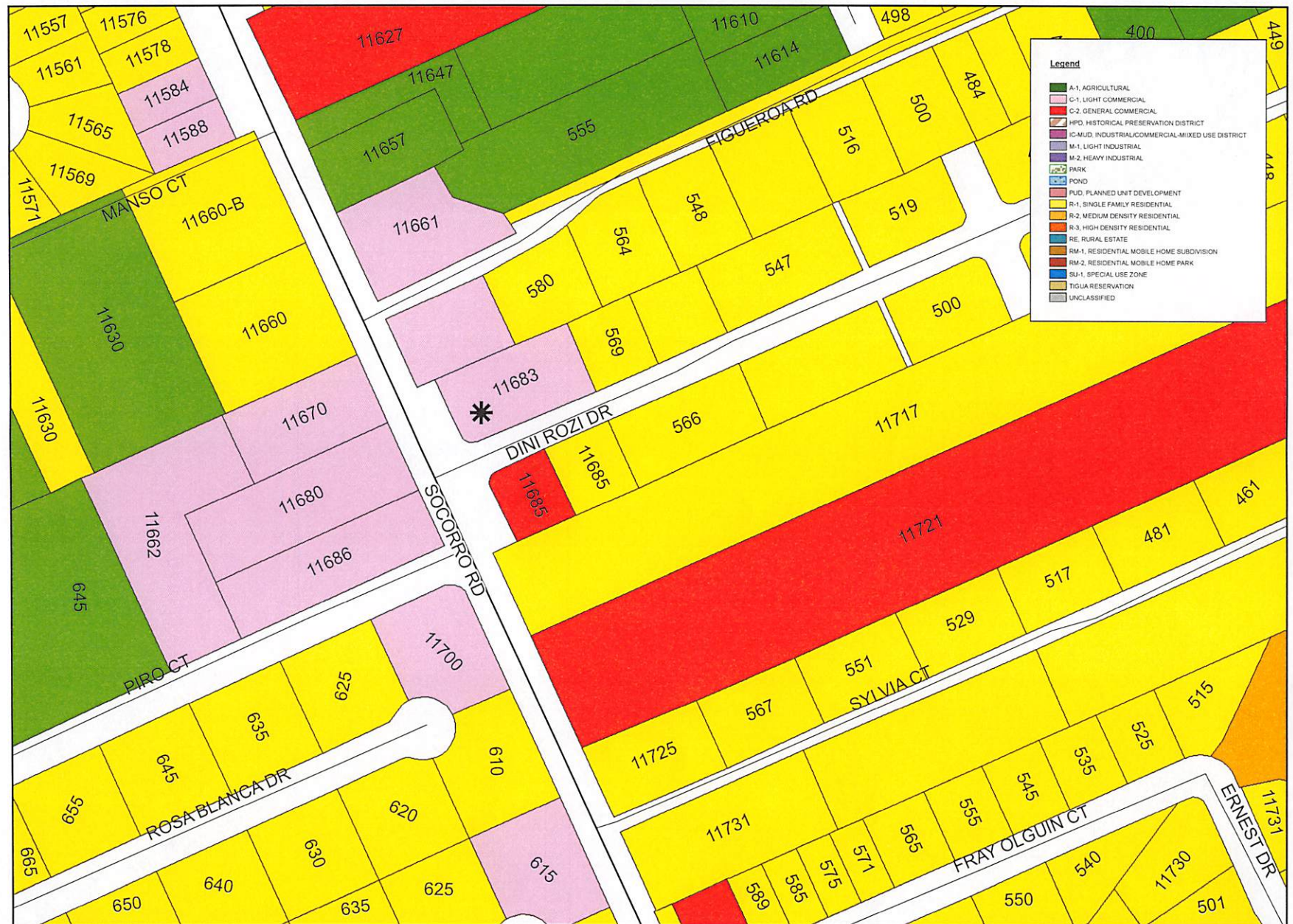
Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-4673



# CITY OF SOCORRO



0 90 180 360 Feet

Date: 5/25/2021







PLANNING AND ZONING DEPARTMENT  
REQUEST TO AMEND ZONING MAP AND/OR  
CITY OF SOCORRO MASTER PLAN

1. Name: Eleazar Ojeda  
Address: 5241 Bradley Rd Phone: 915-373-0375  
Representative: N/A  
Address: N/A Phone: —  
Email Address: eojeda2020@yahoo.com
2. Property Location: 11683 Socorro Rd, El Paso, TX 79927  
Legal Description: Tract 5D, Block 27, Socorro Grant

If legal description is not available, a metes and bounds description will be required.

<u>.404</u> Area (Sq. ft. or Acreage)	<u>C-1</u> Current Zoning	<u>Vacant</u> Current Land Use
<u>R-2</u> Proposed Zoning	<u>Multi-family</u> Proposed Land Use	

3. All owners of record must sign document.

Eleazar Ojeda \_\_\_\_\_  
Emilia Ojeda \_\_\_\_\_

Note: Each item on this form must be completed and all supporting documentation must be submitted before this request can be scheduled for a public hearing.

N/A \_\_\_\_\_ 4-23-2021 \_\_\_\_\_  
Representative/Owner Date

**ALL FEES ARE NON-REFUNDABLE**

*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

June 10, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 6, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Tract 5D, Socorro Grant, Block 27 located at 11683 Socorro Road from C-1 (Light Commercial) to R-2 (Medium Density Residential)

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 6, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Judith Rodriguez*

Judith Rodriguez  
Planning & Zoning Commission Secretary



*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

10 de Junio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 6 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL**. El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y rezonificación del Traque 5D, Socorro Grant, Bloque 27 ubicado en 11683 Socorro Road desde C-1 (Comercial liviano) a R-2 (Residencial de densidad media)

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) de el Código Municipal.

Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 6 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial conduciendo la reunión llamará a la persona para comentar en su artículo.**

**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

Atentamente,  
*Judith Rodriguez*  
Judith Rodriguez  
Secretaria de la Comisión de Planeación y Zonificación

FILE_AS_NA	ADDR_LINE2	ADDR_CITY	ADD	ADDR_ZIP
FIGUEROA ELIBORIO	11686 SOCORRO RD	SOCORRO	TX	79927-3074
DE LA HOYA RENE & CELIA	13418 ZACATAL DR	SAN ELIZARIO	TX	79849-9849
NEVAREZ GUILLERMO & LYDIA I	11680 SOCORRO RD	EL PASO	TX	79927-3074
HEREDIA JUAN	576 DINI ROZI DR	SOCORRO	TX	79927-3295
CARDENAS FERNANDO & EVANGELINA	566 DINI ROZI DR	SOCORRO	TX	79927-3295
GOMEZ ISELA M	11670 SOCORRO RD	SOCORRO	TX	79927-3074
OJEDA ELEAZAR & EMIGDIA	5241 BRADLEY RD	EL PASO	TX	79938-8518
RODRIGUEZ ISRAEL & MARIA M	569 DINI ROZI DR	SOCORRO	TX	79927-3295
RAMIREZ RAUL L & NUNEZ EDITH D	CALLE ARMENTO 241	CD JUAREZ CH		
PEREZ LORENA R	7707 PARRAL DR	EL PASO	TX	79915-2112
AVILA ANDRES & AMALIA D(CS)	580 FIGUEROA RD	SOCORRO	TX	79927-3200
GOMEZ JUAN D & LORDES	564 FIGUEROA RD	SOCORRO	TX	79927-3200
JORDAN JAIME F & GUILLERMINA	11661 SOCORRO RD	SOCORRO	TX	79927-3058
RANGEL ARTURO	11717 SOCORRO RD	SOCORRO	TX	79927-3075
CENTRO NUEVA VIDA IGLESIA APOSTOLI	11627 SOCORRO RD	EL PASO	TX	79927-3058



200' Around 11683 Socorro Rd.



0 65 130 260 Feet



## ITEMS 19 AND 20

**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:** July 29, 2021  
**TO:** Mayor and Council  
**FROM:** City Manager, Adriana Rodarte  
**CC:** Interim City Planner, Carlos Gallinar

### **SUBJECT:**

Public Hearing and second reading and adoption of an Ordinance for the proposed rezoning of Tract 13A1E, Socorro Grant, Block 8 from C-2 (General Commercial) to R-2 (Medium Density Residential).

### **SUMMARY:**

Property owner Oregon Paso Partners, LP Representative Conde, Inc. submitted a rezoning application on April 30, 2021. Requesting to rezone to a medium density residential.

### **BACKGROUND:**

- Property has an estimated area of 308,087 sf. (7.07 acres).
- Property is currently vacant
- Proposed use is for multi-Family
- Land is zoned C-2, C-2 does not allow multi-Family
- Per our Future Land Use map, the projected land use for this property is: General Commercial.

Please see attached location and zoning map.

### **STATEMENT OF THE ISSUE:**

The property is currently zoned for general commercial use. The applicant is asking for a zoning change to use the land for a medium density residential.

### **STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends Approval.

**BOARD RECOMMENDATION:**

Planning and Zoning Commission recommends Approval with the recommendation of a deceleration lane on North Loop and no more than 150 units.

During the public hearing at the Planning and Zoning Commission on July 6, 2021, there were no speakers.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

**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

## ORDINANCE \_\_\_\_\_

**AN ORDINANCE CHANGING THE ZONING DESIGNATION OF TRACT 13A1E, SOCORRO GRANT, BLOCK 8 FROM C-2 (GENERAL COMMERCIAL RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) WITH A CONDITION OF LIMITING THE DENSITY TO NO MORE THAN 150 UNITS AND A DECELERATION LANE ON NORTH LOOP.**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:**

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, the zoning of Tract 13A1E, Socorro Grant, Block 8 from C-2 (General Commercial) to R-2 (Medium Density Residential) with a condition of limiting the density to no more than 150 units and a deceleration lane on North Loop.

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

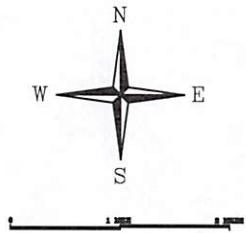
\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, City Manager

Introduction and First Reading: July 15, 2021  
Second Reading and Adoption:

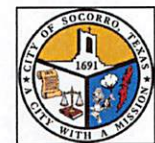
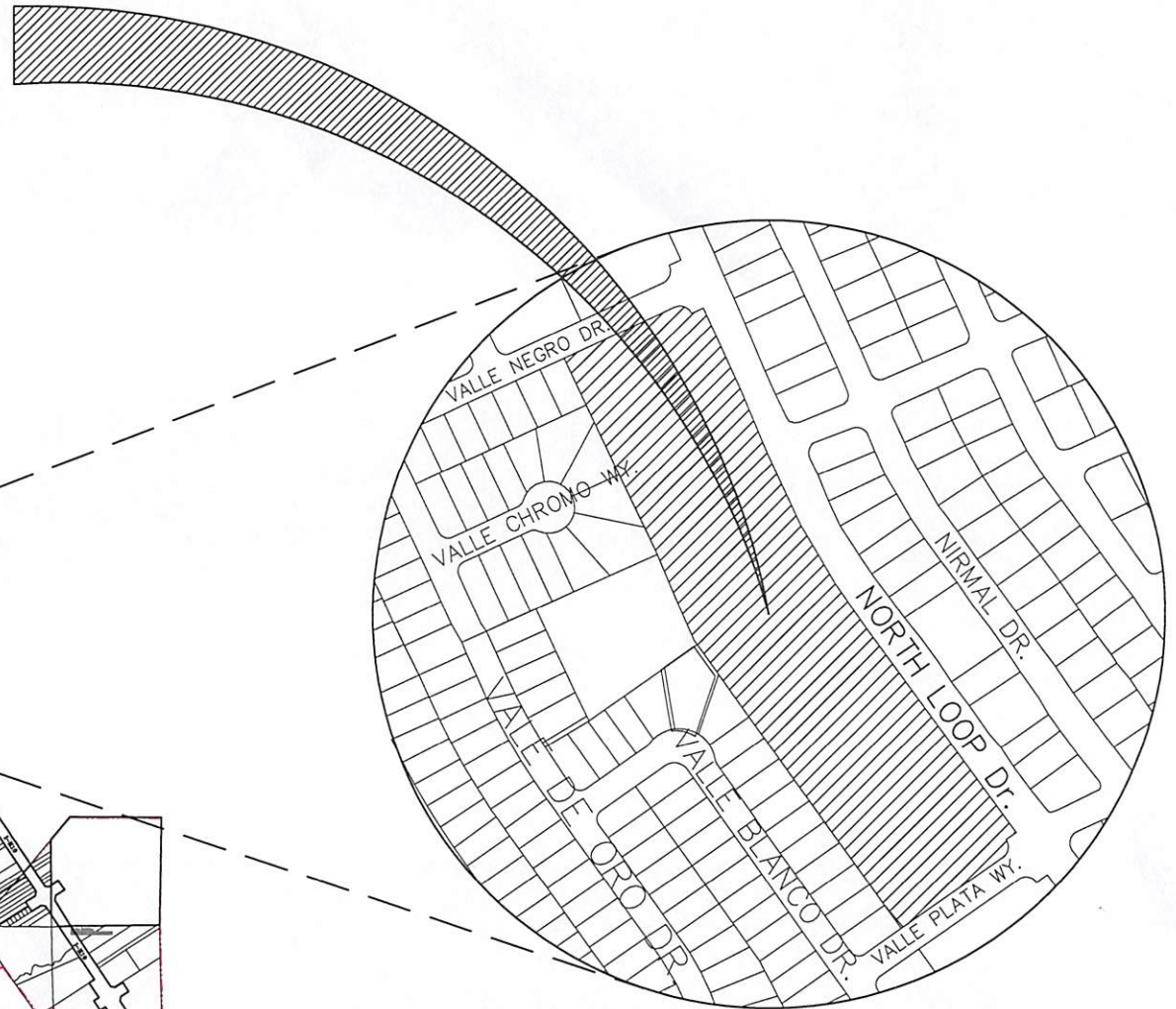




PROJECT SITE;  
Valle Del Sol U-5  
Tract 13-A-1-E, Block 8  
Socorro Grant



CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN

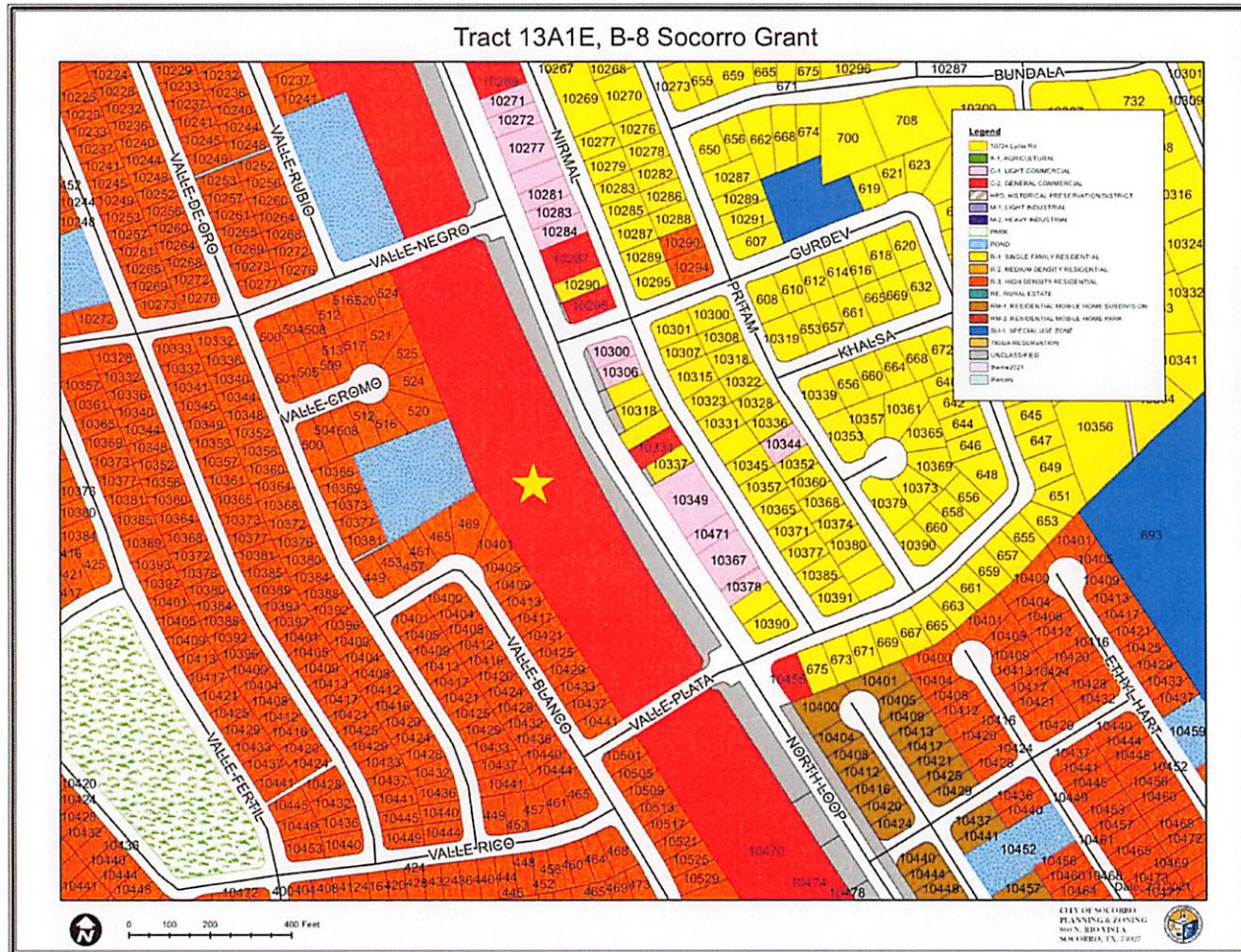
Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79927 Tel. (515) 872-8531 Fax (515) 872-8673



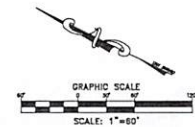
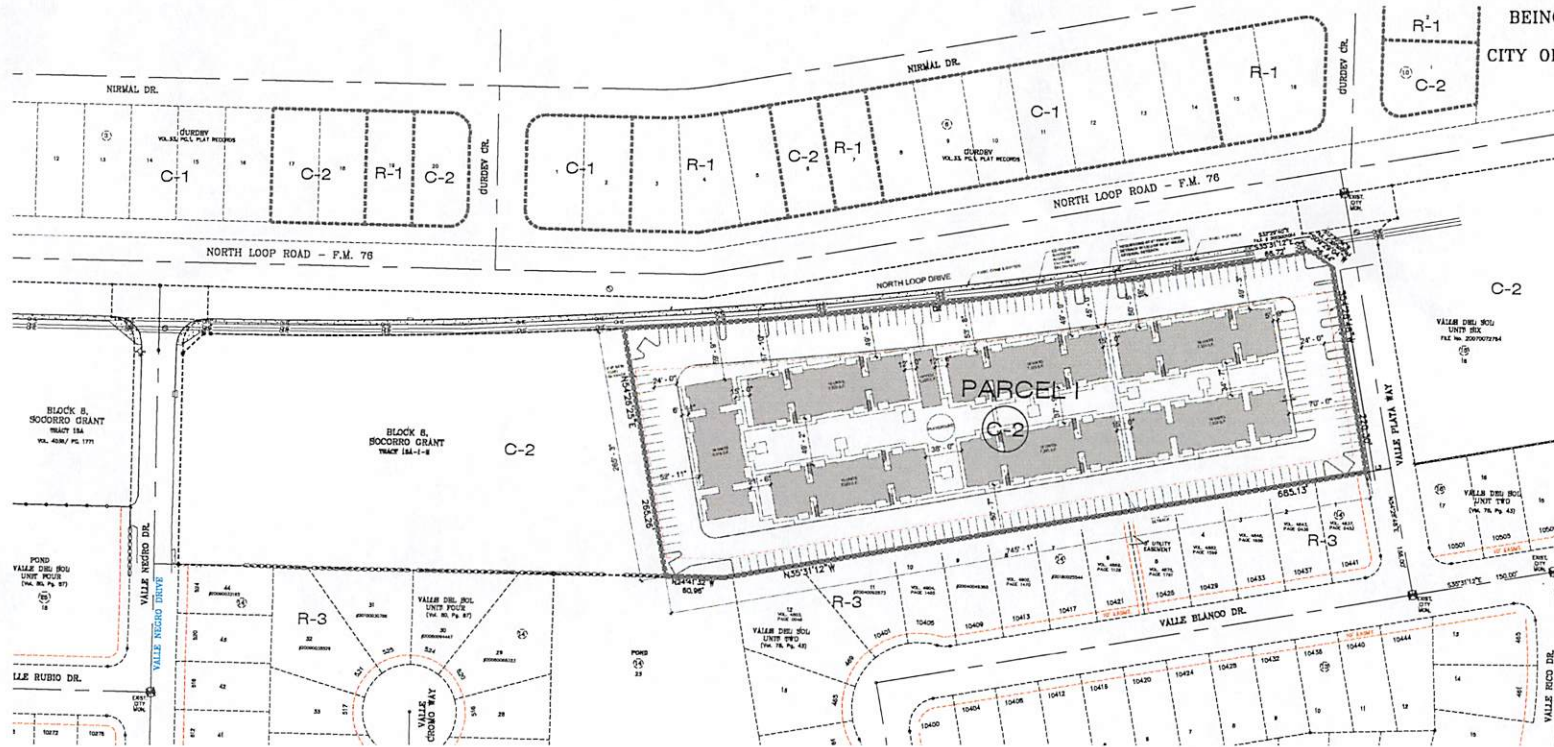


# Tract 13A1E, B-8 Socorro Grant





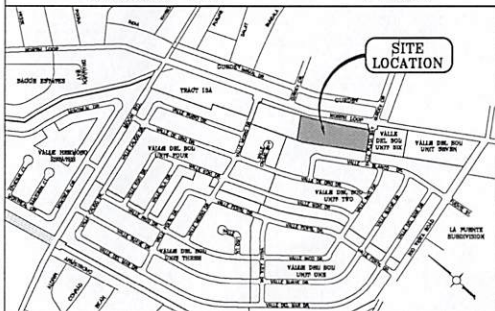
BEING A PORTION OF TRACT 13-A-1-E,  
BLOCK 8, SOCORRO GRANT,  
CITY OF SOCORRO, EL PASO COUNTY, TEXAS.  
CONTAINING: 4.266 ACRES



CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C2	5709.50'	88.22'	530.97'	880.06'	S32°14'35"E	6°32'31"

LINE TABLE		
LINE	LENGTH	BRACING
L3	26.00	5.50/5112"0

LOCATION MAP

$$1'' = 600'$$


PARCEL	ACRES	PROPOSED ZONING	EXISTING ZONING
I	4.266	R-2	C-2

PROP. R-2 (SETBACKS)

FRONT		25 ft.
SIDE	Interior:	7 ft.
	Street:	10 ft.
REAR		26 ft.
SIDE STREET	Collector:	35 ft.
	Minor Arterial:	55 ft.
	Major Arterial:	80 ft.



PARADISE VALLEY  
NORTH LOOP & VALLE NEGRO  
SOCORRO, TEXAS  
CONCEPTUAL RENDERING  
APRIL 19, 2021





## PLANNING AND ZONING DEPARTMENT

### Request for Rezoning

1. Name: Oregon Paso Partners, LP

Address: 6500 Montana, El Paso, TX 79925 Phone: 915-779-6500

Representative: Conde, Inc.

Address: 6080 Surety Dr., Ste. 100 El Paso, TX 79905 Phone: 915-592-0283

2. Property Location: North Loop and Valle Plata

Legal Description: Being a Portion of Tract 13-A-1-E, Block 8, Socorro Grant, City of Socorro,  
El Paso, Texas

If legal description is not available, a metes and bounds description will be required.

<u>4.266 ac.</u>	<u>C-2</u>	<u>Vacant</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>R-2</u>	<u>Multi-Family</u>	
Proposed Zoning	Proposed Land Use	

3. All owners of record must sign document.

Oregon Paso Partners, LP

\_\_\_\_\_

\_\_\_\_\_

Each item on this form must be completed and all exhibits must be submitted before this request can be scheduled for a public hearing.

Rezoning per parcel/tract: Less than one acre - \$650.00  
1 to 10 acres - \$750.00  
10.1 to 30 acres- \$950.00  
30.1 to 50 acres- \$1,150.00  
50.1 to 75 acres- \$1,400.00  
75.1 or more - \$1,650.00

#### ALL FEES ARE NONREFUNDABLE

860 N. Rio Vista · Socorro, Texas 79927 · Tel: (915) 872-8531 · Fax: (915) 872-8673 · [www.socorrotexas.org](http://www.socorrotexas.org)

*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

June 10, 2021

Dear property owner,

You are hereby notified that a Planning and Zoning Commission meeting has been scheduled to hold a **PUBLIC HEARING** on July 6, 2021 at 5:30 p.m. **BROADCASTED FROM CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED**. The purpose of the Public Hearing is to receive public comments on the following:

Public hearing request for the proposed amendment to the City of Socorro's Master Plan and rezoning of Tract 13A1E, Socorro Grant, Block 8 from C-2 (General Commercial) to R-2 (Medium Density Residential).

You have been notified because you own a property located within the 200-foot radius mandated by Municode Chapter 46-53 (c).

Although you are not obligated to attend, interested parties are advised to attend the hearing to voice their concerns and/or comments. If you are unable to attend the hearing, your written comments will be considered. Written comments must be delivered to the City of Socorro Planning and Zoning Department during regular working hours, on or before the day of the hearing.

**The public must call 844-854-2222 and use access code 579797 by 5:00 p.m. mountain standard time (MST) on July 6, 2021 to join the meeting and to sign up to speak on the public hearing, the speaker will be called upon by the presiding officer during the public hearing.**

**Please contact our office the day of the scheduled meeting to confirm that the meeting will be held.**

Respectfully,

*Judith Rodriguez*  
Judith Rodriguez  
Planning & Zoning Commission Secretary



*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

10 de Junio, 2021

Estimado dueño(a) de propiedad,

Se le notifica que habrá una **AUDIENCIA PUBLICA** durante la junta de la Comisión de Planeación y Zonificación el 6 de Julio del año 2021 a las 5:30 p.m. **TRANSMITIDO DESDE CÁMARAS DE AYUNTAMIENTO, 860 RIO VISTA RD., SOCORRO, TEXAS A TRAVÉS DE LA CONFERENCIA TELEFÓNICA Y EN VIVO POR MEDIO VIRTUAL.** El propósito de la audiencia pública es para recibir comentarios u opiniones del público sobre lo siguiente:

Solicitud de audiencia pública para la enmienda propuesta al Plan Maestro de la Ciudad de Socorro y rezonificación del Traque 13A1E, Socorro Grant, Bloque 8 de C-2 (Comercial general) a R-2 (Residencial de densidad media).

Usted ha sido notificado porque es dueño(a) de una propiedad ubicada dentro del radio de 200 pies de la propiedad en cuestión, dispuesto por el Capítulo 46-53 (c) de el Código Municipal.

Usted no está obligado(a) a asistir, pero si tiene algun comentario u opinión se le recomienda asistir a la audiencia. Si no puede asistir a la audiencia, se tendrán en cuenta sus observaciones por escrito. Los comentarios escritos deben ser entregados al Departamento de Planeación y Uso de Suelo durante las horas de trabajo regulares, antes o en el día de la audiencia.

**El público debe llamar al 844-854-2222 y usar el código de acceso 579797 antes de las 5:00 p.m. del 6 de Julio del año 2021 para unirse a la reunión e inscribirse para hablar durante la audiencia pública. El oficial conduciendo la reunión llamará la person para comentar en su artículo.**

**Por favor póngase en contacto con nuestra oficina el día de la junta para confirmar que la junta se llevará a cabo.**

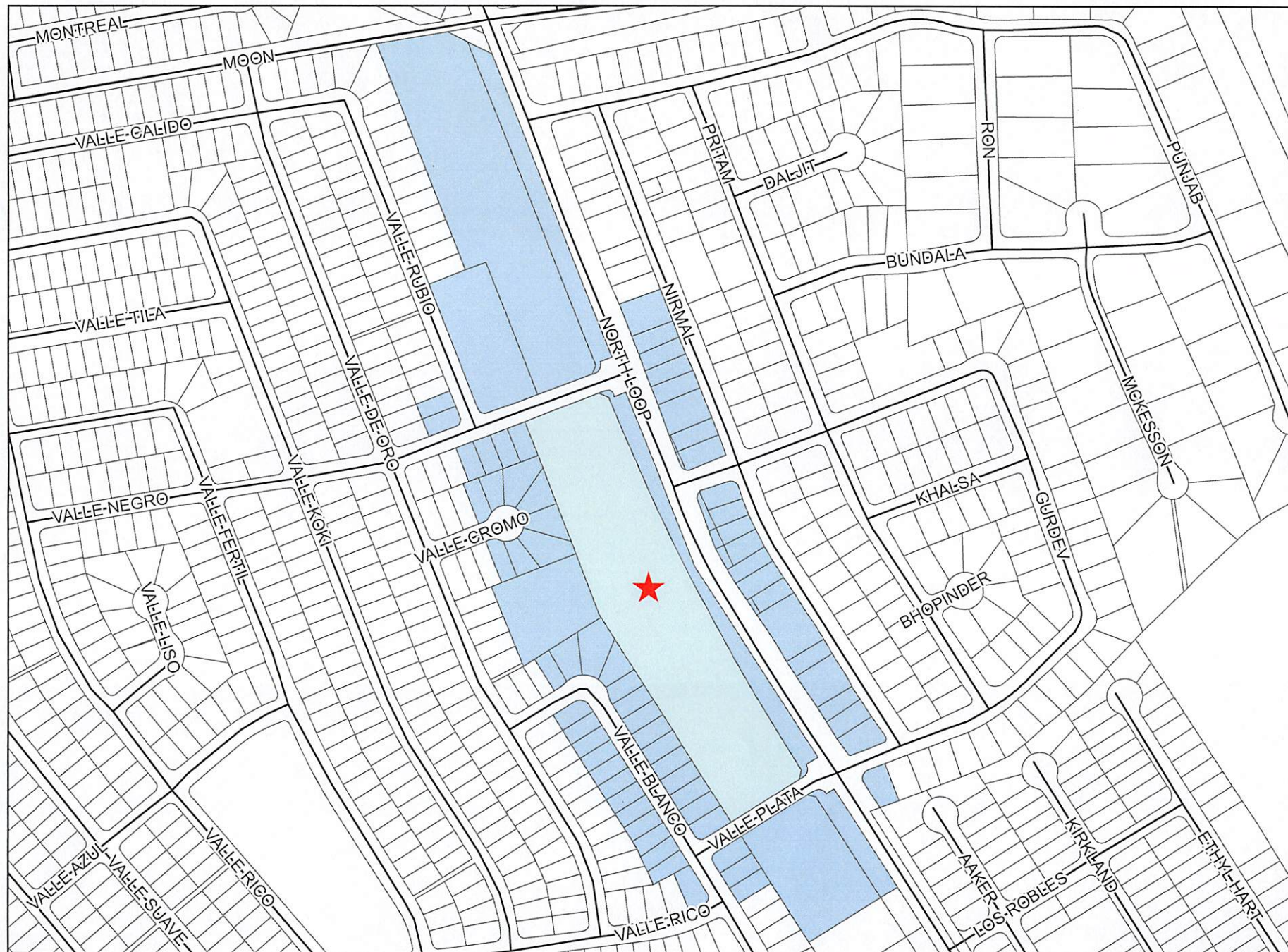
Atentamente,  
*Judith Rodriguez*  
Judith Rodriguez  
Secretaria de la Comision de Planeación y Zonificación

FILE_AS_NA	ADDR_LINE2	ADDR_CITY	ADD	ADDR_ZIP
PARDO CELSO & MARIA	465 VALLE RICO DR	EL PASO	TX	79927-3893
ARIAS MANUEL & JUANA	10444 VALLE BLANCO DR	SOCORRO	TX	79927-3906
ARIAS LUIS H & CAMPOS MARTHA A	10440 VALLE BLANCO DR	EL PASO	TX	79927-3906
GOMEZ JOSE L	10436 VALLE BLANCO DR	EL PASO	TX	79927-3906
PINTADO KASTELL A	10432 VALLE BLANCO DR	EL PASO	TX	79927-3906
GOMEZ VICTOR M & MARTHA A	10441 VALLE BLANCO DR	EL PASO	TX	79927-3906
LUNA ERNESTO R & GREGORIA M	10428 VALLE BLANCO DR	EL PASO	TX	79927-3906
RUEDA ROBERTO	10437 VALLE BLANCO DR	EL PASO	TX	79927-3906
PERUSQUIA LUIS M & BLANCA I	10424 VALLE BLANCO DR	SOCORRO	TX	79927-3906
BETANCOURT ERASMO	10433 VALLE BLANCO DR	EL PASO	TX	79927-3906
RAMIREZ-ORPINEL RAFAEL	10420 VALLE BLANCO DR	SOCORRO	TX	79927-3906
ALVARADO JOSE M	10455 N LOOP DR	SOCORRO	TX	79927-4726
VILLA ADRIAN	10429 VALLE BLANCO DR	EL PASO	TX	79927-3906
RUVALCABA ABEL & DASIV	10416 VALLE BLANCO DR	SOCORRO	TX	79927-3906
IZAZAGA BLAS & GUADALUPE	10425 VALLE BLANCO DR	SOCORRO	TX	79927-3906
GONZALEZ JORGE	10412 VALLE BLANCO DR	EL PASO	TX	79927-3906
NAVA JESUS SR	10421 VALLE BLANCO DR	SOCORRO	TX	79927-3906
PAREDES LOURDES	10408 VALLE BLANCO DR	SOCORRO	TX	79927-3906
ALVARADO LUCINA	10390 NIRMAL DR	EL PASO	TX	79927-4723
AMARO ROGELIO	10417 VALLE BLANCO DR	SOCORRO	TX	79927-3906
RAMIREZ VICTORIANO & NOHEMY	10404 VALLE BLANCO DR	EL PASO	TX	79927-3906
QUINTERO FERNANDO G & GARCIA ROSA S	10400 VALLE BLANCO DR	EL PASO	TX	79927-3906
GONZALEZ ABIGAIL	721 THAMES DR	EL PASO	TX	79907-4867
OROPEZA SARA	10409 VALLE BLANCO DR	EL PASO	TX	79927-3906
RIVAS JOSE C & DINA V	10405 VALLE BLANCO DR	SOCORRO	TX	79927-3906
SANDOVAL MANUEL & YAZMIN	461 VALLE BLANCO DR	SOCORRO	TX	79927-3905
RODRIGUEZ JUAN P	10401 VALLE BLANCO DR	SOCORRO	TX	79927-3906
ZARATE CYNTHIA M	465 VALLE BLANCO DR	SOCORRO	TX	79927-3905
PEREZ VANESSA Y	469 VALLE BLANCO DR	SOCORRO	TX	79927-3905
BAQUERA MANUEL M & GUADALUPE	18013 CARSON DR	HORIZON CITY	TX	79928-6402
DEL SOL TITLE COMPANY LLC	1017 MONTANA AVE	EL PASO	TX	79902-5411
VELOZ JOSE L & MARIA S	681 JERVIS DR	EL PASO	TX	79927-4531
++	681 JERVIS DR	EL PASO	TX	79927-4531
RUBIO RICARDO	512 VALLE CROMO WAY	SOCORRO	TX	79927-3933
SAUCEDO ANGELICA M & GALLO PEDRO	516 VALLE CROMO WAY	EL PASO	TX	79927-3933
DEVENDORF ERIC T	520 VALLE CROMO WAY	SOCORRO	TX	79927-3933
GALLEGOS CARMEN	10318 NIRMAL DR	EL PASO	TX	79927-4723
MINJAREZ MARIA L	524 VALLE CROMO WAY	EL PASO	TX	79927-3933
GONZALEZ MARIA M	13098 UPSALA DR	EL PASO	TX	79928-5779
BAQUERA MANUEL M & MARIA G Q	18013 CARSON DR	HORIZON CITY	TX	79928-6402
GONZALEZ MARIA M	13098 UPSALA DR	EL PASO	TX	79928-5779
HOLGUIN JORGE	10463 TELFAIR AVE	PACOIMA	CA	91331-3156
OLIVAS EDGAR C & CHAVEZ RAQUEL A	517 VALLE CROMO WAY	SOCORRO	TX	79927-3933
MINJAREZ MARTHA E	525 VALLE CROMO WAY	SOCORRO	TX	79927-3933
REZA ERIC A	521 VALLE CROMO WAY	EL PASO	TX	79927-3933
PALOS JOSUE B	11240 CIELO MISTICO DR	EL PASO	TX	79927-4837

CEGARRA VICTOR J & SUSANA	16914 OSAGE AVE	TORRANCE CA	90504-1022
YABEC INVESTMENTS LLC	1030 N ZARAGOZA RD STE	EL PASO TX	79907-1862
TORRES GILBERTO	520 VALLE NEGRO DR	EL PASO TX	79927-3932
VIRAMONTES HUMBERTO & ERIKA	524 VALLE NEGRO DR	SOCORRO TX	79927-3932
HERNANDEZ ANGELICA	10290 NIRMAL DR	SOCORRO TX	79927-4722
OLIVAS DICK	10276 VALLE RUBIO DR	SOCORRO TX	79927-3931
OREGON PASO PARTNERS LP	6500 MONTANA AVE	EL PASO TX	79925-2129
MORALES CATALINA & ABEL & 1	17327 SW NOVATO LN	BEAVERTON OR	97078-2174
FIGUEROA ELIBORIO	201 N NEVAREZ RD	SOCORRO TX	79927-4119
RANGEL RAFAEL	10284 WIRMAL ST	EL PASO TX	79924-9924
THE RODRIGUEZ FAMILY REV LIVING TRUST	6639 E GAGE AVE	COMMERCE CA	90040-3603
HERRERA ISABEL	10281 N LOOP DR	SOCORRO TX	79927-4724
BACA MARCO A L	10279 N LOOP DR	SOCORRO TX	79927-4724
DV UNLIMITED PROPERTIES LLC	10277 N LOOP DR	SOCORRO TX	79927-4724
OREGON PASO PARTNERS LP	6500 MONTANA AVE	EL PASO TX	79925-2129
MIRAMONTES BENJAMIN R & BELTRAN DORA	10509 VALLE BLANCO DR	SOCORRO TX	79927-3904
VALDIVIEZ MANUEL M	10505 VALLE BLANCO DR	EL PASO TX	79927-3904
MARIN LUIS A P	10501 VALLE BLANCO DR	EL PASO TX	79927-3904
LC INVESTMENTS	PO BOX 170	CHAMBERIN NM	88027-0170
DIAZ FELIZARDO & SYLVIA	10378 N LOOP DR	SOCORRO TX	79927-4725
BAQUERA MANUEL & MARIA G	18013 CARSON DR	HORIZON CI TX	79928-6402
VELASQUEZ CARLOS M & CARMEN	10367 N LOOP DR	SOCORRO TX	79927-4725



200' Around Tract 13A1E, Block 8



A horizontal number line with tick marks at 0, 115, 230, and 460. The label "Feet" is at the right end.

CITY OF SOCORRO  
PLANNING & ZONING  
860 N. RIO VISTA  
SOCORRO, TX. 79927





STATE OF TEXAS )  
COUNTY OF EL PASO )

**JOINT ELECTION SERVICES CONTRACT  
WITH MUNICIPALITY**

This is a **JOINT ELECTION SERVICES CONTRACT (“Contract”)** pursuant to Texas Election Code Sec. 271.002 et seq. This Contract is made this \_\_\_\_ day of \_\_\_\_ 2020 by and between **City of Socorro, Texas (“City of Socorro”)** and El Paso County Texas, (“the County”).

1. RECITALS. **City of Socorro** is a political subdivision situated wholly within El Paso County, Texas. City of Socorro has scheduled an Election for November 2, 2021 in conjunction with the Statewide General Election to be held on the same date. The County and **City of Socorro** have determined it is in the public interest that the County and **City of Socorro** conduct a joint election. Therefore the following **Joint Election Services Contract** is made and entered into for the purpose of conducting the election and any resulting runoff election jointly in the election precincts which can be served by common polling places.

## 2. DUTIES AND SERVICES OF CONTRACTING OFFICER.

All services to be performed by the County may be delegated to the County Elections Administrator. The Elections Administrator shall serve as Early Voting Clerk. The County shall perform the duties and furnish the services and equipment listed below. The County shall:

- (a) Furnish to City of Socorro certain election services and equipment needed by **City of Socorro** in connection with holding an election on **November 2, 2021**
- (b) Provide training of judges, alternate judges, and clerks, including deputy early voting clerks;
- (c) Prepare lists and submit names of persons suggested for appointment as presiding election judges, alternate judges, and judge of the central counting

[Type here]

station;

- (d) Prepare lists and submit names of persons suggested for appointment as deputy early voting clerks;
- (e) Serve as manager of the central counting station or appoint a substitute manager;
- (f) Arrange for the use of polling places in the election and runoff election if necessary;
- (g) Program or arrange to have the ballot programmed;
- (h) Set ballot order as follows: Utility Districts, School Districts, Municipal Districts, Federal Races, State Races, County Races
- (i) Procure and distribute necessary election supplies, and distribution of ballots;
- (j) Assemble and edit lists of registered voters to be used in conducting the election, in conformity with the boundaries of **City of Socorro** and the election precincts established for the election;
- (k) Procure, prepare, and distribute election equipment, transport equipment to and from the polling places for early voting and Election Day, and issue election supplies to the precinct judges.
- (l) Supervise the conduct of early voting;
- (m) Conduct one or more election schools and notify the election judges and clerks of the time, date, and location of the schools;
- (n) Arrange for use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in preparing the programs and test materials for tabulation of the ballots to be used with electronic voting equipment;
- (o) Arrange to publish legal notice of the date, time and place of the testing of the electronic tabulating equipment, and conduct the testing in accordance with Texas Election Code chapters 127.001 et seq. and chapter 129.001 et seq. and in accordance with Texas Secretary of State advisories;
- (o) Supervise the handling and disposition of election returns, voted ballots, and tabulate unofficial returns and assist in preparing the tabulation for the official canvass;
- (p) Provide general information services for voters and election officers;

- (q) Assist in providing general overall supervision of the election;
- (r) Provide for the storage of election records as provided by law;
- (s) Provide **City of Socorro** with a precinct by precinct roll of registered voters in a mutually agreed upon format;
- (t) If requested by **City of Socorro**, prepare the unofficial tabulation of precinct results on election night;
- (u) Submit election night returns to the Secretary of State , in a format to be described by the Texas Secretary of State and in accordance with Election Code Chapter 68, if applicable; and
- (v) Certify that a criminal background check on all employees, including temporary employees, that may program, test, perform maintenance, transport equipment, or perform technical support on the voting system equipment for City of Socorro has been performed.
- (w) The County shall provide the requested services by and through its County Election Administrator (the “Contracting Officer”).

### 3. DUTIES AND SERVICES OF **City of Socorro**.

**City of Socorro** shall:

- (a) Adopt an order appointing the County Elections Administrator as Early Voting Clerk as required above;
- (b) Prepare appropriate documents for establishing the precinct and polling places;
- (c) Prepare all election orders, resolutions, notices, and other pertinent documents for adoption for execution by the appropriate **City of Socorro** officer or body, and take all actions necessary under law and in accordance with this Contract for calling the election, appointing the presiding judges, alternate judges, judge of the central counting station, and other election officers, establishing precincts and polling places, handling contests, canvassing the returns and declaring the results;
- (d) Approve the tabulating supervisor and assistants and central counting station manager, recommended by the Elections Administrator;
- (e) Prepare and publish required election notices as required by law;

[Type here]

- (f) Deliver and certify to the Elections Administrator as soon as possible but not later than **sixty days** before the election, the names, issues, or referenda which are to be printed on the ballot or ballot labels with the exact spelling that is to be used;
- (g) Provide the services necessary to translate any election documents into Spanish as required;
- (h) Pay any additional costs incurred by the Elections Administrator if a recount for the election is required, or the election is contested in any manner;
- (i) Return all surplus election supplies to the Elections Administrator;
- (j) Prepare any submission on voting changes which may be required to be submitted to the U.S. Department of Justice under the Federal Voting Rights Act of 1965, as amended;
- (k) Pay **75%** of Elections Administrator's estimated costs no later than ten **(10)** days before Election Day;
- (l) Pay the balance of conducting the election and additional costs, within thirty days from the receipt of an invoice from the Elections Administrator.

#### 4. COST OF SERVICES.

**City of Socorro** shall pay for the above services, supplies and equipment in accordance with the estimated cost schedule attached to this Contract (EXHIBIT A) which is mutually agreed upon.

#### 5. GENERAL TERMS AND CONDITIONS.

- (a) A total of ten (10) precincts plus thirty three (33) permanent early voting stations, and one hundred forty three (143) polling location will be used for conducting the election.
- (b) **City of Socorro** acknowledges that the County may enter into a similar Joint Election Service Contract with other political subdivisions in the same county for the same election date. During early voting a voter will be eligible to vote at any one of the early voting locations and mobile voting locations, if any. City of Socorro agrees to share common polling places with the other political subdivision(s) as determined by the County and in accordance with the costs as allocated by the County.

- (c) Nothing in this Contract shall authorize or permit a change in the officer with whom the place at which any document is to be filed, the place at which a function is to be carried out, or other nontransferable functions as specified by the Election Code.
- (d) The Elections Administrator shall file copies of this contract with the County Judge and the County Auditor of El Paso County.
- (e) Neither party may assign, in whole or in part, any interest they may have in the agreement.
- (f) Nothing in this agreement imposes any duty on the County to maintain or repair the facilities or cure any premise defects of the property on which polling locations are located.
- (g) Neither **City of Socorro** nor any employee of City of Socorro is an agent, or employee of the Elections Administrator and neither Elections Administrator nor any employee thereof is an agent or employee of **City of Socorro**. This agreement does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege, or other amenities of employment by the other party.
- (h) **City of Socorro** and the County, reserve and do not waive, their rights of sovereign immunity and similar rights, immunities and rights of their officials and employees, and their employees/officials' rights under the Texas Tort Claims Act.
- (i) Venue is in El Paso County Texas.

COUNTY OF EL PASO, TEXAS

CITY OF SOCORRO, TEXAS

By: \_\_\_\_\_  
Ricardo A. Samaniego, County Judge

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

Name: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

Elections Department  
 500 E. San Antonio Ave. Suite 314  
 El Paso, Texas 79901  
 Phone (915) 546-2154  
 Fax (915) 546-2220  
 www.epcountyvotes.com



**City of Socorro**  
**November 2021**

**Estimate "Exhibit A"**

<b>Payroll</b>		
1. Central Counting Station	\$	677.50
2. Early Voting	\$	10,238.17
3. Election Day	\$	4,522.98
4. Staff Overtime	\$	3,750.00
5. Temporary Help	\$	3,000.00
6. Training	\$	849.70
<b>Payroll Total</b>	\$	<b>23,038.35</b>
<b>Election Expenses</b>		
7. Election Tabulation Software and Supplies	\$	500.00
8. Ballots Printed: Mail, Provisional, Curbside and Sample	\$	1,258.52
9. Publication of Notices	\$	287.44
10. Parking Garage Judges and Clerks	\$	100.00
11. Delivery and Pickup of Touchscreens- Early Voting and Election Day	\$	2,300.00
12. Delivery and Pickup of Touchscreens- Early Voting and Election Day: Fuel	\$	250.00
<b>Early Voting</b>		
13. Poll Pads	\$	110.95
14. Internet Connections /Cellphones	\$	124.72
15. Security Seals- Early Voting	\$	88.35
16. Kits- Early Voting	\$	126.00
17. Utilities- Early Voting Locations	\$	44.00
18. Touchscreen Voting Machines- Early Voting	\$	637.90
<b>Election Day</b>		
19. Poll Pads	\$	243.80
20. Internet Connections	\$	774.18
21. Security Seals- Election Day	\$	140.00
22. Kits- Election Day	\$	504.00
23. Touchscreen Voting Machines- Election Day	\$	2,178.70
<b>Election Expenses Total</b>	\$	<b>9,668.56</b>
<b>Subtotal</b>	\$	<b>32,706.91</b>
<b>Administrative Fees 10%</b>	\$	<b>3,270.69</b>
<b>Grand Total</b>	\$	<b>35,977.60</b>

**Pay 75% of estimated cost before Election Day (as per County Commissioners Court Order)**



**City of Socorro**  
**Tax Rate and Revenue Analysis**

FYE 2022						
			FY 2022 No Change		FY 2022 No New Revenue Rate	FY 2022 Voter Approval Rate *
Tax Rate	M&O		\$ 0.674790		\$ 0.624752	\$ 0.640953
Tax Rate	I&S		\$ 0.162205		\$ 0.162205	\$ 0.162205
Tax Rate	Combined		\$ 0.836995		\$ 0.786957	\$ 0.803158
Assessed Valuation			\$ 1,236,495,805		\$ 1,236,495,805	\$ 1,236,495,805
Tax Revenue	M&O		\$ 8,343,750		\$ 7,725,032	\$ 7,925,357
Tax Revenue	I&S		\$ 2,005,658		\$ 2,005,658	\$ 2,005,658
Tax Revenue	Combined		\$ 10,349,408		\$ 9,730,690	\$ 9,931,015

Budget Effects:			
M&O Revenues Produced - Property Taxes	\$ 8,343,750	\$ 7,725,032	\$ 7,925,357
Total Other Revenues	3,749,300	3,749,300	3,749,300
Total Projected Revenues	\$ 12,093,050.04	\$ 11,474,332.27	\$ 11,674,656.96
Total Budget Expenditures	\$ 13,200,000.00	\$ 13,200,000.00	\$ 13,200,000.00
Projected Reserves Required	\$ 1,106,949.96	\$ 1,725,667.73	\$ 1,525,343.04
Increase in Reserve Required from "No Change"	\$ -	\$ 618,717.77	\$ 418,393.09

Home Owner Effects						
Home Value	\$ 75,000		\$ 627.75		\$ 590.22	\$ 602.37
Home Value	\$ 85,000		\$ 711.45		\$ 668.91	\$ 682.68
Home Value	\$ 100,000		\$ 837.00		\$ 786.96	\$ 803.16
Increase (Decrease) in Amount Paid Home Value \$100,000					\$ (50.04)	\$ (33.84)

M&O                      Maintenance and Operations  
I&S                        Interest and Sinking - Debt Service

\* 3.5% increase of the M&O portion of the rate.

**City of Socorro**  
**Debt Service (Interest & Sinking Fund) Tax Rate**  
**FYE 2021**

Net Taxable Value - 2019 Estimated Certified Totals \$ 1,236,495,805

Fund Balance - Amount Available for Debt Service -

Debt Service for FYE 2018

Principal	\$	1,190,000	
Interest		907,399	<u>2,097,399</u>

Less: Certified 2020 Excess Debt Collections 110,798

Adjusted 2021 Debt 1,986,601

2021 Anticipated Collection Rate 99.05%

Total needed from FYE 2021 Tax Revenues 2,005,654

Debt Service Tax Rate \$ 0.162205

**Debt Service by Certificate of Obligation**

Code	Principal	Interest	Total
11CO	\$ -	\$ -	\$ -
19CO	205,000	275,925	480,925
20RF	315,000	208,325	523,325
20AR	50,000	19,036	69,036
16GR	325,000	82,275	407,275
14CO	295,000	321,838	616,838
	<u>1,190,000</u>	<u>907,399</u>	<u>2,097,399</u>
Totals	\$ 1,190,000	\$ 907,399	\$ 2,097,399

# 2021 Tax Rate Calculation Worksheet

Date: 07/30/2021 09:32 AM

## Taxing Units Other Than School Districts or Water Districts

### CITY OF SOCORRO

**915-858-2915**

Taxing Unit Name

Phone (area code and number)

**124 S. Horizon Blvd., Socorro, Texas 79927**

**www.ci.socorro.tx.us/**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$1,116,472,776
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$1,116,472,776
<b>4. 2020 total adopted tax rate.</b>	\$0.836995/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> <b>A. Original 2020 ARB values:</b>	\$29,070,711

<b>B. 2020 values resulting from final court decisions:</b>	\$23,466,141
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$5,604,570
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$15,409,265
<b>B. 2020 disputed value:</b>	\$4,032,100
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$11,377,165
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$16,981,735
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$1,133,454,511
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$17,390
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$1,144,656
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$1,162,046
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$0
<b>B. 2021 productivity or special appraised value:</b>	\$0
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$0
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$1,162,046
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$40,802,711
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$1,091,489,754
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$9,135,714
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$15,967

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$9,151,681
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b>  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  <b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>  <b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	   \$1,292,293,122  \$0  \$0  \$65,636,004  \$1,226,657,118
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>  <b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>  <b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>  <b>C. Total value under protest or not certified:</b> Add A and B.	 \$9,838,687  \$0  \$9,838,687
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$1,236,495,805

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$73,575,783
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$73,575,783
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$1,162,920,022
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.786957/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion



## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.658023/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,133,454,511
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$7,458,391
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>  <b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.  <b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.  <b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.  <b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.  <b>E. Add Line 30 to 31D.</b>	<div>\$11,838</div> <div>\$268,491</div> <div>\$0</div> <div>\$-256,653</div> <div>\$7,201,738</div>
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,162,920,022
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.619280/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b> <b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.619280/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0.000000</p> <p>\$0.619280</p>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rates as calculated by the scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.640954/\$100
<b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$2,097,399</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$2,097,399</p>
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$110,798
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$1,986,601
<p><b>45. 2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector:<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>99.05%</p> <p>102.28%</p> <p>99.05%</p> <p>100.47%</p> <p>99.05%</p>
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$2,005,654
<b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,236,495,805
<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0.162204/\$100

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.803158/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
<b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup>  - or - <b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
<b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,236,495,805
<b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$0.000000/\$100
<b>55. 2021 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.786957/\$100
<b>56. 2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.786957/\$100
<b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.803158/\$100
<b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$0.803158/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)



#### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,236,495,805
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.803158/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.000000/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.803158/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

De Minimis Rate Worksheet	Amount/Rate
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.619280/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,236,495,805
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.040436
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.162204/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.000000/\$100

<sup>42</sup>Tex. Tax Code Section 26.012(8-a)

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

<sup>44</sup>Tex. Tax Code Section 26.04(c)

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

### No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.786957/\$100

Indicate the line number used: 26

### Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.803158/\$100

Indicate the line number used: 49

### De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.000000/\$100

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

### print here

Printed Name of Taxing Unit Representative

sign here Maria O. Pasillas

Taxing Unit Representative

07/30/2021

Date

**BUDGET/TAX DATES**

1. Capital Program Workshop 1- Special CC Meeting May 20, 2021 at 6:00 p.m.
2. Capital Program Workshop 2- Special CC Meeting June 3, 2021 at 6:00 p.m.
3. Budget Workshop 3 – Special CC Meeting July 1, 2021 at 6:00 p.m.
4. Budget Workshop 4 – Special CC Meeting July 15, 2021 at 6:00 p.m.

**1. August 5, 2021 City Council Meeting**

- Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2021 thru September 30, 2022 for the City of Socorro, Texas.
- Discussion and action to approve the scheduling of two (2) public hearings on August 19 and September 2, 2021 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2021 thru September 30, 2022.

**2. August 15, 2021– City Manager must file the proposed budget with the city clerk the 30<sup>th</sup> day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)**

**3. August 19, 2021 Regular City Council Meeting**

- Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
- 1<sup>st</sup> **Public Hearing** on city of Socorro's Property Tax Rate
- *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2021.

**4. September 2, 2021 Regular City Council Meeting**

- 2<sup>nd</sup> **Public Hearing** on city of Socorro's Property Tax Rate
- *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution \_\_\_\_ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
- *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2021.
- Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.



- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2021 and ending on September 30, 2022.**
- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2021 and ending on September 30, 2022 for the City of Socorro, Texas.**
- ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

#### **5. September 9, 2021 Special City Council Meeting**

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2021 and ending on September 30, 2022 for the City of Socorro, Texas.
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2021 and ending on September 30, 2022.
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2021 and ending on September 30, 2022 for the City of Socorro, Texas.**
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2021 and ending on September 30, 2022.**
- ***Second Reading and Adoption*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**

**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

July 30, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Discussion and Action to review and approve El Paso County 911 District FY 2022 Budget Plan.**

**SUMMARY**

The El Paso County 911 District Board of Managers approved this budget. Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

**STATEMENT OF THE ISSUE**

Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

**FINANCIAL IMPACT**

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

**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 \_\_\_\_\_

# El Paso County 911 District Budget Book



Unlocking the Future of NG 9-1-1

FY 2022



## El Paso County 911 District Budget Plan FY2022

Attached for your review is our proposed budget for FY2022. The El Paso County 911 District Board of Managers has approved this proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget will then be formally adopted by the Board of Managers.

This budget is designed to move the El Paso Region into the next generation of 9-1-1 technology (NG911), interconnecting the community and first responders using the most efficient tools available. As we stand at the intersection of NG911 and the internet of things, the District is committed to unlocking the future of NG911 for El Paso.

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2022 budget. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Scott Calderwood'. The signature is fluid and cursive, with the first name 'Scott' being more prominent than the last name 'Calderwood'.

Scott Calderwood, Director  
El Paso County 911 District  
6055 Threadgill Ave.  
El Paso, Texas 79924  
(915) 832 6812  
[scottc@elpaso911.org](mailto:scottc@elpaso911.org)

\* Should your jurisdiction choose to take no formal action, this budget will be automatically approved by operation of statute on the sixty-first day following your receipt of this document.

# EL PASO COUNTY 911 DISTRICT

## **District Mission**

The El Paso County 911 District is an emergency communications district, providing 9-1-1 service in El Paso for over 30 years. Our mission is to make a difference by providing outstanding professional services that facilitate the vital connection between our community and emergency services.

## **District Vision**

The El Paso County 911 District will be a leader and innovator bringing the latest and most efficient technology to our 9-1-1 community. We will be a model 9-1-1 center respected by others across the country. We will be a high performing organization powered by motivated professionals that work harmoniously and collaboratively to support our mission.

## **District Governance**

The District operates under Texas Health and Safety Code, Chapter 772. It is governed by a Board of Managers appointed by the entities it serves. By statute the Board is made up of one member from the County of El Paso, two members from the most populous city in the County (City of El Paso), one member from the second most populous city in the County (City of Socorro), one member appointed, at large, by the Board of Managers to represent all other entities within the County, and one member from the predominant phone service provider (AT&T).

## **District Funding**

The District is funded by 9-1-1 service fees. Fees are collected monthly from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2022 the Board has maintained the fee from FY2015 of \$1.38 per residential line and \$4.46 per business line.

Wireless fees are set by the State of Texas. For FY2022 the wireless fee is \$.50 per line or 2% of any pre-paid phone service. The fees are collected by the State Comptrollers and distributed to 9-1-1 entities based on population.

# 2022 BOARD OF MANAGERS

Mike McConnell, Chair  
Horizon City Police Department

At-Large Representative

Tom Whitten  
El Paso County Sheriff's Office

County of El Paso

Pete Pacillas  
El Paso Police Department

City of El Paso

David Burton  
Socorro Police Department

City of Socorro

Mario D'Agostino  
El Paso Fire Department

City of El Paso

Monica Ballesteros  
AT&T

Primary Phone Service Provider





# 911 DISTRICT VALUES

## “DO THE RIGHT THING”

### **BE ACCOUNTABLE**

Dependability  
Fairness  
Transparency

### **PRACTICE INTEGRITY**

Honesty  
Professionalism  
Trustworthy

### **COLLABORATE**

Build Relationships  
Be Creative and Innovate  
Teamwork

### **INSPIRE**

Self-Motivated  
Enthusiastic

### **KINDNESS**

Respect  
Compassion  
Service to Others

### **HAVE FUN**





# 911 DISTRICT STRATEGIC GOALS

## **Goal One**

The El Paso County 911 District will use people-focused communication when collaborating with our internal and external stakeholders for a safer community.

## **Goal Two**

The El Paso County 911 District will be a leader in providing innovative, reliable and secure technology.

## **Goal Three**

The El Paso County 911 District will administer fiscal matters through integrity and accountability.

## **Goal Four**

The El Paso County 911 District will use a visionary approach to develop strategies that challenge the ever-evolving future.



# DISPATCH OFFICES SUPPORTED BY THE DISTRICT

- El Paso County Sheriff's Office
- City of El Paso 9-1-1 & 3-1-1 Communications
- City of Socorro Police Department
- Anthony Police Department
- Horizon City Police Department
- Emergency Service Districts (ESD) 1 & 2
- UTEP Police Department
- El Paso Independent School District Police Department
- Socorro Independent School District Police Department
- Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department
- Ysleta Del Sur Pueblo

# RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department  
Canutillo ISD Police Department  
Clint Fire Department  
Clint Police Department  
El Paso County Precinct 1 Constable's Office  
El Paso County Precinct 2 Constable's Office  
El Paso County Precinct 3 Constable's Office  
El Paso County Precinct 4 Constable's Office  
El Paso County Precinct 5 Constable's Office  
El Paso County Precinct 6 Constable's Office  
El Paso County Precinct 7 Constable's Office  
County Fire Marshals (ESD1)  
County Fire Marshals (ESD2)  
El Paso 3-1-1  
El Paso Animal Control  
El Paso Community College Police Department  
El Paso County Ambulance Service  
El Paso Fire Department  
El Paso Fire Marshal

El Paso ISD Police Department  
El Paso Police Department  
El Paso County Sheriff's Office  
Fabens Fire Department  
Fort Bliss Fire Department  
Fort Bliss Military Police Department  
Horizon City Fire Department  
Horizon City Police Department  
Montana Vista Fire Department  
San Elizario Fire Department  
San Elizario Town Marshal  
Socorro Fire Department  
Socorro ISD Police Department  
Socorro Police Department  
Texas Tech Police Department  
UT El Paso Police Department  
West Valley Fire Department  
YDSP Fire Department

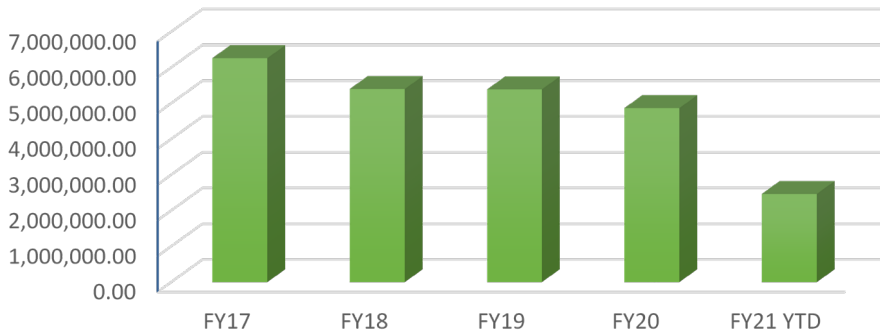
# PROPOSED FY 2022 BUDGET

	Adopted FY21 Budget	Proposed FY22 Budget	Percentage +/-
<b>Revenue</b>			
District Administration	9,415,000.00	8,473,400.00	-10.00%
<b>Total Revenue</b>	<b>9,415,000.00</b>	<b>8,473,400.00</b>	<b>-10.00%</b>
<b>Expenditures</b>			
<b>Debt</b>			
Bond Debt	1,712,225.09	0.00	-100.00%
<b>Total Debt</b>	<b>1,712,225.09</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Operating</b>			
District Administration	2,025,449.28	1,942,891.88	-4.08%
911 Network Operations	3,354,213.00	3,702,007.73	10.37%
Facility Operations	866,458.00	819,995.82	-5.36%
<b>Total Operating</b>	<b>6,246,120.28</b>	<b>6,464,895.43</b>	<b>3.50%</b>
<b>Operating Capital</b>			
Capital Improvements	670,000.00	995,000.00	48.51%
<b>Total Operating Capital</b>	<b>670,000.00</b>	<b>995,000.00</b>	<b>48.51%</b>
<b>Agency Assistance</b>			
Agency Support Programs	600,000.00	601,500.00	0.25%
<b>Total Agency Assistance</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>0.25%</b>
<b>Total Expenditures</b>	<b>9,228,345.37</b>	<b>8,061,395.43</b>	<b>-12.65%</b>

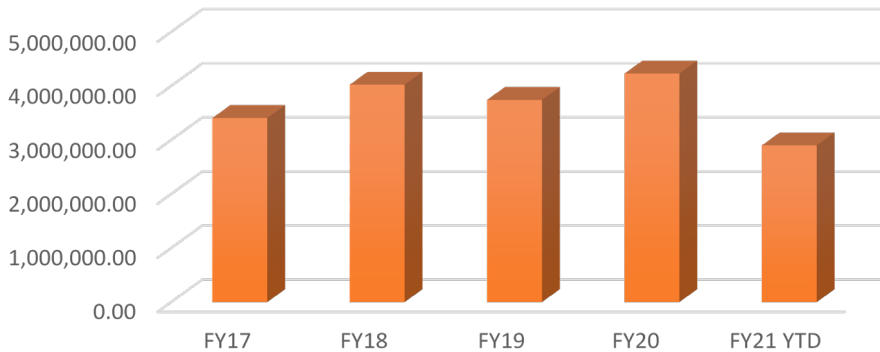
# FY 2022 PROJECTED REVENUE

## FY22 Wireline and Wireless (CSEC) Estimated Revenue \$8,456,800 Revenue Trend Previous Five Years

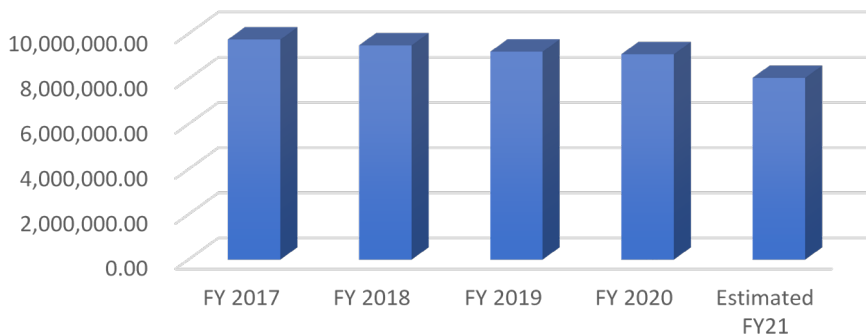
### Wireline



### Wireless CSEC



### Total Revenue



# FY22 BUDGET SUMMARY

## District Administration

**FY22 \$1,942,891.88**

### Salaries

13 Full-time and 1 Part-time Professionals

### Benefits

Health, Dental, Vision, Life, Disability Insurance

Retirement, Employee Assistance Program

### Administration Operations

TML Liability Insurance, Public Meetings, Professional Training

Office/printing and administrative supplies

### Professional Memberships

911 Alliance, APCO, NENA, SHRM

### Professional Services

Audit services, Attorney fees

Shredding services, copier & printer maintenance contracts

## 911 Network Operations

**FY22 \$3,702,007.73**

### Telephone Connectivity

Avaya Lease, Call Center Equipment and Replacement

GIS Annual Maintenance: Maptext, 911 Datamaster

Maintenance: AT&T, DIR, ESINet, Vesta, Verizon, Everbridge

### Software Upgrade/Maintenance Support

CAD and network maintenance:

Conterra, Presidio, Netmotion, Masser Tech, Deccan

Abila, Solarwinds, Priority Dispatch. GTS Technology Solutions, Hexagon

# FY22 BUDGET SUMMARY

<b>Agency Support Programs</b>	<b>FY22</b>	<b>\$601,500.00</b>
--------------------------------	-------------	---------------------

Agency Technology Assistance  
COEP-Interlocal Agreement-Digital Radio, Public Education Training  
Promotional supplies and Telecommunicators Appreciation Week  
Certifications/Recertifications  
IAED, NENA, APCO, Priority Dispatch

<b>Facility Operations</b>	<b>FY22</b>	<b>\$819,995.82</b>
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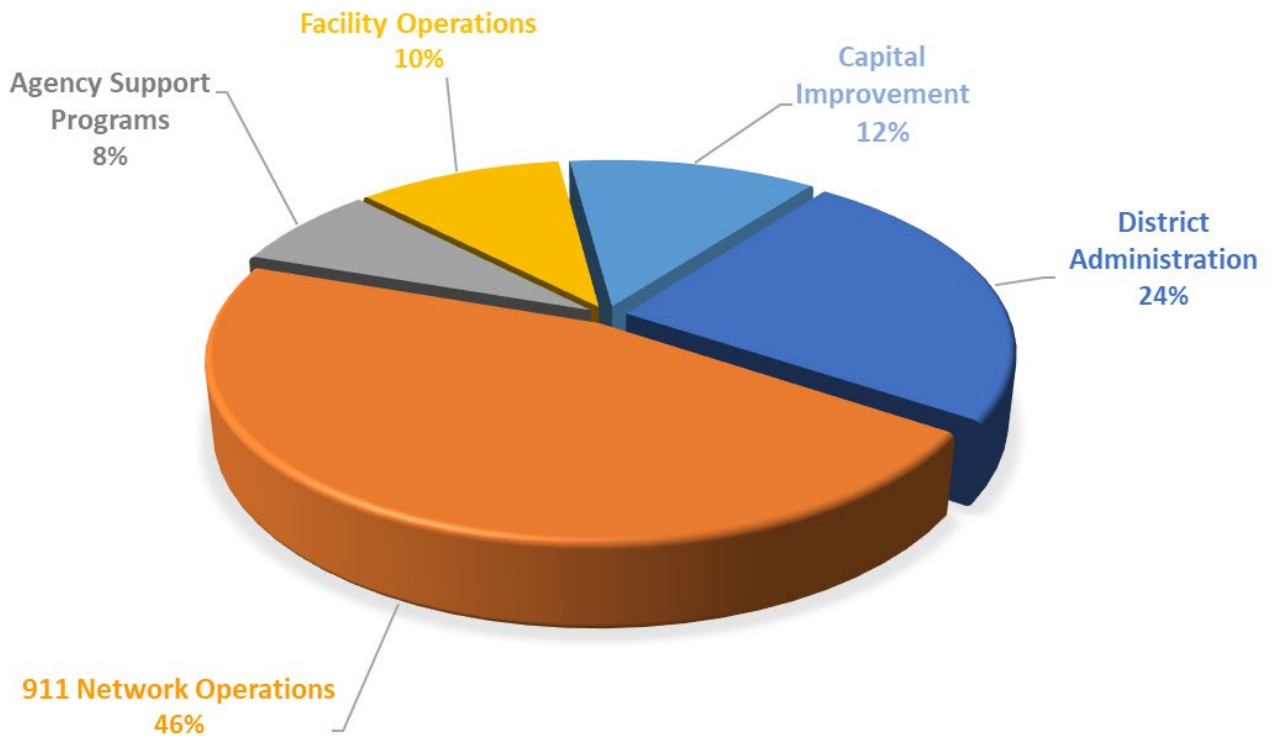
Threadgill Facilities  
Utilities, C&L Janitorial Services, Union Pacific 4th year parking lease  
Maintenance & Services  
Cleaning/janitorial supplies, facilities maintenance and repairs  
ChemTreat water treatment, gym maintenance, fire inspections  
District Fleet Maintenance  
Three District vehicles, Quarterly maintenance  
Wear and tear repairs, gasoline for vehicles, yearly inspections

<b>Capital Improvements</b>	<b>FY22</b>	<b>\$995,000.00</b>
-----------------------------	-------------	---------------------

Technology Improvements, Vesta System (\$550K over 5 years)  
Virtual Server Environment Hardware, Call Floor Consoles



# PROPOSED BUDGET ALLOCATION



# EL PASO COUNTY 911 DISTRICT FISCAL YEAR 2020 BUDGET SUMMARY

	FY20 Adopted	FY20 Actual
<b>REVENUES</b>		
9-1-1 Service Fee Revenue	9,500,000.00	8,896,056.96
Interest Income	50,000.00	50,094.45
<b>TOTAL REVENUE</b>	<b>9,550,000.00</b>	<b>8,946,151.41</b>
<b>EXPENSES</b>		
<b>DEBT</b>		
Bond Debt	1,712,225.04	1,712,225.04
<b>TOTAL DEBT</b>	<b>1,712,225.04</b>	<b>1,712,225.04</b>
<b>OPERATING</b>		
District Administration	669,200.00	1,028,120.24
9-1-1 Phone System	2,148,800.00	1,333,478.69
Computer Network	2,156,500.00	2,291,447.01
Agency Support	77,650.00	79,934.88
Facilities	1,031,610.00	913,624.73
<b>TOTAL OPERATING</b>	<b>6,083,760.00</b>	<b>5,646,605.55</b>
<b>OPERATING CAPITAL</b>	<b>600,000.00</b>	<b>50,673.62</b>
<b>PROJECTS</b>	<b>1,800,000.00</b>	<b>1,527,447.71</b>
<b>AGENCY ASSISTANCE</b>	<b>602,000.00</b>	<b>460,130.43</b>
<b>TOTAL EXPENSES</b>	<b>10,797,985.04</b>	<b>9,397,082.35</b>

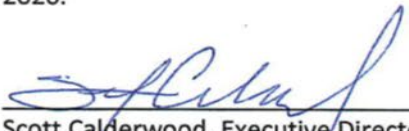


## Sworn Statement

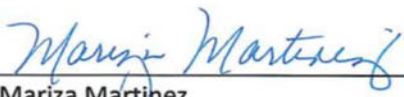
State of Texas                     )  
  )  
County of El Paso                )

Before me, the undersigned personally appeared and stated:

I, Scott Calderwood, Executive Director of the El Paso County 911 District, do solemnly swear that the following Fiscal Year 2020 Budget Summary of revenues and expenditures is a true and correct report of the financial activities of the District for the fiscal year ending September 30, 2020.

  
\_\_\_\_\_  
Scott Calderwood, Executive Director

Sworn to and subscribed this 25th day of May 2021.

  
\_\_\_\_\_  
Mariza Martinez  
Notary Public in and for the State of Texas  
My commission expires: 5-20-2024





*“Our commitment to live by our shared values is our strategy for success”*

El Paso County 911 District  
6055 Threadgill Ave.  
El Paso, Texas 79924  
915 562 3911  
[info@elpaso911.org](mailto:info@elpaso911.org)

Scott Calderwood  
Director  
915 832 6812  
[scottc@elpaso911.org](mailto:scottc@elpaso911.org)

**Ivy Avalos**  
Mayor

**Ruben Reyes**  
At Large

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



## **ITEM 25**

**Ralph Duran**  
District 2

**Victor Perez**  
District 3/ Mayor Pro-Tem

**Yvonne Colon - Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

July 30, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to approve for Mayor Ivy Avalos, District 4 Yvonne Colon-Villalobos, and any other Council Members to attend TML Region IV Meeting in Odessa, Texas Friday August 20, 2021.**

### **SUMMARY**

**Approval for the attendance of Region IV meeting**

Please see attached agenda

TML Website link: [Calendar • Texas Municipal League, TX • CivicEngage \(tml.org\)](https://calendar.tml.org/)

### **STATEMENT OF THE ISSUE**

Same as above

### **FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount: \$500.00 for all 4 individuals**

**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 \_\_\_\_\_





City of Odessa  
City Council

## *The City of Odessa Mayor and City Council*

*cordially invites you to the*

### *TML Region IV Meeting*

*Friday, August 20, 2021*

*At the Odessa Marriott Hotel and Conference Center  
305 E. 5<sup>th</sup> Street  
Odessa, Texas*

*"Legislative Update"*

*By Monty Wynn*

*TML Grassroots and Legislative Services Director*

*Social Hour at 6:00 p.m. – Music featuring a local artist*

*Dinner and program at 7:00 p.m.*

*Cost of the dinner is \$40.00*

*Return attached reservation form.*

*Hotel accommodations are available for Friday evening. Ask for the Texas  
Municipal League room block. Reservations must be made by August 6, 2021.*

*Marriott Hotel & Conference Center - 305 E. 5<sup>th</sup> St. - 432-580-5805*

*Rate of \$139.00 plus 15% tax*

*<https://www.marriott.com/event-reservations/reservation-link.mi?id=1624571773992&key=GGRP&app=resvlink>*



**TEXAS MUNICIPAL LEAGUE  
REGION IV MEETING  
CITY OF ODESSA  
August 20, 2021**

**RESERVATION FORM**

The following officials will represent City of \_\_\_\_\_

Name	Title
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**RSVP By: August 13**

Cancellations must be made by August 16 or you will be responsible for the reservation fee, even if you are unable to attend.

\_\_\_\_\_ Payment enclosed - \$40.00 per person.

\_\_\_\_\_ Pay at the door.

**Return to:**

City of Odessa  
Norma Aguilar-Grimaldo  
City Secretary  
P.O. Box 4398  
Odessa, TX 79760  
cs@odessa-tx.gov  
Fax: 432-335-4160

**Checks Payable to:**

City of Odessa

## Event Details

### Region 4 Meeting in Odessa

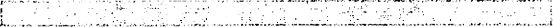
Friday, August 20, 2021

**Date:** August 20, 2021

**Time:** 6:00 PM - 8:00 PM

**Location:** Odessa

**Link:** Register Here  
(/DocumentCenter/View/2836/region4augu

◀  ▶

**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

August 2, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT:** Discussion and action on the approval for the Socorro High School Homecoming Parade Event for Thursday September 2, 2021 and to waive the event permit fee.

**SUMMARY**

SHS Student Activity Department, Thomas Sigala [tsigala@sisd.net](mailto:tsigala@sisd.net)

This event is planned for Thursday September 02, 2021.

SHS requesting guidance on possible routes due to the construction at Socorro High School. Here are the options for your team/city council to consider:

- Start at Vista Market (stage trailers/student groups there), proceed east on Alameda, turn left (north) on Rio vista, turn left at 3rd entrance (New Socorro High Parking), finish at Football field.
- Start off at Moon Road (staging near Alameda/Vista Market), turn east on Alameda, turn left (north) on Rio Vista, turn left at 3rd entrance (New Socorro High Parking), finish at Football field.
- Start off Vista Parking area at Socorro High School with trailer/student group loading in parking area, turn left (West) on Alameda, proceed east on Alameda, turn left (north) on Rio vista, turn left at 3rd entrance (New Socorro High Parking), finish at Football field.
- Start at Escontrias Elementary, turn left (West) on Alameda, drop off students/participants at last parking street of Socorro High School before Vista Market, end at Football field.

**STATEMENT OF THE ISSUE**

Staff recommends **APPROVAL**.

- 1) The applicant shall provide traffic control and safety for the public attending the event.

### **FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:** \$125.00

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

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

### **ALTERNATIVE**

N/A

### **STAFF RECOMMENDATION**

The Planning and Zoning Department recommends **APPROVAL**.

- 2) The applicant shall provide traffic control and safety for the public attending the event.

### **REQUIRED AUTHORIZATION**

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

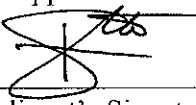


Event Permit # \_\_\_\_\_

1. Applicant's Name: Tomas Sigala / Socorro High School
2. Applicant's Address: 10150 Alameda Ave, Socorro, TX 79928
3. Date of Event: Thursday, Sept 2<sup>nd</sup> - Start at 6:00 p.m.
4. Address of Event: 10150 Alameda Ave, Socorro, TX 79928
5. Phone Number: 915-333-0056
6. Legal Description Subdivision: \_\_\_\_\_  
Tract: \_\_\_\_\_ Lot: \_\_\_\_\_ Block: \_\_\_\_\_
7. Zoning: \_\_\_\_\_

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

  
Applicant's Signature

7/30/21  
Date

\$ \_\_\_\_\_  
Fee

\_\_\_\_\_  
Planning Department Approval

\_\_\_\_\_  
Date



## WAIVER REQUEST FORM

Applicant's Name: Tomas Sigala / Socorro High School  
Applicant's Address: 10150 Alameda Ave, Socorro, TX 79927  
City: Socorro State: TX Zip: 79927  
Address of Proposed Waiver: SAME AS ABOVE

Reason for request and circumstance causing conflict: Socorro High School Homecoming  
Parade - Thursday, Sept 2nd 2021 -  
- Multiple Route Options Proposed + Need Guidance

[Signature]  
Applicant's Signature

7/30/21  
Date

City Council Action:    Approved \_\_\_\_\_    Disapproved \_\_\_\_\_

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

City Clerk: \_\_\_\_\_



**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*

Wednesday July 21, 2021

**Eugene Trujillo**  
**Socorro, Texas 79927**

**RE: Board of Adjustment Written Charge for Removal**

Dear Mr. Trujillo:

You are hereby notified that, in accordance with Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Eugene Trujillo is hereby charged with failing to comply with his duties and responsibilities as a Chair Member to the Board of Adjustments, including without limitation, unwilling to call a special meeting, uncooperative with resident's and city's needs. A public hearing shall be held on the 5<sup>th</sup> day of August 2021 at 6:00 p.m. where Mr. Trujillo shall show cause, if any there be, why he should not be removed from the Board of Adjustments.

This public hearing will be broadcasted from City Chambers at City Hall Chambers, 860 Rio Vista Rd., Socorro Texas via telephone conference and live 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 no physical public access to the location described above. Mr. Trujillo you



must call in to 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON AUGUST 05, 2021, to be available for the public hearing and written charge agenda item. Your name will be called upon by the presiding officer during the agenda item.

Please feel free to contact me if further information is needed.

Best Regards,



Ivy Avalos

Mayor

**WRITTEN CHARGE REMOVING EUGENE TRUJILLO AS A MEMBER OF THE BOARD OF ADJUSTMENTS FOR THE CITY OF SOCORRO, TEXAS**

WHEREAS Eugene Trujillo is a Member and Chair Member of the City of Socorro (the “City”), Board of Adjustments (the “BOA”); and,

WHEREAS the City has determined that Eugene Trujillo has failed to comply with his duties and responsibilities as the Member and Chair Member of the Board of Adjustments, including without limitation, failing to call necessary special meetings of the BOA, being uncooperative with City residents, and failing to meet the City’s needs as a Member and Chair Member of the Board of Adjustments;

**BE IT ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS:**

That pursuant to Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Eugene Trujillo is hereby charged with failing to comply with his duties and responsibilities as a Member and Chair Member of the Board of Adjustments, including without limitation, failing to call necessary special meetings of the BOA, being uncooperative with City residents, and failing to meet the City’s needs as a Member and Chair Member of the Board of Adjustments. A public hearing was held on this the 5th day of August, 2021 whereby Mr. Trujillo was asked to show cause why he should not be removed from the Board of Adjustments. Having failed to show good cause, Mr. Trujillo is hereby REMOVED from the Board of Adjustments.

ADOPTED and EFFECTIVE: \_\_\_\_\_, 2021.

CITY OF SOCORRO, TEXAS

By: \_\_\_\_\_  
Ivy Avalos, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
James A. Martinez, City Attorney

*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: 07/29/2021**

**TO: City Council**

**FROM: Mayor Ivy Avalos**

**SUBJECT: Proposed New Subdivision Haciendas de Socorro**

**SUMMARY**

**Discussion and action to vacate Los Adobes Dr. to any future development.**

**BACKGROUND**

**Request comes from Mr. Fernie Salcido and the constituents of Rancho Miraval, a subdivision directly connected to the proposed subdivision Haciendas de Socorro. Residents at Rancho Miraval request that the proposed 6-foot rock wall already promised by the developer ESCO Land Management Co. not be developed.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE IF NOT APPROVE**

**STAFF RECOMMENDATION**

**ITEM 30**

*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

July 30, 2021

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: District 2 Representative, Ralph Duran**

**SUBJECT: Discussion and action** to direct staff to amend section 46 of the municode to allow mobile / modular office units for commercial use.

**SUMMARY**

**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**

**STAFF RECOMMENDATION**

**REQUIRED AUTHORIZATION**

1. City Manager \_\_\_\_\_ Date \_\_\_\_\_

2. CFO \_\_\_\_\_ Date \_\_\_\_\_

3. Attorney \_\_\_\_\_ Date \_\_\_\_\_