

Elia Garcia
Mayor
Rene Rodriguez
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 MAY 7, 2020, AT 6:00 PM 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 BE NO PHYSICAL PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE.

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

THE PUBLIC MUST CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON MAY 7, 2020 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.

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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.)

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

5. *Excuse* absent council members. *Olivia Navarro*
6. *Approval* of Regular Council Meeting Minutes of April 16, 2020 *Olivia Navarro*
7. *Discussion and action* to approve the March 2020 Cash Receipts Report. *Charles Casiano*
8. *Discussion and action* to approve the March 2020 Unaudited Financial Report. *Charles Casiano*
9. *Discussion and action* on approving March 2020 accounts payable report. *Charles Casiano*

10. **Introduction, First Reading and Calling for a Public Hearing** for the proposed Amendment to the City of Socorro's Master Plan and rezoning of Tracts 2, 3, 4, 7, 7A, 8, 8A, 9, 10, 11, 12A 13, 13A, 13A2, 14 and 14A, Block 5, Socorro Grant for a new development. *Job Terrazas*

REGULAR AGENDA

CITY CLERK DEPARTMENT

11. **Discussion and action** to approve rescheduling the May 2020 Primary Runoff Election to Monday July 6 thru Friday July 10, 2020 for Early voting and Election Day on Tuesday July 14, 2020 at the Chayo Apodaca Community Center. *Olivia Navarro*

GRANTS DEPARTMENT

12. **Discussion and action** to submit a grant application to the FY 2020 West Texas HIDTA Program and accept the grant award. *Alejandra Valadez*

PLANNING AND ZONING DEPARTMENT

13. **Discussion and action** to approve recommendations from the Master Sidewalk Plan. *Michael Medina*
14. **Discussion and action** to prepare agreement options for the installation of a lift station within the Mauro Rosas Park. *Michael Medina*
15. **Discussion and action** on the proposed conditional use permit for a tire shop on Lot 8, Block 2, Poole Subdivision located at 10881 Alameda Ave. to allow a tire shop. *Job Terrazas*

CITY MANAGER

16. **Discussion and action** on approving the issuance of the Fiscal Year Ending September 30, 2019 Annual Financial Report by SBNG Certified Public Accountants. *Adriana Rodarte*
17. **Discussion and action** to ratify and approve a support letter for Congresswoman Veronica Escobar to advocate for flexibility in funding for the County and cities to include lost revenue, funding to municipalities with less than 500,000 people and to extend the funding period beyond the end of the year. *Adriana Rodarte*
18. **Discussion and action** regarding an Emergency Ordinance declaring a disaster due to a public health emergency and implementing restrictions on the movement of people and the occupancy of premises; penalty as provided in Section 7. *Adriana Rodarte*

MAYOR AND COUNCIL

19. ***Discussion and action*** on Resolution 617 proclaiming support for the El Paso Metropolitan Planning Organization's (EPMPO) Regional Mobility Strategy (RMS 2020).

Rene Rodriguez

20. ***Discussion and Action*** regarding obtaining and releasing the number of area residents who have been diagnosed with COVID 19.

Rene Rodriguez

WORKSHOP

21. ***Discussion and action*** on Charter Amendments Articles III Section 3.07 through Section 3.16.

Adriana Rodarte

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:

22. ***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

23. ***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.

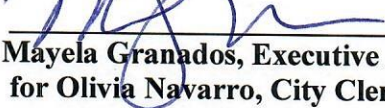
Adriana Rodarte

24. ***Discussion and action*** regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

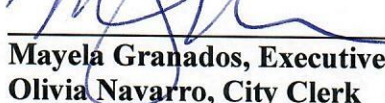
25. ***Adjourn***

DATED THIS 4th DAY OF MAY, 2020

By: 
**Mayela Granados, Executive Assistant
for 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 4th DAY OF MAY 2020

By: 
**Mayela Granados, Executive Assistant for
Olivia Navarro, City Clerk**

Agenda posted:

05/04/2020 @ 4:00pm.

Removed: _____

Time: _____

by: _____

Elia Garcia
Mayor

Rene Rodriguez
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
APRIL 16, 2020 @ 6:00 P.M.**

VIRTUAL MEETING

VIRTUAL MEMBERS PRESENT:

Mayor Elia Garcia
Rene Rodriguez (*joined the meeting at 6:07 pm*)
Cesar Nevarez
Ralph Duran
Victor Perez
Yvonne Colon-Villalobos

STAFF PRESENT:

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

Victor Reta, Rec Centers Director
Mayela Granados, Executive Assistant
Estevan Gonzales

1. CALL TO ORDER

The meeting was called to order at: 6:04 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Adriana Rodarte.

3. ESTABLISHMENT OF QUORUM

A quorum was established with all members joining virtually.

ALL SPEAKERS WILL JOIN THE MEETING BY PHONE AND WILL BE
ACKNOWLEDGED BY MAYOR GARCIA.

4. PUBLIC COMMENT

No speakers for Public Comment.

5. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO

6. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF APRIL 2, 2020. OLIVIA NAVARRO

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve the Consent Agenda.*

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos.

Nays:

Abstain

REGULAR AGENDA

CITY CLERK DEPARTMENT

7. DISCUSSION AND ACTION TO APPROVE THE FY 2020-2022 BUDGET CALENDAR. OLIVIA NAVARRO

A motion was made by Cesar Nevarez seconded by Rene Rodriguez to *approve item number seven (7).* Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos.

Nays:

Abstain

CITY MANAGER

8. DISCUSSION AND ACTION REGARDING AN EMERGENCY ORDINANCE DECLARING A DISASTER DUE TO A PUBLIC HEALTH EMERGENCY AND IMPLEMENTING RESTRICTIONS ON THE MOVEMENT OF PEOPLE AND THE OCCUPANCY OF PREMISES; PENALTY AS PROVIDED IN SECTION 7. ADRIANA RODARTE

Miriam Cruz and Robert Campion spoke on this item.

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve the ordinance to include face coverings when out in public within the city limits of the City of Socorro and maintain the 6 feet proximity distance from ages 3 (three) and above to take effect in 3 days at 11:59 and for staff to submit a letter to the El Paso Health Department requesting that the Socorro Police Chief, Socorro Fire Department and Socorro Ambulance Service be notified of any Covid-19 cases within the Socorro City limits.*

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos.

Nays:

Abstain

WORKSHOP

9. DISCUSSION AND ACTION ON CHARTER AMENDMENTS ARTICLES III SECTION 3.07 THROUGH SECTION 3.11. ADRIANA RODARTE

No action on this item.

10. 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

11. 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

12. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Ralph Duran to *delete items ten (10), eleven (11), and twelve (12)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos.

Nays:

Abstain

13. ADJOURN

A motion was made by Victor Perez seconded by Ralph Duran to *adjourn at 7:15 pm*.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, Victor Perez and Yvonne Colon-Villalobos.

Nays:

Abstain

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Elia Garcia
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At Large
Cesar Nevarez
District 1/ Mayor Pro Tem



Ralph Duran
District 2
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Yvonne Colon-Villalobos
District 4
Adriana Rodarte
City Manager

DATE: April 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2020 cash receipts report.

SUMMARY

The cash receipts report summarizes all of the departmental deposits for March 2020. 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
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/2/2020	Verizon	LEAS20200301 CK04393506	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
3/2/2020	Verizon	LEAS20200301 CK04393506	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
3/2/2020	WestStar Bank	CLOSED CD ***3579 CK5408029	01043	WestStar Bank - CD	001			149,077.11		GENERAL FUND
3/2/2020	WestStar Bank	CLOSED CD ***3579 CK5408029	04404	Interest Earned	001	99999		1,909.87	Non grant item	GENERAL FUND
3/2/2020	WestStar Bank	CLOSED CD ***3579 CK5408029	01010	Wells Fargo-M&O	001		150,986.98			GENERAL FUND
3/2/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226414-226429	01010		001	00005	158.00		Non grant item	GENERAL FUND
3/2/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226414-226429	04604	Police Fees	001	00005		158.00	Non grant item	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	01010	Wells Fargo-M&O	001	00006	2,419.94		Non grant item	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	01010		001	00006	9,135.55			
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	02115	State Fees Payable	001	00006		3,555.54	STATE FEE	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507	Muni. Court Judgements/Fines	001	00006		2,177.01	CITY FEE	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507	Muni. Court Judgements/Fines	001	00006		27.62	Court Bldg. Sec	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	02617	Collection Agency COLL	001	00006		1,249.60	Collection Agen	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	02126	Child Safety Seat/Belt Fines	001	00006		13.35	ChildSftySeat/B	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507	Muni. Court Judgements/Fines	001	00006		13.35	ChildSftySeat/B	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507		001	00006		3,984.79	CITY FINE	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04511	Juvenile Case Management Fee	001	00006		46.04	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04511		001	00006		11.36	TRUANCY PREVENT	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04512	Municipal Court Technology	001	00006		36.83	Court Tech Fund	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507	Muni. Court Judgements/Fines	001	00006		122.50	LCF1 Security	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507		001	00006		125.00	LCF2 Truancy	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507		001	00006		100.00	LCF3 - Tech	GENERAL FUND
3/2/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142452-142535	04507		001	00006		2.50	LCF4 - Jury	GENERAL FUND
3/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32444-32449; 32451-32460	01010	Wells Fargo-M&O	001	00007	1,117.99		Non grant item	GENERAL FUND
3/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32444-32449; 32451-32460	01010		001	00007	70.00			
3/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32444-32449; 32451-32460	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
3/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32444-32449; 32451-32460	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32444-32449; 32451-32460	04502	Business Registration Permits	001	00007		852.99	Non grant item	GENERAL FUND
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	01010	Wells Fargo-M&O	001		2,491.00			GENERAL FUND
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	05520	Service Contracts	001	00018		2,491.00	901 Rio Vista B	GENERAL FUND
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	01010	Wells Fargo-M&O	001			2,491.00		GENERAL FUND
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	05520	Service Contracts	001	00018	2,491.00		901 Rio Vista B	GENERAL FUND
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	01050	Cash-2014 CO	401		2,491.00			PROJECTS-14 CO
3/3/2020	El Paso Electric Company	DTO43289 Yr1 Refund - llopez3 CK1290484	05520	Service Contracts	401	00018		2,491.00	901 Rio Vista B	PROJECTS-14 CO

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	01010	Wells Fargo-M&O	001	00006	2,422.80		Non grant item	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	01010		001	00006	10,428.40			
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	02115	State Fees Payable	001	00006		2,672.57	STATE FEE	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507	Muni. Court Judgements/Fines	001	00006		2,303.66	CITY FEE	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	02613	OMNI Collections	001	00006		192.49	Omnibase Fee	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507	Muni. Court Judgements/Fines	001	00006		55.52	Court Bldg. Sec	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	02617	Collection Agency COLL	001	00006		2,198.34	Collection Agen	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507	Muni. Court Judgements/Fines	001	00006		5,104.46	CITY FINE	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04511	Juvenile Case Management Fee	001	00006		88.64	JUV CASE MGMT F	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04511		001	00006		21.47	TRUANCY PREVENT	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04512	Municipal Court Technology	001	00006		74.05	Court Tech Fund	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507	Muni. Court Judgements/Fines	001	00006		49.00	LCF1 Security	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507		001	00006		50.00	LCF2 Truancy	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507		001	00006		40.00	LCF3 - Tech	GENERAL FUND
3/3/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142531-142585	04507		001	00006		1.00	LCF4 - Jury	GENERAL FUND
3/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32461-32474	01010	Wells Fargo-M&O	001	00007	1,020.01		Non grant item	GENERAL FUND
3/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32461-32474	01010		001	00007	330.00			
3/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32461-32474	04501	Building Permits	001	00007		745.01	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32461-32474	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32461-32474	04502	Business Registration Permits	001	00007		545.00	Non grant item	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	01010	Wells Fargo-M&O	001	00006	1,513.30		Non grant item	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	01010		001	00006	5,722.52			
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	02115	State Fees Payable	001	00006		1,342.16	STATE FEE	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507	Muni. Court Judgements/Fines	001	00006		1,192.17	CITY FEE	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	02613	OMNI Collections	001	00006		97.62	Omnibase Fee	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507	Muni. Court Judgements/Fines	001	00006		25.30	Court Bldg. Sec	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	02617	Collection Agency COLL	001	00006		1,181.08	Collection Agen	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507	Muni. Court Judgements/Fines	001	00006		3,225.89	CITY FINE	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04511	Juvenile Case Management Fee	001	00006		42.16	JUV CASE MGMT F	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04511		001	00006		11.72	TRUANCY PREVENT	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04512	Municipal Court Technology	001	00006		33.72	Court Tech Fund	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507		001	00006		30.00	LCF2 Truancy	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507		001	00006		24.00	LCF3 - Tech	GENERAL FUND
3/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142586-142610	04507		001	00006		0.60	LCF4 - Jury	GENERAL FUND
3/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32475-32492	01010	Wells Fargo-M&O	001	00007	590.00		Non grant item	GENERAL FUND

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3/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32475-32492	01010		001	00007	807.50			
3/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32475-32492	04502	Business Registration Permits	001	00007		1,397.50	Non grant item	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	01010	Wells Fargo-M&O	001	00006	1,393.47		Non grant item	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	01010		001	00006	2,572.75			
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	02115	State Fees Payable	001	00006		819.98	STATE FEE	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507	Muni. Court Judgements/Fines	001	00006		647.10	CITY FEE	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	02613	OMNI Collections	001	00006		51.94	Omnibase Fee	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507	Muni. Court Judgements/Fines	001	00006		17.62	Court Bldg. Sec	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	02617	Collection Agency COLL	001	00006		356.27	Collection Agen	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507	Muni. Court Judgements/Fines	001	00006		1,958.45	CITY FINE	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04511	Juvenile Case Management Fee	001	00006		29.38	JUV CASE MGMT F	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04511		001	00006		5.98	TRUANCY PREVENT	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04512	Municipal Court Technology	001	00006		23.50	Court Tech Fund	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
3/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142611-142630	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
3/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32493-32506	01010	Wells Fargo-M&O	001	00007	558.75		Non grant item	GENERAL FUND

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3/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32493-32506	01010		001	00007	1,514.04			
3/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32493-32506	04501	Building Permits	001	00007		1,407.04	Non grant item	GENERAL FUND
3/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32493-32506	04502	Business Registration Permits	001	00007		665.75	Non grant item	GENERAL FUND
3/6/2020	Progressive	ORR 20 80, VARGAS ARMIDA - DRAFT 2780532243	01010	Wells Fargo-M&O	001		3.00			GENERAL FUND
3/6/2020	Progressive	ORR 20 80, VARGAS ARMIDA - DRAFT 2780532243	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.00	Non grant item	GENERAL FUND
3/6/2020	TML Intergovernmental Risk Poo	AU117287 - CK NO. 09023428	01010	Wells Fargo-M&O	001		297.73			GENERAL FUND
3/6/2020	TML Intergovernmental Risk Poo	AU117287 - CK NO. 09023428	04903	Miscellaneous Income	001	00005		297.73	Non grant item	GENERAL FUND
3/6/2020	Presidio Networked Solutions L	CHECK NO. 7061490	01010	Wells Fargo-M&O	001		388.00			GENERAL FUND
3/6/2020	Presidio Networked Solutions L	CHECK NO. 7061490	05520	Service Contracts	001	00025		388.00	Non grant item	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	01010	Wells Fargo-M&O	001	00006	741.10		Non grant item	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	01010		001	00006	8,569.25			
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	02115	State Fees Payable	001	00006		2,660.49	STATE FEE	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507	Muni. Court Judgements/Fines	001	00006		1,237.92	CITY FEE	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	02613	OMNI Collections	001	00006		107.31	Omnibase Fee	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507	Muni. Court Judgements/Fines	001	00006		38.76	Court Bldg. Sec	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	02617	Collection Agency COLL	001	00006		1,329.03	Collection Agen	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507	Muni. Court Judgements/Fines	001	00006		3,653.56	CITY FINE	GENERAL FUND

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3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04511	Juvenile Case Management Fee	001	00006		64.62	JUV CASE MGMT F	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04511		001	00006		11.10	TRUANCY PREVENT	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04512	Municipal Court Technology	001	00006		51.70	Court Tech Fund	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507	Muni. Court Judgements/Fines	001	00006		54.55	LCF1 Security	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507		001	00006		55.66	LCF2 Truancy	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507		001	00006		44.53	LCF3 - Tech	GENERAL FUND
3/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142631-142660	04507		001	00006		1.12	LCF4 - Jury	GENERAL FUND
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	01010	Wells Fargo-M&O	001	00007	705.00		Non grant item	GENERAL FUND
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	01010		001	00007	1,143.40			
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	04501	Building Permits	001	00007		1,178.40	Non grant item	GENERAL FUND
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	04505	Mobile Home Permits	001	00007		330.00	Non grant item	GENERAL FUND
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	04502	Business Registration Permits	001	00007		250.00	Non grant item	GENERAL FUND
3/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32507-32517	04500	Other Planning Fees(Fireworks)	001	00007		90.00	Non grant item	GENERAL FUND
3/9/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226431-226442	01010	Wells Fargo-M&O	001	00005	100.00		Non grant item	GENERAL FUND
3/9/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226431-226442	04604	Police Fees	001	00005		100.00	Non grant item	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	01010	Wells Fargo-M&O	001	00006	1,764.85		Non grant item	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	01010		001	00006	11,723.45			
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	01010		001	00006	283.90			

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3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	02115	State Fees Payable	001	00006		4,831.69	STATE FEE	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507	Muni. Court Judgements/Fines	001	00006		2,345.42	CITY FEE	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507	Muni. Court Judgements/Fines	001	00006		35.00	Court Bldg. Sec	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	02617	Collection Agency COLL	001	00006		1,064.23	Collection Agen	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	02126	Child Safety Seat/Belt Fines	001	00006		21.00	ChildSftySeat/B	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507	Muni. Court Judgements/Fines	001	00006		21.00	ChildSftySeat/B	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507		001	00006		4,766.22	CITY FINE	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04511	Juvenile Case Management Fee	001	00006		53.33	JUV CASE MGMT F	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04511		001	00006		13.21	TRUANCY PREVENT	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04512	Municipal Court Technology	001	00006		46.65	Court Tech Fund	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507	Muni. Court Judgements/Fines	001	00006		171.66	LCF1 Security	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507		001	00006		175.16	LCF2 Truancy	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507		001	00006		140.13	LCF3 - Tech	GENERAL FUND
3/9/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142661-142774	04507		001	00006		3.50	LCF4 - Jury	GENERAL FUND
3/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32518-32557	01010	Wells Fargo-M&O	001	00007	15,270.14		Non grant item	GENERAL FUND
3/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32518-32557	01010		001	00007	1,115.00			
3/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32518-32557	04501	Building Permits	001	00007		14,953.89	Non grant item	GENERAL FUND

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3/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32518-32557	04502	Business Registration Permits	001	00007		1,431.25	Non grant item	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	01010	Wells Fargo-M&O	001	00006	3,092.20		Non grant item	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	01010		001	00006	4,412.05			
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	02115	State Fees Payable	001	00006		2,229.65	STATE FEE	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507	Muni. Court Judgements/Fines	001	00006		1,196.98	CITY FEE	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	02613	OMNI Collections	001	00006		117.66	Omnibase Fee	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507	Muni. Court Judgements/Fines	001	00006		34.31	Court Bldg. Sec	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	02617	Collection Agency COLL	001	00006		944.14	Collection Agen	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507		001	00006		2,601.71	CITY FINE	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04511	Juvenile Case Management Fee	001	00006		42.18	JUV CASE MGMT F	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04511		001	00006		8.99	TRUANCY PREVENT	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04512	Municipal Court Technology	001	00006		45.73	Court Tech Fund	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF1 Security	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507		001	00006		55.00	LCF2 Truancy	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507		001	00006		44.00	LCF3 - Tech	GENERAL FUND
3/10/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142775-142830	04507		001	00006		1.10	LCF4 - Jury	GENERAL FUND
3/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32558-32576	01010	Wells Fargo-M&O	001	00007	735.00		Non grant item	GENERAL FUND

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3/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32558-32576	01010		001	00007	645.00			
3/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32558-32576	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
3/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32558-32576	04502	Business Registration Permits	001	00007		1,005.00	Non grant item	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	01010	Wells Fargo-M&O	001	00006	704.40		Non grant item	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	01010		001	00006	4,211.50			
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	02115	State Fees Payable	001	00006		1,176.30	STATE FEE	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507	Muni. Court Judgements/Fines	001	00006		642.20	CITY FEE	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507	Muni. Court Judgements/Fines	001	00006		30.00	Court Bldg. Sec	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	02617	Collection Agency COLL	001	00006		944.47	Collection Agen	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507	Muni. Court Judgements/Fines	001	00006		1,929.93	CITY FINE	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04511		001	00006		9.00	TRUANCY PREVENT	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04512	Municipal Court Technology	001	00006		40.00	Court Tech Fund	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
3/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142831-142850	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND

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3/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32577-32594	01010	Wells Fargo-M&O	001	00007	891.38		Non grant item	GENERAL FUND
3/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32577-32594	01010		001	00007	512.99			
3/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32577-32594	04501	Building Permits	001	00007		548.88	Non grant item	GENERAL FUND
3/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32577-32594	04502	Business Registration Permits	001	00007		855.49	Non grant item	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	01010	Wells Fargo-M&O	001	00006	134.00		Non grant item	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	01010		001	00006	2,313.40			
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	02115	State Fees Payable	001	00006		688.50	STATE FEE	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507	Muni. Court Judgements/Fines	001	00006		315.46	CITY FEE	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507	Muni. Court Judgements/Fines	001	00006		8.36	Court Bldg. Sec	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	02617	Collection Agency COLL	001	00006		225.70	Collection Agen	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507	Muni. Court Judgements/Fines	001	00006		1,094.59	CITY FINE	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04511	Juvenile Case Management Fee	001	00006		13.93	JUV CASE MGMT F	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04512	Municipal Court Technology	001	00006		11.15	Court Tech Fund	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507	Muni. Court Judgements/Fines	001	00006		26.84	LCF1 Security	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507		001	00006		27.39	LCF2 Truancy	GENERAL FUND
3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507		001	00006		21.91	LCF3 - Tech	GENERAL FUND

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3/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142851-142864	04507		001	00006		0.57	LCF4 - Jury	GENERAL FUND
3/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32595-32613	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
3/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32595-32613	01010		001	00007	1,605.68			
3/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32595-32613	04501	Building Permits	001	00007		110.00	Non grant item	GENERAL FUND
3/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32595-32613	04502	Business Registration Permits	001	00007		950.00	Non grant item	GENERAL FUND
3/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32595-32613	04503	Rezoning Fees	001	00007		1,295.68	Non grant item	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	01010	Wells Fargo-M&O	001	00006	198.00		Non grant item	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	01010		001	00006	5,146.65			
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	02115	State Fees Payable	001	00006		1,082.27	STATE FEE	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507	Muni. Court Judgements/Fines	001	00006		731.17	CITY FEE	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	02613	OMNI Collections	001	00006		48.10	Omnibase Fee	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507	Muni. Court Judgements/Fines	001	00006		31.15	Court Bldg. Sec	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	02617	Collection Agency COLL	001	00006		710.67	Collection Agen	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507	Muni. Court Judgements/Fines	001	00006		2,567.03	CITY FINE	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04511	Juvenile Case Management Fee	001	00006		51.94	JUV CASE MGMT F	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04511		001	00006		10.76	TRUANCY PREVENT	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04512	Municipal Court Technology	001	00006		41.56	Court Tech Fund	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND

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3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507		001	00006		25.00	LCF2 Truancy	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507		001	00006		20.00	LCF3 - Tech	GENERAL FUND
3/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142865-142889	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
3/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32614-32639	01010	Wells Fargo-M&O	001	00007	410.00		Non grant item	GENERAL FUND
3/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32614-32639	01010		001	00007	6,228.10			
3/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32614-32639	04501	Building Permits	001	00007		5,555.60	Non grant item	GENERAL FUND
3/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32614-32639	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
3/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32614-32639	04502	Business Registration Permits	001	00007		1,037.50	Non grant item	GENERAL FUND
3/16/2020	Canutillo ISD	PO2002701 - CK 152948	01010	Wells Fargo-M&O	001		3,242.08			GENERAL FUND
3/16/2020	Canutillo ISD	PO2002701 - CK 152948	04704	Other Revenue	001	99999		3,242.08	Non grant item	GENERAL FUND
3/16/2020	Prudential Financial Inc.	CHECK NO. 0023018809	01010	Wells Fargo-M&O	001		71.50			GENERAL FUND
3/16/2020	Prudential Financial Inc.	CHECK NO. 0023018809	04405	Gain/Loss on Investments	001	99999		71.50	Non grant item	GENERAL FUND
3/16/2020	Zinda Law Group, PLLC	ORR 20 68 DE LA ROSA, MARISELA - CK NO. 10865	01010	Wells Fargo-M&O	001		6.80			GENERAL FUND
3/16/2020	Zinda Law Group, PLLC	ORR 20 68 DE LA ROSA, MARISELA - CK NO. 10865	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		6.80	Non grant item	GENERAL FUND
3/16/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226443-226446	01010	Wells Fargo-M&O	001	00005	231.50		Non grant item	GENERAL FUND
3/16/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226443-226446	04604	Police Fees	001	00005		231.50	Non grant item	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	01010	Wells Fargo-M&O	001	00006	2,879.70		Non grant item	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	01010		001	00006	2,401.90			

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3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	02115	State Fees Payable	001	00006		1,835.34	STATE FEE	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507	Muni. Court Judgements/Fines	001	00006		611.42	CITY FEE	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507	Muni. Court Judgements/Fines	001	00006		16.23	Court Bldg. Sec	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	02617	Collection Agency COLL	001	00006		418.80	Collection Agen	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507	Muni. Court Judgements/Fines	001	00006		2,119.43	CITY FINE	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04511	Juvenile Case Management Fee	001	00006		27.04	JUV CASE MGMT F	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04511		001	00006		6.46	TRUANCY PREVENT	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04512	Municipal Court Technology	001	00006		21.61	Court Tech Fund	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507	Muni. Court Judgements/Fines	001	00006		64.15	LCF1 Security	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507		001	00006		65.46	LCF2 Truancy	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507		001	00006		52.36	LCF3 - Tech	GENERAL FUND
3/16/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142890-142922	04507		001	00006		1.30	LCF4 - Jury	GENERAL FUND
3/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32640-32666	01010	Wells Fargo-M&O	001	00007	710.00		Non grant item	GENERAL FUND
3/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32640-32666	01010		001	00007	1,682.50			
3/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32640-32666	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
3/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32640-32666	04502	Business Registration Permits	001	00007		2,172.50	Non grant item	GENERAL FUND
3/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32640-32666	04502		001	00007		120.00	TEXAS ALCOHOL	GENERAL FUND

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3/17/2020	The Leon Law Firm PC	ORR -20 79 M. VASQUEZ - CHECK NO. 14261	01010	Wells Fargo-M&O	001		3.00			GENERAL FUND
3/17/2020	The Leon Law Firm PC	ORR -20 79 M. VASQUEZ - CHECK NO. 14261	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.00	Non grant item	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	01010	Wells Fargo-M&O	001	00006	496.80		Non grant item	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	01010		001	00006	4,528.20			
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	02115	State Fees Payable	001	00006		1,068.47	STATE FEE	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507	Muni. Court Judgements/Fines	001	00006		1,105.28	CITY FEE	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	02613	OMNI Collections	001	00006		77.43	Omnibase Fee	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507	Muni. Court Judgements/Fines	001	00006		28.00	Court Bldg. Sec	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	02617	Collection Agency COLL	001	00006		884.66	Collection Agen	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507	Muni. Court Judgements/Fines	001	00006		1,740.14	CITY FINE	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04511	Juvenile Case Management Fee	001	00006		46.67	JUV CASE MGMT F	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04511		001	00006		9.00	TRUANCY PREVENT	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04512	Municipal Court Technology	001	00006		37.35	Court Tech Fund	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
3/17/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142923-142948	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
3/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32667-32683, 32658	01010	Wells Fargo-M&O	001	00007	525.00		Non grant item	GENERAL FUND

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3/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32667-32683, 32658	01010		001	00007	11,123.18			
3/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32667-32683, 32658	04501	Building Permits	001	00007		10,843.12	Non grant item	GENERAL FUND
3/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32667-32683, 32658	04502	Business Registration Permits	001	00007		805.06	Non grant item	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	01010	Wells Fargo-M&O	001	00006	1,205.90		Non grant item	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	02115	State Fees Payable	001	00006		448.10	STATE FEE	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507	Muni. Court Judgements/Fines	001	00006		96.08	CITY FEE	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	02613	OMNI Collections	001	00006		1.38	Omnibase Fee	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507	Muni. Court Judgements/Fines	001	00006		1.00	Court Bldg. Sec	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	02617	Collection Agency COLL	001	00006		14.98	Collection Agen	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507	Muni. Court Judgements/Fines	001	00006		584.47	CITY FINE	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04511	Juvenile Case Management Fee	001	00006		1.67	JUV CASE MGMT F	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04511		001	00006		0.87	TRUANCY PREVENT	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04512	Municipal Court Technology	001	00006		1.35	Court Tech Fund	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
3/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142949-142965	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
3/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32684-32705	01010	Wells Fargo-M&O	001	00007	1,155.00		Non grant item	GENERAL FUND

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3/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32684-32705	01010		001	00007	1,190.00			
3/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32684-32705	04501	Building Permits	001	00007		1,670.00	Non grant item	GENERAL FUND
3/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32684-32705	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
3/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32684-32705	04502	Business Registration Permits	001	00007		615.00	Non grant item	GENERAL FUND
3/19/2020	Administration-City of Socorro	ORR-RECEIPTS: 487760-769, 48772-773, 48776-782, 48785-787	01010	Wells Fargo-M&O	001		10.80			GENERAL FUND
3/19/2020	Administration-City of Socorro	ORR-RECEIPTS: 487760-769, 48772-773, 48776-782, 48785-787	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		10.80	Non grant item	GENERAL FUND
3/19/2020	Administration-City of Socorro	COPIES - RECEIPTS: 487775, 487779, 487784	01010	Wells Fargo-M&O	001		2.70			GENERAL FUND
3/19/2020	Administration-City of Socorro	COPIES - RECEIPTS: 487775, 487779, 487784	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		2.70	Non grant item	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	01010	Wells Fargo-M&O	001	00006	631.00		Non grant item	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	02115	State Fees Payable	001	00006		239.88	STATE FEE	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507	Muni. Court Judgements/Fines	001	00006		47.10	CITY FEE	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507		001	00006		3.00	Court Bldg. Sec	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507		001	00006		303.90	CITY FINE	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04511		001	00006		0.12	TRUANCY PREVENT	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND

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3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
3/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142966-142971	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
3/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32706-32711	01010	Wells Fargo-M&O	001	00007	545.00		Non grant item	GENERAL FUND
3/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32706-32711	01010		001	00007	187.50			
3/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32706-32711	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
3/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32706-32711	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
3/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32706-32711	04502	Business Registration Permits	001	00007		487.50	Non grant item	GENERAL FUND
3/20/2020	El Paso County	DISTR OF OVERAGES ON VIT FOR TY2016-CK1794	01010	Wells Fargo-M&O	001		1,603.29			GENERAL FUND
3/20/2020	El Paso County	DISTR OF OVERAGES ON VIT FOR TY2016-CK1794	04206	Property Tax-Delinquent	001	99999		1,603.29	Non grant item	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	01010	Wells Fargo-M&O	001	00006	720.10		Non grant item	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	01010		001	00006	3,638.80			
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	02115	State Fees Payable	001	00006		2,462.59	STATE FEE	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507	Muni. Court Judgements/Fines	001	00006		603.10	CITY FEE	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	02617	Collection Agency COLL	001	00006		97.26	Collection Agen	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507	Muni. Court Judgements/Fines	001	00006		864.54	CITY FINE	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04511	Juvenile Case Management Fee	001	00006		1.41	TRUANCY PREVENT	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
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507	Muni. Court Judgements/Fines	001	00006		102.90	LCF1 Security	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507		001	00006		105.00	LCF2 Truancy	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507		001	00006		84.00	LCF3 - Tech	GENERAL FUND
3/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 142972-143008	04507		001	00006		2.10	LCF4 - Jury	GENERAL FUND
3/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32712-32722	01010	Wells Fargo-M&O	001	00007	2,133.17		Non grant item	GENERAL FUND
3/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32712-32722	01010		001	00007	340.00			
3/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32712-32722	04501	Building Permits	001	00007		1,843.17	Non grant item	GENERAL FUND
3/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32712-32722	04502	Business Registration Permits	001	00007		630.00	Non grant item	GENERAL FUND
3/23/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226447-226451	01010	Wells Fargo-M&O	001	00005	70.00		Non grant item	GENERAL FUND
3/23/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226447-226451	04604	Police Fees	001	00005		70.00	Non grant item	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	01010	Wells Fargo-M&O	001	00006	284.00		Non grant item	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	01010		001	00006	4,690.60			
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	02115	State Fees Payable	001	00006		1,599.56	STATE FEE	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507	Muni. Court Judgements/Fines	001	00006		699.10	CITY FEE	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507	Muni. Court Judgements/Fines	001	00006		20.62	Court Bldg. Sec	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	02617	Collection Agency COLL	001	00006		602.55	Collection Agen	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507	Muni. Court Judgements/Fines	001	00006		1,829.65	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04511	Juvenile Case Management Fee	001	00006		34.38	JUV CASE MGMT F	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04511		001	00006		7.24	TRUANCY PREVENT	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04512	Municipal Court Technology	001	00006		27.50	Court Tech Fund	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507		001	00006		40.00	LCF2 Truancy	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507		001	00006		32.00	LCF3 - Tech	GENERAL FUND
3/23/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143009-143032	04507		001	00006		0.80	LCF4 - Jury	GENERAL FUND
3/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32723-32728	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
3/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32723-32728	04501	Building Permits	001	00007		50.00	Non grant item	GENERAL FUND
3/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32723-32728	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	01010	Wells Fargo-M&O	001	00006	120.00		Non grant item	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	01010		001	00006	3,834.50			
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	02115	State Fees Payable	001	00006		1,076.88	STATE FEE	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507	Muni. Court Judgements/Fines	001	00006		549.61	CITY FEE	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	02613	OMNI Collections	001	00006		55.85	Omnibase Fee	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507	Muni. Court Judgements/Fines	001	00006		10.92	Court Bldg. Sec	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	02617	Collection Agency COLL	001	00006		533.70	Collection Agen	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507	Muni. Court Judgements/Fines	001	00006		1,592.12	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04511	Juvenile Case Management Fee	001	00006		18.20	JUV CASE MGMT F	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04511		001	00006		4.77	TRUANCY PREVENT	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04512	Municipal Court Technology	001	00006		14.57	Court Tech Fund	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507	Muni. Court Judgements/Fines	001	00006		34.26	LCF1 Security	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507		001	00006		34.95	LCF2 Truancy	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507		001	00006		27.97	LCF3 - Tech	GENERAL FUND
3/24/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143033-143053	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
3/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32729-32742	01010	Wells Fargo-M&O	001	00007	1,285.00		Non grant item	GENERAL FUND
3/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32729-32742	01010		001	00007	4,594.56			
3/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32729-32742	04501	Building Permits	001	00007		4,849.56	Non grant item	GENERAL FUND
3/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32729-32742	04502	Business Registration Permits	001	00007		1,030.00	Non grant item	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	01010	Wells Fargo-M&O	001	00006	1,664.00		Non grant item	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	02115	State Fees Payable	001	00006		573.90	STATE FEE	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507	Muni. Court Judgements/Fines	001	00006		263.20	CITY FEE	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	02617	Collection Agency COLL	001	00006		264.00	Collection Agen	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507	Muni. Court Judgements/Fines	001	00006		437.90	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
3/25/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20 143054-143061	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
3/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32743	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
3/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ MARCH 2020 32743	04501	Building Permits	001	00007		35.00	Non grant item	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	01010	Wells Fargo-M&O	001	00006	868.60		Non grant item	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	02115	State Fees Payable	001	00006		415.41	STATE FEE	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507	Muni. Court Judgements/Fines	001	00006		162.93	CITY FEE	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	02613	OMNI Collections	001	00006		7.09	Omnibase Fee	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507	Muni. Court Judgements/Fines	001	00006		4.12	Court Bldg. Sec	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	02617	Collection Agency COLL	001	00006		119.40	Collection Agen	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507	Muni. Court Judgements/Fines	001	00006		117.20	CITY FINE	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04511	Juvenile Case Management Fee	001	00006		6.87	JUV CASE MGMT F	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04511		001	00006		2.10	TRUANCY PREVENT	GENERAL FUND

City of Socorro
Cash Receipts Report
March 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04512	Municipal Court Technology	001	00006		5.48	Court Tech Fund	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
3/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAR20-143062-143067	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
3/27/2020	Estevan Gonzales	SALES TAX REIMBURSEMENT - RECEIPT 587405	01010	Wells Fargo-M&O	001		24.75			GENERAL FUND
3/27/2020	Estevan Gonzales	SALES TAX REIMBURSEMENT - RECEIPT 587405	01100	Accounts Receivable	001			24.75		GENERAL FUND
3/30/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226452-226455	01010	Wells Fargo-M&O	001	00005	66.00		Non grant item	GENERAL FUND
3/30/2020	Police Dept-City of Socorro	PST CR FOR PD MARCH 2020 226452-226455	04604	Police Fees	001	00005		66.00	Non grant item	GENERAL FUND
Report Total							<u>\$334,382.60</u>	<u>\$334,382.60</u>		

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



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

DATE: April 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2020 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through March 2020.

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 25th 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
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2018 through September 30, 2019

Summary of Revenues vs Expenditures

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	574,058	0	0	0	0	0	0	8,125,837	(2,326,492)	78%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	0	0	0	0	0	0	4,695,371	5,756,958	45%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(322,133)	0	0	0	0	0	0	3,430,466	3,430,466	33%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458							5,997,048	(339,565)	95%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169							772,758	(777,242)	50%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	-							337,227	(312,773)	52%
Hotel Tax		3,341	-	-	-	-	-							3,341	3,341	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411							153,757	(16,243)	90%
Mixed Beverage Tax		2,365	-	-	2,699	-	-							5,063	5,063	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878							94,228	49,228	209%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90							740	(4,260)	15%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171							350,325	50,325	117%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899							24,484	(45,516)	35%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746							9,718	(40,282)	19%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26							156	56	156%
Mobile Home Permits	3,000	585	60	105	209	105	600							1,664	(1,336)	55%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916							279,501	(360,499)	44%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761							7,170	(4,830)	60%
Municipal Court Tech		867	898	1,185	960	532	525							4,967	4,967	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552							3,364	(1,636)	67%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001							5,006	(6,994)	42%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242							43,805	(3,195)	93%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Revenues</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-							-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)							360	(140)	72%
Event Sponsorships	0	210	10,290	750	750	-	-							12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120							1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557							17,574	15,374	799%
Prior Years Revenue	550,917	-	-	-	-	-	-							-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	574,058	-	-	-	-	-	-	8,125,837	(2,326,492)	78%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252							208,503	205,774	50%
Overtime	11,500	748	746	1,006	878	816	913							5,107	6,393	44%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689							16,071	17,509	48%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929							1,058	(280)	136%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229							31,135	38,945	44%
Workers Compensation Ins	9,000	17	17	17	17	17	17							102	8,898	1%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139							6,812	688	91%
Life Insurance	732	128	126	113	113	83	113							674	58	92%
Dental Insurance Expense	2,339	249	233	208	208	129	208							1,234	1,105	53%
Vision Insurance Expense	504	47	51	46	46	39	46							276	228	55%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	0	0	0	0	0	0	270,973	279,317	49%
Office Expense and Supplies	9,000	259	685	292	498	832	918							3,483	5,517	39%
Postage	2,805	0	0	0	0	0	0							0	2,805	0%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342							4,869	1,131	81%
Uniforms	3,500	862	54	489	1,079	219	205							2,907	593	83%
Building Modifications	500	0	0	0	0	0	0							0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433							4,281	1,219	78%
Utilities	2,500	237	257	2,637	(2,040)	282	273							1,645	855	66%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752							16,860	18,140	48%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959							43,819	26,181	63%
Property Insurance	1,310	112	112	112	112	112	112							672	638	51%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373							7,034	1,966	78%
Liability Insurance	580	38	38	38	38	38	38							228	352	39%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842							127,774	22,226	85%
Support Activities	11,500	1,122	4,873	292	3,141	0	192							9,620	1,880	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189							3,522	9,478	27%
Seminars/Training	5,000	230	0	0	1,383	0	0							1,613	3,387	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0							0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62							826	2,174	28%
Vehicle Fuel	2,750	88	90	510	388	623	428							2,127	623	77%
Equipment Repair & Maint	2,000	0	0	0	0	0	32							32	1,968	2%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363							5,917	6,083	49%
Property and Equipment	10,000	1,229	0	0	0	0	0							1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426							9,426	(2,426)	135%
Contingency	0	0	0	0	0	0	0							0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	366,945	21,366	19,331	20,302	18,380	26,567	141,939	0	0	0	0	0	0	247,885	119,060	68%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	0	0	0	0	0	0	518,857	398,378	57%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	718,954	52,794	56,786	57,985	60,215	55,187	59,054							342,021	376,933	48%
Overtime	33,040	1,756	3,274	4,873	553	791	928							12,175	20,865	37%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519							26,863	32,069	46%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371							2,726	(38)	101%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162							92,107	126,893	42%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437							26,622	30,978	46%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145							13,060	2,940	82%
Life Insurance	1,371	138	86	105	116	81	127							652	719	48%
Dental Insurance Expense	7,300	424	403	488	499	437	636							2,887	4,413	40%
Vision Insurance Expense	1,575	96	92	101	105	91	130							614	961	39%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	0	0	0	0	0	0	519,727	596,733	47%
Office Expense and Supplies	8,000	601	847	809	373	360	345							3,335	4,665	42%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131							17,892	4,108	81%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618							13,453	8,547	61%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162							4,073	10,427	28%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017							25,981	39,019	40%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804							112,378	117,622	49%
Telephone	22,500	1,394	1,395	1,393	206	397	333							5,119	17,381	23%
Park Maintenance	11,000	547	624	0	36	1,113	389							2,710	8,290	25%
Recycling Center	10,000	690	690	0	690	690	1,380							4,140	5,860	41%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)							5,365	16,635	24%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672							10,577	9,423	53%
Dues/Subscriptions	600	0	0	0	0	0	0							0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471							9,703	8,097	55%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421							30,582	39,418	44%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86							2,869	6,131	32%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675	100	0							775	11,225	6%
Office Furniture	500	400	0	0	0	0	0							400	100	80%
Radio Communications	4,000	0	0	0	0	0	0							0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447							4,204	15,796	21%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408							18,436	23,564	44%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639							16,556	25,694	39%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5							40	3,460	1%
Property and Equipment	20,000	0	0	0	0	0	0							0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0							0	5,000	0%
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	0	0	0	0	0	0	288,587	405,063	42%
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	0	0	0	0	0	0	808,314	1,001,796	45%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990							1,054,157	1,253,750	46%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819							137,511	132,489	51%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952							90,386	109,119	45%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921							4,419	669	87%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088							174,261	290,019	38%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961							17,766	45,209	28%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371							26,659	25,341	51%
Life Insurance	4,233	444	350	382	382	294	367							2,218	2,015	52%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065							6,358	9,118	41%
Vision Insurance Expense	3,339	211	204	206	206	176	197							1,201	2,138	36%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	0	0	0	0	0	0	1,514,936	1,869,867	45%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270							13,314	1,686	89%
Medical Supplies	500	93	0	0	0	0	0							93	407	19%
Postage	1,000	0	0	0	0	0	0							0	1,000	0%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085							24,393	22,607	52%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065							9,903	12,097	45%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882							6,650	17,350	28%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520							22,070	17,930	55%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069							23,005	29,995	43%
Legal Fees	25,000	0	0	1,169	353	906	201							2,629	22,371	11%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021							6,108	5,892	51%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)							895	1,105	45%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424							34,129	31,871	52%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370							17,304	12,696	58%
Support Activities	2,500	104	43	0	405	(405)	0							147	2,353	6%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451	385							3,277	3,723	47%
Seminars/Training	10,000	283	620	410	1,334	288	995							3,930	6,071	39%
Radio Comm & Maint	1,000	0	0	0	0	0	485							485	515	48%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301							12,416	27,584	31%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0							1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193							34,286	17,714	66%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753							6,730	13,270	34%
Property & Equipment Settlements	200,000	0	0	0	0	790	0							790	199,210	0%
	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	0	0	0	0	0	0	223,804	452,196	33%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	0	0	0	0	0	0	1,738,739	2,322,064	43%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156							100,814	102,287	50%
Overtime	4,855	203	366	429	414	525	425							2,361	2,494	49%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330							7,841	7,682	51%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487							551	(71)	115%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595							14,270	29,530	33%
Workers Compensation	1,885	46	46	46	46	46	46							276	1,609	15%
Deferred Compensation	3,000	218	252	260	291	243	260							1,525	1,475	51%
Life Insurance	351	21	63	40	40	10	40							215	136	61%
Dental Insurance Expense	1,460	71	83	119	119	97	119							609	851	42%
Vision Insurance Expense	315	14	20	23	23	20	23							123	192	39%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	0	0	0	0	0	0	128,584	146,186	47%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440							5,674	5,326	52%
Postage	3,500	1,389	0	0	(12)	(1,378)	0							(1)	3,501	0%
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0							648	1,352	32%
Telephone	11,450	647	646	1,100	191	644	671							3,900	7,550	34%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)							5,300	7,700	41%
Property Insurance	4,100	324	324	324	324	324	324							1,944	2,156	47%
Advertising/Drug Testing	0	0	0	0	0	0	0							0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0							207	293	41%
Liability Insurance	570	36	36	36	36	36	36							216	354	38%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542							26,572	33,428	44%
Support Activities	3,000	1,881	698	0	0	149	0							2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0							1,316	684	66%
Seminars/Training	2,300	27	674	0	0	0	0							700	1,600	30%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0	0							0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0							0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26							1,721	3,879	31%
Property And Equipment	500	0	0	0	0	0	0							0	500	0%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	0	0	0	0	0	0	50,927	74,393	41%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	0	0	0	0	0	0	179,511	220,579	45%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407							184,993	200,735	48%
Overtime	7,624	203	123	212	334	666	556							2,095	5,529	27%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223							14,071	16,769	46%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666							764	100	88%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878							35,027	43,813	44%
Workers Compensation	1,885	150	150	150	150	150	150							900	985	48%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119							6,888	7,112	49%
Life Insurance	505	47	43	43	42	20	120							314	191	62%
Dental Insurance Expense	2,628	221	221	221	221	144	221							1,247	1,381	47%
Vision Insurance Expense	567	38	38	38	37.68	27	38							216	351	38%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	0	0	0	0	0	0	246,514	276,967	47%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704							2,785	9,715	22%
Postage	6,500	453	51	504	0	504	504							2,014	4,486	31%
Tools and Supplies	2,300	136	0	0	0	0	382							519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572							1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75							505	14,495	3%
Utilities	4,000	41	41	417	41	416	416							1,372	2,628	34%
Telephone	18,000	1,062	1,061	1,137	605	682	706							5,253	12,747	29%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)							50,355	(5,355)	112%
Property Insurance	1,800	150	150	150	150	150	150							900	900	50%
Advertising/Drug Testing	6,000	215	0	111	0	0	0							327	5,673	5%
Dues/Subscriptions	2,200	0	0	0	25	100	0							125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312							1,872	3,028	38%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481							142,803	(48,803)	152%
Support Activities	1,000	0	0	0	0	0	0							0	1,000	0%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847							3,348	7,152	32%
Seminars/Training	4,250	100	0	400	400.00	1,680	0							2,580	1,670	61%
Office Furniture	1,000	0	0	0	0	0								0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135							634	2,666	19%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0							0	5,000	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78							1,130	4,870	19%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5							710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0							2,714	32,286	8%
Settlements	0	0	0	0	0.00	0	0							0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	0	0	0	0	0	0	221,890	64,060	78%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	0	0	0	0	0	0	468,404	341,027	58%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857							233,269	366,731	39%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	0	0	0	0	0	0	233,269	366,731	39%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	0	0	0	0	0	0	233,269	366,731	39%

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344							28,097	27,958	50%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298							2,030	3,406	37%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127							138	54	72%
Health Insurance Premiums	8,760	679	679	679	679	496	679							3,892	4,868	44%
Workers Compensation Deferred Compensation Benefits	233	0	0	0	0	0	0							0	233	0%
Life Insurance	2,650	214	208	215	215	201	215							1,268	1,382	48%
Dental Insurance Expense	150	9	9	9	9	9	9							54	96	36%
Vision Insurance Expense	292	26	26	26	26	9	26							139	153	47%
	63	5	5	5	5	3	5							27	36	43%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	0	0	0	0	0	0	35,645	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326							792	208	79%
Postage	300	0	33	11	0	0	0							44	256	15%
Uniforms	300	144	0	0	0	0	0							144	156	48%
Telephone	500	50	50	37	41	41	41							262	238	52%
Legal Fees	1,000	0	0	0	0	0	0							0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0							0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0							199	351	36%
Seminars/Training	4,000	0	700	808	0	31	0							1,539	2,461	38%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98							3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559							1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0							0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	0	0	0	0	0	0	7,402	27,198	21%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	0	0	0	0	0	0	43,047	27,198	40%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	0	0	0	0	0	0	0							0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0							0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0							0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0							0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12							72	72	50%
Deferred Compensation	0	0	0	0	0	0	0							0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0							0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0							0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0							4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	0	0	0	0	0	0	4,892	72	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0							837	1,373	38%
Postage	210	0	0	0	0	0	0							0	210	0%
Telephone	0	0	0	0	0	0	0							0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4							24	20	55%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005							5,484	9,516	37%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687							4,694	306	94%
Dues/Subscriptions	1,000	0	0	117	180	0	0							297	703	30%
Liability Insurance	450	29	29	29	29	29	29							174	276	39%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005							18,532	31,468	37%
Support Activities	500	28	0	235	40	101	0							404	96	81%
Seminars/Training	7,000	0	0	250	887	0	0							1,137	5,863	16%
Equipment Repair & Maint	0	0	0	0	0	0	0							0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)							2,562	2,438	51%
Human Resources	6,750	0	0	0	1,500	0	1,500							3,000	3,750	44%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	0	0	0	0	0	0	37,145	56,019	40%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	0	0	0	0	0	0	42,037	56,091	43%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685							27,657	37,365	43%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349							2,084	2,890	42%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194							226	350	39%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595							15,567	36,993	30%
Workers Compensation	300	0	0	0	0	0	0							0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149							880	3,120	22%
Life Insurance	210	14	9	9	9	3	9							53	157	25%
Dental Insurance Expense	1,752	65	98	98	98	66	98							522	1,230	30%
Vision Insurance Expense	378	22	24	24	24	17	24							134	244	35%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	0	0	0	0	0	0	47,122	82,650	36%
Office Expense and Supplies	5,500	175	520	58	10	416	103							1,281	4,219	23%
Uniforms	0	0	0	0	0	0	0							0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407							2,449	1,151	68%
Property Insurance	220	19	19	19	19	19	19							114	106	52%
Liability Insurance	2,300	143	143	143	143	143	143							858	1,442	37%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0							3,589	411	90%
Advertising Drug Testing	8,000	0	0	0	0	0	0							0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0							2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0							0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645							7,134	7,866	48%
Settlements	220	220	0	0	0	0	0							220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	0	0	0	0	0	0	17,785	27,555	39%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	0	0	0	0	0	0	64,907	110,205	37%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797							28,286	26,876	51%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367							2,164	2,056	51%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96							105	(9)	109%
Health Insurance Premiums	8,760	649	649	649	649	649	649							3,892	4,868	44%
Workers Compensation	288	23	23	23	23	23	23							138	150	48%
Deferred Compensation	2,500	238	232	240	240	224	240							1,414	1,086	57%
Life Insurance	150	14	14	14	14	(10)	14							58	92	38%
Dental Insurance Expense	292	23	23	23	23	23	23							139	153	47%
Vision Insurance Expense	63	5	5	5	5	5	5							27	36	43%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	0	0	0	0	0	0	36,222	35,309	51%
Office Expense and Supplies	4,000	104	152	0	0	0	554							810	3,190	20%
Postage	200	0	0	0	0	0	0							0	200	0%
Telephone	600	50	50	50	50	50	50							299	301	50%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436							5,971	10,029	37%
Property Insurance	88	8	8	8	8	8	8							48	40	55%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0							7,827	20,973	27%
County Elections	43,000	0	0	0	0	0	0							0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0							232	-	100%
Liability Insurance	480	31	31	31	31	31	31							186	294	39%
Service Contracts	7,300	0	5,422	0	0	1,164	0							6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0							250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0							1,065	2,935	27%
Settlements	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	0	0	0	0	0	0	23,274	83,426	22%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	0	0	0	0	0	0	59,496	118,735	33%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247							73,411	70,688	51%
Overtime	2,500	294	155	161	176	84	208							1,078	1,422	43%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857							5,364	5,793	48%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285							330	(42)	114%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029							11,675	14,605	44%
Workers Compensation	500	35	35	35	35	35	35							210	290	42%
Deferred Compensation	6,600	605	643	611	645	571	611							3,686	2,914	56%
Life Insurance	266	25	25	25	25	25	25							151	115	57%
Dental Insurance Expense	876	74	74	74	74	46	74							416	460	47%
Vision Insurance Expense	189	14	14	14	14	11	14							81	108	43%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	0	0	0	0	0	0	96,401	96,354	50%
Office Expense and Supplies	5,500	520	58	632	419	277	724							2,630	2,870	48%
Telephone	500	50	50	50	50	50	50							299	201	60%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)							5,042	4,958	50%
Property Insurance	100	8	8	8	8	8	8							48	52	48%
Audit Fees	47,000	469	0	476	0	10,911	10,312							22,167	24,833	47%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206							49,939	36,061	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714							4,726	3,274	59%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595							7,971	20,029	28%
Liability Insurance	4,958	3,891	630	31	31	31	31							4,644	314	94%
Service Contracts	7,000	0	0	0	0	0	0							0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0							11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0	0							199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0							0	550	0%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19							29	1,971	1%
Property and Equipment	3,500	0	278	0	0	0	0							278	3,222	8%
Settlements	0	0	0	0	0	0	0							0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	0	0	0	0	0	0	109,002	108,606	50%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	0	0	0	0	0	0	205,404	204,959	50%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957							84,997	90,478	48%
Overtime	12,500	473	424	802	183	319	1,070							3,272	9,228	26%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207							6,687	5,982	53%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474							543	33	94%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595							15,567	19,473	44%
Workers Compensation	560	12	12	12	12	12	12							72	488	13%
Deferred Compensation	3,400	266	257	266	266	249	266							1,569	1,831	46%
Life Insurance	286	36	29	29	29	13	29							164	122	57%
Dental Insurance Expense	1,168	92	92	92	92	92	92							554	614	47%
Vision Insurance Expense	252	18	18	18	18	17	18							108	144	43%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	0	0	0	0	0	0	113,533	128,393	47%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039							7,824	(1,824)	130%
Uniforms	1,000	0	0	0	337	0	38							375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190							2,073	7,927	21%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446							4,400	2,600	63%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366							13,545	24,455	36%
Legal Fees	2,000	0	198	0	0	0	0							198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439							2,634	3,366	44%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0							5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0							91	1,909	5%
Liability Insurance	3,600	225	225	225	225	225	225							1,350	2,250	38%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302							8,659	13,341	39%
Support Activities	9,000	989	1,589	1,158	677	460	90							4,962	4,038	55%
Events	85,300	5,350	347	4,991	626	16,832	3,694							31,840	53,460	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395							5,154	846	86%
Seminars/Training	3,500	35	0	1	0	0	0							36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0							752	1,248	38%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0							170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163	113							1,035	1,965	35%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0							6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220							10,503	4,497	70%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	0	0	0	0	0	0	101,056	147,944	41%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	0	0	0	0	0	0	214,589	276,337	44%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Ambulance Contract	140,000	0	0	0	27,500	0	0							27,500	112,500	20%
Service Contracts	5,300					5,385	0							5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790							4,853	7,147	40%
Total Operating	157,300	909	900	837	28,290	6,011	790	0	0	0	0	0	0	37,738	112,500	24%

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2018 through September 30, 2019

Total Expenses	157,300	909	900	837	28,290	6,011	790	0	0	0	0	0	0	37,738	112,500	24%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430							26,145	26,365	50%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298							1,856	2,161	46%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99							108	(12)	112%
Health Insurance Premiums	8,760	679	679	679	679	496	679							3,892	4,868	44%
Workers Compensation	145	6	6	6	6	6	6							36	109	25%
Deferred Compensation	1,500	0	0	0	0	0	0							0	1,500	0%
Life Insurance	87	9	9	9	9	9	9							56	32	64%
Dental Insurance Expense	292	26	26	26	26	9	26							139	153	47%
Vision Insurance Expense	63	5	5	5	5	3	5							27	36	43%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	0	0	0	0	0	0	32,258	35,212	48%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20							2,635	865	75%
Tools and Supplies	2,500	462	170	535	612	486	0							2,266	234	91%
Uniforms	1,000	0	218	168	0	0	0							385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907							21,655	65,345	25%
Seminars/Training	5,000	0	0	0	(10)	0	0							(10)	5,010	0%

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35							2,713	1,487	65%
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0							1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238							17,990	45,010	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	0	0	0	0	0	0	48,802	74,888	29%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	0	0	0	0	0	0	81,059	110,100	34%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	0	0	0	0	0	0	3,046,806	3,585,247	46%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	0	0	0	0	0	0	1,648,565	2,171,712	43%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	0	0	0	0	0	0	4,695,371	5,756,958	45%

City of Socorro
Capital Projects Unaudited Trial Balnce
As of 10 3/31/2020

400 - CAPITAL PROJECTS 2019 CO's

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	719,575.65	
01054	Logic Investments - Capital	7,049,043.21	
01215	Deferred Revenue		389.51
01251	Inter-Fund Receivable		15,926.54
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		64,836.24
03100	Fund Balance-Restricted		44,783.99

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	394,510.34	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>4,029,959.17</u>

Report Total		<u>8,196,884.23</u>	<u>4,156,568.45</u>
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Report Difference		<u>4,040,315.78</u>	
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City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 3/31/2020

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	824,441.59	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,361,048.68</u>	<u>592,363.56</u>
Report Difference		<u>768,685.12</u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 4,628,538
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>(223,274)</u>	<u>3,430,466</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 4,628,538</u>	<u>\$ 8,059,004</u>

Total General Fund - Fund Balance	\$ 8,059,004
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,430,466)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443	(1,589,392)
Current Year Budgeted Expenses in Excess of Revenues	(550,917)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u><u>\$ 2,003,025</u></u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 3/31/2020

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,386,556.00	
01312	Vehicles	1,806,794.00	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	87,241.00	
01352	Work in Progress	2,975,473.63	
01353	Infrastructure	35,306,088.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	9,239,448.96	
03250	Investment in Fixed Assets	0.00	
		<u>57,485,189.40</u>	<u>45,426,630.01</u>
Report Total		<u>57,485,189.40</u>	<u>59,930,218.68</u>
Report Difference			<u><u>2,445,029.28</u></u>

City of Socorro
General Fund Unaudited Trial Balance
As of 3/31/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	2,642,059.76	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,764,868.63	
01100	Accounts Receivable		25.74
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	5,797.83	
01209	Prepaid Expenses	8,291.24	
01210	Prepaid Insurance	103,140.46	
01215	Deferred Revenue	389.51	
01220	Allowance for Uncoll. Warrants		6,213,995.38
01248	Accounts Receivable	1.00	
01250	Due From Grantor		116,162.74
01251	Inter-Fund Receivable	721,062.97	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		363,932.67
02005	AFLAC Sup Ins. Withheld (Emp)		1,397.56
02051	T.W.C. Payable		11,367.65
02101	Child Support		2,511.72
02102	Debt Collection	243.50	
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		396.40
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		151.79
02597	Socorro Police Officers Assoc.		14.28
02598	Life Insurance Prem Withheld		903.63
02599	Dental Premiums Withheld		1,791.20
02602	Deferred Compensation Withheld		4,056.80
02603	Insurance Premiums Withheld		9,903.05
02604	Cleat Dues		148.35
02608	Local 59-AFL-CIO		84.98
02609	Accrued Salaries		102,012.53
02610	FICA Taxes Withheld/Payable		46,698.17
02611	Federal Income Taxes Withheld		24,722.21
02613	OMNI Collections		3,006.83
02614	Vision Payable (EmplDeduction)		222.60
02615	HSA Health Savings		171.44
02616	Bond Deposits		441.95
02620	Deferred Compensation Payable		3,629.41
02623	EP FITNESS Withholding		510.11
03000	Fund Balance Int. Capital Projects	71,876.82	
03000	Fund Balance Hotel Tax Adj. Spec Rev	3,341.03	
03000	Previous Fund Balance Unrestricted		78,580.97
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>16,840,849.35</u>	<u>13,410,383.38</u>
Report Difference		<u>3,430,465.97</u>	



Account Listing

LOGIC

Account Name	Account Number	Balance
<u>CITY OF SOCORRO</u> <u>GENERAL FUND</u>	2445582001	\$4,764,868.63
<u>CITY OF SOCORRO</u> <u>CO 2019</u>	2445582002	\$7,049,043.21

Total: \$11,813,911.84



CITY OF SOCORRO
 ATTN ADRIANA RODARTE
 124 HORIZON BLVD
 SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,608,152.66
03/06/2020	ACH DEPOSIT	6115225	150,986.98	4,759,139.64
03/31/2020	MONTHLY POSTING	9999888	5,728.99	4,764,868.63
	ENDING BALANCE			4,764,868.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,608,152.66
TOTAL DEPOSITS	150,986.98
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,728.99
ENDING BALANCE	4,764,868.63
AVERAGE BALANCE	4,734,971.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,650,986.98	0.00	14,289.48



CITY OF SOCORRO
 ATTN ADRIANA RODARTE
 124 HORIZON BLVD
 SOCORRO TX 79927-2623

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2445582002

ACCOUNT NAME: CO 2019

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.4261%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/20 WAS 0.999156.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,040,516.44
03/31/2020	MONTHLY POSTING	9999888	8,526.77	7,049,043.21
	ENDING BALANCE			7,049,043.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,040,516.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,526.77
ENDING BALANCE	7,049,043.21
AVERAGE BALANCE	7,040,791.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CO 2019	0.00	0.00	29,085.81

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro Tem



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

DATE: April 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving March 2020 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for March 2020. 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 March 2020

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2020	ACCELA, INC.	ACCELA CIVIC PLATFORM-SUBSCRIP	05520	Service Contracts	21,686.15	Planning and Zoning	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	404.28	City Manager	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	281.88	Planning and Zoning	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	1,812.72	Police Department	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	756.96	Public Works	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	318.60	Recreation Centers	GENERAL FUND
3/1/2020	AFLAC	AFLAC E4810 Billing Period: MAR 2020	02005	AFLAC Sup Ins. Withheld (Emp)	33.12	Mayor and City Council	GENERAL FUND
3/12/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/7/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
3/26/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 3/21/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
3/16/2020	Andres Gomez	PO99905-2 SIGNS FOR NEW PD BLDG	05201	Office Expense and Supplies	420.00	Police Department	GENERAL FUND
3/13/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 03/10-13/2020	05520	Service Contracts	3,020.00	Planning and Zoning	GENERAL FUND
3/27/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/23-27/2020	05520	Service Contracts	2,320.00	Planning and Zoning	GENERAL FUND
3/20/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/16-3/20/2020	05520	Service Contracts	3,410.00	Planning and Zoning	GENERAL FUND
3/6/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 3/2-3/6/2020	05520	Service Contracts	2,710.00	Planning and Zoning	GENERAL FUND
3/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2020	05314	Telephone	168.84	Municipal Court	GENERAL FUND
3/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2020	05314	Telephone	153.07	City Manager	GENERAL FUND
3/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2020	05314	Telephone	1,717.49	Police Department	GENERAL FUND
3/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 03/07-04/06/2020	05314	Telephone	202.24	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/14/2020	AT&T Mobility	PD WIRELESS SVC-2/15-3/14/2020	05314	Telephone	97.07	Police Department	GENERAL FUND
3/1/2020	Bazaar Uniforms & Mens Store	PO99907-UNIFORMS-M. WORKMAN,G.SALAZAR	05213	Uniforms	572.47	Planning and Zoning	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	6,356.69	Planning and Zoning	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	18,161.92	Public Works	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	32,693.63	Police Department	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
3/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAR 2020	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
3/3/2020	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAR 2020	05520	Service Contracts	187.00	Public Works	GENERAL FUND
3/3/2020	Brunson Pump Service	PO99903-PORTABLE RENTAL MAR 2020-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
3/3/2020	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAR 2020	05520	Service Contracts	109.70	Public Works	GENERAL FUND
3/1/2020	Burnett Staffing	Service Contract	05520	Service Contracts	478.80	Human Resources	GENERAL FUND
3/1/2020	Burnett Staffing	PO99916-TEMP SVCS WE 02/29/2020	05520	Service Contracts	280.63	Recreation Centers	SPECIAL REVENUES FUND
3/7/2020	Burnett Staffing	Service Contract	05520	Service Contracts	478.80	Human Resources	GENERAL FUND
3/7/2020	Burnett Staffing	Service Contract	05520	Service Contracts	616.00	Information Technology	GENERAL FUND
3/7/2020	Burnett Staffing	PO99916-TEMP SVCS WE 3/7/2020	05520	Service Contracts	259.08	Recreation Centers	SPECIAL REVENUES FUND
3/14/2020	Burnett Staffing	Service Contract	05520	Service Contracts	616.00	Information Technology	GENERAL FUND
3/14/2020	Burnett Staffing	PO99916-TEMP SVCS WE 3/14	05520	Service Contracts	321.86	Recreation Centers	SPECIAL REVENUES FUND
3/14/2020	Burnett Staffing	Service Contract	05520	Service Contracts	430.92	Planning and Zoning	GENERAL FUND
3/14/2020	Burnett Staffing	Service Contract	05520	Service Contracts	47.88	Human Resources	GENERAL FUND
3/21/2020	Burnett Staffing	Service Contract	05520	Service Contracts	478.80	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/28/2020	Burnett Staffing	Service Contract	05520	Service Contracts	155.61	Planning and Zoning	GENERAL FUND
3/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
3/5/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	239.11	Public Works	GENERAL FUND
3/5/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
3/26/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	205.50	Public Works	GENERAL FUND
3/26/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
3/19/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	207.94	Public Works	GENERAL FUND
3/19/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
3/12/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	246.46	Public Works	GENERAL FUND
3/12/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	39.06	City Manager	GENERAL FUND
3/1/2020	CITY OF EL PASO	ANIMAL SHELTER SVCS FOR FEB 20	05525	Health/Ambulance Contract	7,566.00	Health Department	GENERAL FUND
3/31/2020	CITY OF EL PASO	ANIMAL SHELTER SVCS FOR MAR 20	05525	Health/Ambulance Contract	4,458.00	Health Department	GENERAL FUND
3/12/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/7/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
3/26/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 3/21/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
3/27/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 3/23-27/2020	05520	Service Contracts	1,044.00	Planning and Zoning	GENERAL FUND
3/20/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 3/16-20/2020	05520	Service Contracts	828.00	Planning and Zoning	GENERAL FUND
3/13/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 3/9-13/2020	05520	Service Contracts	1,008.00	Planning and Zoning	GENERAL FUND
3/6/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 3/2-6/2020	05520	Service Contracts	468.00	Planning and Zoning	GENERAL FUND
3/1/2020	Currey Adkins	PO99925-RACKSPACE FEB 2020	05520	Service Contracts	358.00	Information Technology	GENERAL FUND
3/31/2020	Currey Adkins	PO99925-RACKSPACE MAR 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
3/1/2020	Dannenbaum Engineering Corp	ENGINEERING SVCS-NOV'19-FEB'20	05520	Service Contracts	51,196.70	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/1/2020	Dannenbaum Engineering Corp	ENGINEERING SVCS-OCTOBER 2019	05520	Service Contracts	8,417.84	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/1/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	9,075.29	Municipal Court	GENERAL FUND
3/1/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	13,138.88	Municipal Court	GENERAL FUND
3/4/2020	Duran, Ralph	PO99913-PERDIEM-TML CONF-DIS2 DURAN 3/4- 9/2020 FRISCO TX	05711	Travel Lodg Airf Mil	140.00	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/3/2020	El Paso County Water	LICENSE 1990 2020 USE FEE	05520	Service Contracts	113,842.04	City Manager	GENERAL FUND
3/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAR 2020	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
3/31/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-APR 2020	05520	Service Contracts	970.14	Public Works	GENERAL FUND
3/25/2020	El Paso Electric Company	Electric Services MAR 2020	05313	Utilities	116.17	Public Works	GENERAL FUND
3/25/2020	El Paso Electric Company	Electric Services MAR 2020	05313	Utilities	15,089.05	Public Works	GENERAL FUND
3/25/2020	El Paso Electric Company	Electric Services MAR 2020	05313	Utilities	948.78	Police Department	GENERAL FUND
3/25/2020	El Paso Electric Company	Electric Services MAR 2020	05313	Utilities	290.35	Police Department	GENERAL FUND
3/19/2020	Federal Eastern	Tools & Supplies	05212	Tools and Supplies	2,489.40	Police Department	GENERAL FUND
3/1/2020	Felix Valenzuela DBA VLF, PLLC	PO99913-INVESTIGATION FEES-MAYOR E.GARCIA	05411	Legal Fees	3,575.00	Mayor and City Council	GENERAL FUND
3/12/2020	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	26.00	Human Resources	GENERAL FUND
3/1/2020	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	367.88		GENERAL FUND
3/1/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS FEB 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
3/31/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS MAR 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05313	Utilities	262.49	Police Department	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	921.20	Public Works	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PZ	05313	Utilities	375.79	Planning and Zoning	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-RVCC	05313	Utilities	921.20	Recreation Centers	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	49.41	City Manager	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	77.16	Municipal Court	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	52.11	Police Department	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-PD RVS	05314	Telephone	102.87	Police Department	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	77.15	Planning and Zoning	GENERAL FUND
3/1/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	49.32	Recreation Centers	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-CACC	05313	Utilities	921.20	Recreation Centers	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,331.79	City Manager	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-MC	05313	Utilities	375.78	Municipal Court	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PARK	05313	Utilities	262.49	Public Works	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PD	05313	Utilities	1,127.36	Police Department	GENERAL FUND
3/1/2020	Fusion LLC	Internet Svcs-PD RVS	05313	Utilities	375.79	Police Department	GENERAL FUND
3/2/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/18/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
3/11/2020	Grainger	PO99902-SAFETY GLASSES-MAINTENANCE	05212	Tools and Supplies	16.62	City Manager	GENERAL FUND
3/1/2020	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAR20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/1/2020	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-MAR20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
3/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
3/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
3/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE MAR 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
3/1/2020	Jobe Materials, L.P.	Modular Bldg Site	07502	Building and Facilities	26,468.09	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/1/2020	Jobe Materials, L.P.	PO25156-94.08 TN BASE-PARKING LOT 240 N. MOON	07502	Building and Facilities	1,176.01	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/11/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	249.86	Public Works	GENERAL FUND
3/10/2020	Kaufman's West, LLC	PO99905-SHOULDER PATCHES	05213	Uniforms	450.00	Police Department	GENERAL FUND
3/17/2020	Land-Mark Surveying	SURVEYING SVCS-REALIGNMENT OF	05520	Service Contracts	31,072.00	Planning and Zoning	GENERAL FUND
3/19/2020	Laun-Dry Supply Company, Inc.	Office Supplies	05201	Office Expense and Supplies	22.17	Planning and Zoning	GENERAL FUND
3/16/2020	LER & Associates, Inc	PO99902-FACT FINDING INVESTIGATION-MYR E. GARCIA	05411	Legal Fees	1,650.00	City Manager	GENERAL FUND
3/18/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/18-3/18/2020	05313	Utilities	105.08	Recreation Centers	GENERAL FUND
3/18/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-2/18-3/18/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
3/18/2020	Lower Valley Water District	Water svc- 851 Rio Vista-2/18-3/18/2020	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
3/16/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 2/14-3/16/2020	05313	Utilities	112.09	Police Department	GENERAL FUND
3/16/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 2/14-3/16/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
3/10/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 2/10-3/10/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 2/10-3/10/2020	05313	Utilities	235.03	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-2/10-3/10/2020	05313	Utilities	69.79	Police Department	GENERAL FUND
3/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-2/10-3/10/2020	05313	Utilities	126.57	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-3/10-3/10/2020	05313	Utilities	406.94	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-3/10-3/10/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2020	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 2/10-3/10/20	05313	Utilities	63.78	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 2/10-3/10/2020	05313	Utilities	69.52	Public Works	GENERAL FUND
3/11/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/11-3/11/2020	05313	Utilities	31.70	Public Works	GENERAL FUND
3/11/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 2/11-3/11/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
3/11/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/11-3/11/2020	05313	Utilities	59.12	Recreation Centers	GENERAL FUND
3/11/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-2/11-3/11/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
3/12/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/12-3/12/2020	05313	Utilities	59.12	Police Department	GENERAL FUND
3/12/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 2/12-3/12/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
3/3/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 FEB 2020	05313	Utilities	67.30	Police Department	GENERAL FUND
3/3/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 FEB 2020	05311	Building & Property Maintenanc	75.35	Police Department	GENERAL FUND
3/10/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 2/10-3/10/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
3/10/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/10-3/10/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
3/10/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-2/10-3/10/2020	05313	Utilities	82.06	City Manager	GENERAL FUND
3/10/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 2/10-3/10/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
3/31/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK MAR 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
3/31/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAR 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
3/12/2020	Luxury Home Buyers, Inc.	Tools & Supplies	05212	Tools and Supplies	2,396.00	Police Department	GENERAL FUND
3/10/2020	MAS Modern Marketing	PO99905-DRUG TEST POUCHES,GLOVES	05201	Office Expense and Supplies	493.15	Police Department	GENERAL FUND
3/13/2020	Mayela Granados	PO99912-PERDIEM-NPELRA TRNG-M.GRANADOS 4/26-30/2020 AUSTIN	05711	Travel Lodg Airf Mil		Human Resources	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	287.86	Public Works	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	163.66	Planning and Zoning	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	541.71	Police Department	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	172.55	City Manager	GENERAL FUND
3/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAR 2020	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
3/5/2020	Microix, Inc.	PO99925-ANNUAL RENEWAL	05520	Service Contracts	2,006.25	Information Technology	GENERAL FUND
3/19/2020	Miguel Martinez	PO99905-AC UNIT FOR PD COMPUTER ROOM- MODULAR BLDG	05311	Building & Property Maintenanc	2,260.00	Police Department	GENERAL FUND
3/31/2020	Monique Velarde	Contract Svcs 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-CC	05411	Legal Fees	1,776.36	City Clerk	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-CM	05411	Legal Fees	4,527.17	City Manager	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-HR	05411	Legal Fees	2,205.14	Human Resources	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-MCC	05411	Legal Fees	7,206.68	City Manager	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-PD	05411	Legal Fees	551.28	Police Department	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-PW	05411	Legal Fees	595.39	Public Works	GENERAL FUND
3/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAR 2020-PZ	05411	Legal Fees	5,134.54	Planning and Zoning	GENERAL FUND
3/26/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/21/2020	02602	Deferred Compensation Withheld	5,606.58		GENERAL FUND
3/26/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/21/2020	02620	Deferred Compensation Payable	4,859.33		GENERAL FUND
3/12/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/7/2020	02602	Deferred Compensation Withheld	5,611.58		GENERAL FUND
3/12/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 3/7/2020	02620	Deferred Compensation Payable	4,864.33		GENERAL FUND
3/2/2020	Nova Medical Centers	PO99912-PRE EMPLOYMNT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	321.28	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/2/2020	Novedades Mimis	PO99905-PATCHES ON SHIRTS/ALTERATIONS-OFC TRISTE	05213	Uniforms	42.22	Police Department	GENERAL FUND
3/18/2020	Novedades Mimis	PO99905-SEW ON PATCHES-SGT VERDIER'S SHIRTS	05213	Uniforms	16.00	Police Department	GENERAL FUND
3/18/2020	Office Depot	PO99905-BINDER CLIPS,FOLDERS,MOUSEPAD,PENS,ORGANIZR,C ADDY,MA	05201	Office Expense and Supplies	184.45	Police Department	GENERAL FUND
3/17/2020	Office Depot	PO99905-MESH WALL LETTER FILES	05201	Office Expense and Supplies	67.80	Police Department	GENERAL FUND
3/11/2020	Office Depot	PO99905-OFFICE SUPPLIES-240 S. MOON	07502	Building and Facilities	686.70	Police Department	CAPITAL PROJECTS 2019 CO's
3/17/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	51.24	Planning and Zoning	GENERAL FUND
3/23/2020	Office Depot	PO99905-FOLDERS,CANDY,TONER	05201	Office Expense and Supplies	184.18	Police Department	GENERAL FUND
3/4/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	396.52	Planning and Zoning	GENERAL FUND
3/26/2020	Performance Graphix, Inc.	PO99905-SIGNS FOR NEW BLDG	05311	Building & Property Maintenanc	334.50	Police Department	GENERAL FUND
3/23/2020	Petty Cash	PO99905-WOOD FOR LOCKERS	05311	Building & Property Maintenanc	14.76	Police Department	GENERAL FUND
3/18/2020	Petty Cash	PO99905-WOOD FOR LOCKERS	05311	Building & Property Maintenanc	14.76	Police Department	GENERAL FUND
3/6/2020	Petty Cash	PO99903-SUPPLIES FOR TOILET REPAIR	05317	Park Maintenance	13.70	Public Works	GENERAL FUND
3/24/2020	Pivot Technology Services Corp	Equipment Purchases	05810	Property and Equipment	1,587.50	Information Technology	GENERAL FUND
3/22/2020	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	16.56	Public Works	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	364.75	City Manager	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	164.78	Municipal Court	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	1,629.22	Police Department	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	373.04	Planning and Zoning	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	771.90	Public Works	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	59.47	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAR 2020	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
3/20/2020	Purchase Power	PO99907-POSTAGE METER REFILL	05211	Postage	503.50	Planning and Zoning	GENERAL FUND
3/1/2020	Rebecca L. Brewster	Infrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	9,022.20	Capital Projects Fund	SPECIAL REVENUES FUND
3/3/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 700	05612	Vehicle Repair & Maintenance	23.00	Police Department	GENERAL FUND
3/3/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1104	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
3/25/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1801	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
3/24/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT LP 1148615	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
3/23/2020	Rodarte's Tire & Wheels	PO99905-NEW TIRE-UNIT 1405	05612	Vehicle Repair & Maintenance	250.00	Police Department	GENERAL FUND
3/31/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR-LT C. REY'S UNIT	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
3/17/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1403	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
3/1/2020	Rodarte, Adriana	PO99912-CREDIT-PERDIEM-NPELRA TRNG-CTYMGR RODARTE 4/26-30/20	05711	Travel Lodg Airf Mil		City Manager	GENERAL FUND
3/11/2020	Ruben Rosales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT32274	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
3/1/2020	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	85.00	Human Resources	GENERAL FUND
3/31/2020	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	255.00	Human Resources	GENERAL FUND
3/31/2020	SBNG, PC	Audit Planning FY2018	05512	Audit Fees	10,311.75	Finance Department	GENERAL FUND
3/31/2020	Smith, Eddie	PO99905-REIMB-MAILSLOT FOR PROPERTY & EVIDENCE	05201	Office Expense and Supplies	29.97	Police Department	GENERAL FUND
3/26/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/21/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
3/12/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 3/7/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
3/30/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
3/4/2020	Sonya Arzola	REFUND-ITEM 6(b)(2) PLAT NOT ALLOWED	04503	Rezoning Fees	550.00	Planning and Zoning	GENERAL FUND
3/5/2020	Southern Source Industries Inc	PO99903-INDUSTRIAL GRADE WEED KILLER	05312	Street Maintenance	852.05	Public Works	GENERAL FUND
3/1/2020	Southern Tire Mart, LLC	PO99905-TIRE REPLACEMENTS-UNIT 2012	05612	Vehicle Repair & Maintenance	482.00	Police Department	GENERAL FUND
3/6/2020	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	750.00	Human Resources	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-FEB/MAR 2020	05201	Office Expense and Supplies	212.74	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-FEB/MAR 2020	05520	Service Contracts	26.99	Recreation Centers	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-FEB/MAR 2020	05520	Service Contracts	100.42	Recreation Centers	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-FEB/MAR 2020	05201	Office Expense and Supplies	55.95	Planning and Zoning	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	95.93	City Manager	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-FEB/MAR 2020	05201	Office Expense and Supplies	99.92	Public Works	GENERAL FUND
3/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR 2020	05201	Office Expense and Supplies	37.48	Municipal Court	GENERAL FUND
3/31/2020	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	75,369.62	Municipal Court	GENERAL FUND
3/12/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 3/7/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
3/26/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 3/21/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
3/24/2020	Sun City Installations	PO99905-DRIVER SPOTLIGHT REPAIR UNIT 1108	05612	Vehicle Repair & Maintenance	189.00	Police Department	GENERAL FUND
3/31/2020	Superior Copy Machines	Copier	05523	Equipment Rental/Lease	489.00	Planning and Zoning	GENERAL FUND
3/10/2020	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-12/11/19-3/10/2020	05523	Equipment Rental/Lease	124.80	Recreation Centers	GENERAL FUND
3/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-MAR 2020	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
3/31/2020	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-MAR 2020	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
3/31/2020	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 6873 240 MOON-G706M460050-MAR 2020	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
3/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-MAR 2020	05523	Equipment Rental/Lease	20.74	Police Department	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	256.57	Police Department	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	151.71	Public Works	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	58.08	Planning and Zoning	GENERAL FUND
3/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAR 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
3/25/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 2/21-3/25/2020	05313	Utilities	406.07	Police Department	GENERAL FUND
3/25/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 2/21-3/25/2020	05313	Utilities	281.47	Recreation Centers	GENERAL FUND
3/24/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 2/24-3/24/2020	05313	Utilities	146.37	Police Department	GENERAL FUND
3/24/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 2/24-3/24/2020	05313	Utilities	191.38	Public Works	GENERAL FUND
3/24/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 2/24-3/24/2020	05313	Utilities	165.78	Public Works	GENERAL FUND
3/24/2020	Texas Gas Service	GAS SVC 104 HORIZON 2/24-3/24/2020	05313	Utilities	161.26	City Manager	GENERAL FUND
3/25/2020	Texas Gas Service	GAS SVC 317 VINEYARD 02/20-03/25/2020	05313	Utilities	209.69	Police Department	GENERAL FUND
3/31/2020	Thomson Reuters	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAR 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
3/31/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Tigua Facility Services, Inc.	Sept'19-Mar'20	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
3/1/2020	Time Warner Cable	Cable svc-670 POONA PD-3/1-3/29/2020	05313	Utilities	101.46	Police Department	GENERAL FUND
3/7/2020	Time Warner Cable	Internet svc-670 POONA PD-3/7-4/6/2020	05313	Utilities	237.28	Police Department	GENERAL FUND
3/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAR 2020	05313	Utilities	106.31	Police Department	GENERAL FUND
3/24/2020	Tuff Shed Storage Buildings	PO99918-SHED FOR NEW PD BLDG	07502	Building and Facilities	4,535.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/3/2020	Uline Inc.	PO99905-BOXES,BAGS-PROPERTY & EVIDENCE	05201	Office Expense and Supplies	252.65	Police Department	GENERAL FUND
3/3/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/3/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
3/31/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	93.14	Police Department	GENERAL FUND
3/31/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	190.53	Police Department	GENERAL FUND
3/24/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.78	Police Department	GENERAL FUND
3/24/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	168.74	Police Department	GENERAL FUND
3/10/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
3/10/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
3/17/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	36.85	Police Department	GENERAL FUND
3/17/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	217.50	City Manager	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	396.61	Public Works	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	1,136.04	Police Department	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	426.98	Planning and Zoning	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	0.00	Human Resources	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	407.70	Mayor and City Council	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.76	City Clerk	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.76	Finance Department	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	520.76	Recreation Centers	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	41.47	Grants and Special Projects	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.76	Municipal Court	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001- 5 NEW IPADS-RC	05201	Office Expense and Supplies	1,874.90	Recreation Centers	GENERAL FUND
3/2/2020	Verizon Wireless	Acct# 965739630-00001 PUSH TO TALK FEATURE-CELL PHONES	05201	Office Expense and Supplies	45.48	Public Works	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	217.56	City Manager	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	333.01	Public Works	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	1,099.92	Police Department	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	426.46	Planning and Zoning	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	406.83	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.63	City Clerk	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.63	Finance Department	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	474.17	Recreation Centers	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	41.35	Grants and Special Projects	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-03/02-04/01/2020	05314	Telephone	49.63	Municipal Court	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 NEW CELL PHONE CREDITS FOR PW	05201	Office Expense and Supplies		Public Works	GENERAL FUND
3/31/2020	Verizon Wireless	Acct# 965739630-00001 NEW CELL PHONE CREDITS FOR PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
3/31/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-MAR 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/30/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
3/26/2020	Watson Pest Control	Pest Control Services	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND
3/26/2020	Watson Pest Control	Building & Property Maintenanc	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
3/26/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-MAR 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/26/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-MAR 2020-PD MOON	05520	Service Contracts	50.00	Police Department	GENERAL FUND
3/27/2020	Watson Pest Control	PO99902-SANITIZATION-PW,PZ,MUNICIPAL COURT-COVID19	05311	Building & Property Maintenanc	900.00	City Manager	GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99918-CHAIN-GATE DOOR MOTOR	07502	Building and Facilities	22.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/27/2020	Wells Fargo Visa Card	PO99918-CHAIN-GATE DOOR MOTOR	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/27/2020	Wells Fargo Visa Card	PO99918-CHAIN-GATE DOOR MOTOR	01251	Inter-Fund Receivable	22.99		GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99918-CONCRETE-240 S MOON RD	07502	Building and Facilities	371.81	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/27/2020	Wells Fargo Visa Card	PO99918-CONCRETE-240 S MOON RD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/27/2020	Wells Fargo Visa Card	PO99918-CONCRETE-240 S MOON RD	01251	Inter-Fund Receivable	371.81		GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99918-CONCRETE-240 S MOON RD	01100	Accounts Receivable	30.67		GENERAL FUND
3/26/2020	Wells Fargo Visa Card	PO99918-CONCRETE SUPPLIES,BREAKER,DEADBOLTS,COVER,DRILL BITS	07502	Building and Facilities	351.63	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/26/2020	Wells Fargo Visa Card	PO99918-CREDIT-CONCRTE SUPPLIES,BREAKER,DEADBOLTS,COVER,DRIL	07502	Building and Facilities		Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/26/2020	Wells Fargo Visa Card	PO99918-CONCRETE SUPPLIES,BREAKER,DEADBOLTS,COVER,DRILL BITS	07502	Building and Facilities	351.63	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/26/2020	Wells Fargo Visa Card	PO99918-CONCRETE SUPPLIES,BREAKER,DEADBOLTS,COVER,DRILL BITS	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/26/2020	Wells Fargo Visa Card	PO99918-CONCRETE SUPPLIES,BREAKER,DEADBOLTS,COVER,DRILL BITS	01251	Inter-Fund Receivable	351.63		GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99903-ALCOHOL,PEROXIDE,LATEX GLOVES	05212	Tools and Supplies	53.80	Public Works	GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99903-BRAKE CLEANERS,SPARK PLUGS-PW TRIMMERS& SWEEPERS	05613	Equipment Repair & Maintenance	94.43	Public Works	GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99903-FRONT BEARINGS-PW SWEEPER	05613	Equipment Repair & Maintenance	63.00	Public Works	GENERAL FUND
3/27/2020	Wells Fargo Visa Card	PO99903-FRONT BRAKE PADS-PW SWEEPER	05613	Equipment Repair & Maintenance	179.20	Public Works	GENERAL FUND
3/26/2020	Wells Fargo Visa Card	PO99916-COMPUTER KEYBOARD STAND-COVID19	05201	Office Expense and Supplies	16.79	Recreation Centers	GENERAL FUND
3/26/2020	Wells Fargo Visa Card	PO99916-SURFACE ERGONOMIC KEYBOARD-COVID19	05201	Office Expense and Supplies	64.99	Recreation Centers	GENERAL FUND
3/26/2020	Wells Fargo Visa Card	PO99913-BEVERAGES,LIGHT BULB,GLASS WIPES	05201	Office Expense and Supplies	44.54	Mayor and City Council	GENERAL FUND
3/26/2020	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 1404	05612	Vehicle Repair & Maintenance	7.79	Police Department	GENERAL FUND
3/30/2020	Wells Fargo Visa Card	PO99918-SURFACE MAGNETIC CONTACT,PWR STRIP SURGE,BCONNECTORS	07502	Building and Facilities	88.84	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/30/2020	Wells Fargo Visa Card	PO99918-SURFACE MAGNETIC CONTACT,PWR STRIP SURGE,BCONNECTORS	01215	Deferred Revenue			CAPITAL PROJECTS 2019 CO's
3/30/2020	Wells Fargo Visa Card	PO99918-SURFACE MAGNETIC CONTACT,PWR STRIP SURGE,BCONNECTORS	01215	Deferred Revenue	88.84		GENERAL FUND
3/30/2020	Wells Fargo Visa Card	PO99925-USB WIRELESS ADAPTER	05613	Equipment Repair & Maintenance	4.00	Information Technology	GENERAL FUND
3/30/2020	Wells Fargo Visa Card	PO99925-FOLDIN UTILITY KNIFE,ELECTRICAL WIRE STRIPPIN SCISSORS	05613	Equipment Repair & Maintenance	29.94	Information Technology	GENERAL FUND
3/30/2020	Wells Fargo Visa Card	PO99925-CREDIT-USB WIRELESS ADAPTER	05613	Equipment Repair & Maintenance		Information Technology	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99916-HAND SANITIZER-COVID19	05201	Office Expense and Supplies	89.96	Recreation Centers	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99905-HAND SANITIZER-COVID19	05201	Office Expense and Supplies	89.96	Police Department	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99903-HAND SANITIZER-COVID19	05201	Office Expense and Supplies	89.96	Public Works	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99902-HAND SANITIZER-COVID19	05201	Office Expense and Supplies	179.92	City Manager	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99916-COTTON REUSABLE FACE MASKS-COVID19	05201	Office Expense and Supplies	239.98	Recreation Centers	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99916-BEACH BUCKET HATS-COVID19	05201	Office Expense and Supplies	188.93	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/31/2020	Wells Fargo Visa Card	PO99916-REUSABLE SAFETY FACE SHIELD-COVID19	05201	Office Expense and Supplies	356.00	Recreation Centers	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99914-INK CARTRIDGES,FILE FOLDERS	05201	Office Expense and Supplies	99.97	City Clerk	GENERAL FUND
3/28/2020	Wells Fargo Visa Card	PO99905-CHEVRONS	05213	Uniforms	557.20	Police Department	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99903-FACE MASKS-COVID19	05201	Office Expense and Supplies	317.68	Public Works	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99905-IRE REPAIR,BALANCE-UNIT 1104	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW05	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW Z MOWER JOHN DEERE	05613	Equipment Repair & Maintenance	10.00	City Manager	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-CUT OFF WHEEL,METAL GRINING WHEEL,SANDING SPONGE	05312	Street Maintenance	26.67	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-LICENSE LAMP-PW60 DUMP TRUCK	05613	Equipment Repair & Maintenance	7.79	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-AIR FILTER-PW18 FOR TRACTOR	05613	Equipment Repair & Maintenance	50.86	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-GLOVES-PW CREW	05212	Tools and Supplies	42.34	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99905-TRASH CAN/BAGS,BEVERAGES-240 S. MOON	05201	Office Expense and Supplies	50.69	Police Department	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99902-USB MIC-COVID	05900	Emergency Aid and Assistance	58.27	City Manager	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99902-SPEAKER SET,GOOSENECK MIC/BASE,SPEAKER CABLE-COVID	05900	Emergency Aid and Assistance	384.70	City Manager	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99902-MS SURFACE PRO 7 (4), OFFICE 365 LICENSE-COVID	05900	Emergency Aid and Assistance	4,239.91	City Manager	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	319.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/24/2020	Wells Fargo Visa Card	PO25158-HOME PROGRAM DOWNLOAD FOR NEW COMPUTERS-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/24/2020	Wells Fargo Visa Card	PO25158-HOME PROGRAM DOWNLOAD FOR NEW COMPUTERS-PD	01251	Inter-Fund Receivable	319.96		GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-SHIRTS	05213	Uniforms	187.00	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99903-POLO SHIRTS	05213	Uniforms	1,532.00	Public Works	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-LT C.REY'S UNIT	05612	Vehicle Repair & Maintenance	36.27	Police Department	GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99918-ANCHOR BOLT,SAFETY REAR WHEEL-PD	07502	Building and Facilities	69.77	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/25/2020	Wells Fargo Visa Card	PO99918-ANCHOR BOLT,SAFETY REAR WHEEL-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/25/2020	Wells Fargo Visa Card	PO99918-ANCHOR BOLT,SAFETY REAR WHEEL-PD	01251	Inter-Fund Receivable	69.77		GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99918-ANCHOR BOLT,SAFETY REAR WHEEL-PD	01100	Accounts Receivable	5.76		GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99918-STEEL ANGLE-PD	07502	Building and Facilities	30.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/25/2020	Wells Fargo Visa Card	PO99918-STEEL ANGLE-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/25/2020	Wells Fargo Visa Card	PO99918-STEEL ANGLE-PD	01251	Inter-Fund Receivable	30.00		GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99918-PLIERS,WHEELS FOR GATE DOOR,CREDIT FOR SIDE GATE DOOR	07502	Building and Facilities	18.78	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/25/2020	Wells Fargo Visa Card	PO99918-PLIERS,WHEELS FOR GATE DOOR,CREDIT FOR SIDE GATE DOOR	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/25/2020	Wells Fargo Visa Card	PO99918-PLIERS,WHEELS FOR GATE DOOR,CREDIT FOR SIDE GATE DOOR	01100	Accounts Receivable	1.55		GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99918-PLIERS,WHEELS FOR GATE DOOR,CREDIT FOR SIDE GATE DOOR	01251	Inter-Fund Receivable	18.78		GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99903-2 CYCLE OIL, OIL 30 NON DETERGENT-PW TRIMMERS/VACTOR	05613	Equipment Repair & Maintenance	75.29	Public Works	GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99905-A/C OIL-UNIT 1404, WINDSHIELD WASHER FLUID-ALL UNITS	05612	Vehicle Repair & Maintenance	43.58	Police Department	GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99905-BOLTS,SCREWS-LOCKER ROOM	05311	Building & Property Maintenance	11.43	Police Department	GENERAL FUND
3/25/2020	Wells Fargo Visa Card	PO99905-UTG/LEAPERS LOW PROFILE SLIM REAR DUAL AIMIN APERATUR	05201	Office Expense and Supplies	28.95	Police Department	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99902-USB MIC-COVID	05900	Emergency Aid and Assistance	1.79	City Manager	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99905-AREA RUGS-PD 240 MOON BLDG	05212	Tools and Supplies	199.80	Police Department	GENERAL FUND
3/24/2020	Wells Fargo Visa Card	PO99905-AREA RUGS-PD 240 MOON BLDG	01100	Accounts Receivable	16.48	Police Department	GENERAL FUND
3/23/2020	Wells Fargo Visa Card	PO99903-OIL FILTER,GAS CAN-PW18 FORD TRACTOR	05613	Equipment Repair & Maintenance	26.10	Public Works	GENERAL FUND
3/20/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL-RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
3/20/2020	Wells Fargo Visa Card	PO99903-CITY PARK SIGNS	05317	Park Maintenance	375.00	Public Works	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99916-DSLR CAMERA CRANE WITH MOTION MEMORY	05521	Support Activities	336.00	Recreation Centers	SPECIAL REVENUES FUND
3/19/2020	Wells Fargo Visa Card	PO99916-DSLR CAMERA CRANE WITH MOTION MEMORY	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/19/2020	Wells Fargo Visa Card	PO99916-DSLR CAMERA CRANE WITH MOTION MEMORY	01251	Inter-Fund Receivable	336.00		GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99903-GLOVES-PW CREW	05212	Tools and Supplies	18.71	Public Works	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99903-WOODEN BEAMS,DRILL BOLTS-PW FENCE	05311	Building & Property Maintenance	91.81	Public Works	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99903-PURGE VALVE,AIR LOCK GAUGE-PW69 VACTOR TRK	05613	Equipment Repair & Maintenance	193.39	Public Works	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99903-KEYS-PW Z MOWERS JOHN DEERE	05613	Equipment Repair & Maintenance	13.48	Public Works	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-STORAGE BAGS-COVID19	05201	Office Expense and Supplies	35.98	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-ANTIFREEZE-UNIT 1403	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-COOLANT RESERVOIR-UNIT 1403	05612	Vehicle Repair & Maintenance	72.99	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT	01100	Accounts Receivable			GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-PAINT-IGNITE PROGRAM	01251	Inter-Fund Receivable	238.92		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2020	Wells Fargo Visa Card	PO99916-PAINT-IGNITE PROGRAM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/18/2020	Wells Fargo Visa Card	PO99916-PAINT-IGNITE PROGRAM	05521	Support Activities	238.92	Recreation Centers	SPECIAL REVENUES FUND
3/18/2020	Wells Fargo Visa Card	PO99916-BLEACH TABLETS, WASHCLOTHS-COVID19	05201	Office Expense and Supplies	53.48	Recreation Centers	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-DISPOSABLE RESPIRATORS-COVID19	05201	Office Expense and Supplies	70.99	Recreation Centers	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-PAPER CUPS-COVID19	05201	Office Expense and Supplies	76.95	Recreation Centers	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-VINEGAR CONCENTRATE-COVID19	05201	Office Expense and Supplies	79.99	Recreation Centers	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99916-HIGH LEVEL DISINFECTANT/STRILANT-COVID	05201	Office Expense and Supplies	112.31	Recreation Centers	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99907-1ST AID KITS, GUARD EYEWEAR, GLOVES, VEST, EXTINGUISHER, T	05212	Tools and Supplies	382.35	Planning and Zoning	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99907-DISINFECTANT, GLOVES, TAPE MEASURE, PLIERS, SPRAYR, TOWEL	05201	Office Expense and Supplies	98.35	Planning and Zoning	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99907-WIPER BLADES-PZ07	05612	Vehicle Repair & Maintenance	17.98	Planning and Zoning	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99916-BATTERIES, TOOL SET-COVID	05201	Office Expense and Supplies	28.71	Recreation Centers	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99916-WIRELESS MICROPHONES-COVID	05810	Property and Equipment	219.99	Recreation Centers	GENERAL FUND
3/19/2020	Wells Fargo Visa Card	PO99903-BATTERY CABLES-SM SVC TRK COMPRESOR	05613	Equipment Repair & Maintenance	22.18	City Manager	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99903-TIRE-PW SWEEPER	05613	Equipment Repair & Maintenance	91.00	Public Works	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99903-NOZZLE, ADAPTR, QUICK CONNECT NOZZLE-PW PRESSURE WASHR	05613	Equipment Repair & Maintenance	41.97	Public Works	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99918-PVC COUPLINGS-PD BLDG	07502	Building and Facilities	14.08	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/17/2020	Wells Fargo Visa Card	PO99918-PVC COUPLINGS-PD BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/17/2020	Wells Fargo Visa Card	PO99918-PVC COUPLINGS-PD BLDG	01251	Inter-Fund Receivable	14.08		GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99903-CAULK, PVC TERMINAL, 2 HOLE STRAP METAL, OUTLET/BOX,	05311	Building & Property Maintenance	62.62	Public Works	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-SAFETY GLASSES-COVID19	05201	Office Expense and Supplies	56.20	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-WOOD CLEANR, FURNITRE REPAIR KIT, POLISH, STNLESS STEEL	05201	Office Expense and Supplies	25.59	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-HAND SANITIZER-COVID19	05201	Office Expense and Supplies	238.80	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99905-DUFFLE BAG-COVID19	05201	Office Expense and Supplies	568.00	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99918-C CHANNEL FOR CAR PORT ROOF	07502	Building and Facilities	990.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/18/2020	Wells Fargo Visa Card	PO99918-C CHANNEL FOR CAR PORT ROOF	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/18/2020	Wells Fargo Visa Card	PO99918-C CHANNEL FOR CAR PORT ROOF	01251	Inter-Fund Receivable	990.00		GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99918-SHEET METAL, SCREWS-PD CAR PORT	07502	Building and Facilities	2,838.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/18/2020	Wells Fargo Visa Card	PO99918-SHEET METAL,SCREWS-PD CAR PORT	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/18/2020	Wells Fargo Visa Card	PO99918-SHEET METAL,SCREWS-PD CAR PORT	01251	Inter-Fund Receivable	2,838.02		GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99903-PVC PIPES, ELBOWS,COUPLINGS,BREAKER SWITCH,SCREWS	05311	Building & Property Maintenanc	87.57	Public Works	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES FOR HQTRS	05201	Office Expense and Supplies	51.16	Police Department	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99925-KEY BOX SAFE	05201	Office Expense and Supplies	19.98	Information Technology	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	Copier Paper	05201	Office Expense and Supplies	197.94	City Manager	GENERAL FUND
3/18/2020	Wells Fargo Visa Card	PO99903-BELLCRANK-PW Z MOWER JOHN DEERE	05613	Equipment Repair & Maintenance	24.74	Public Works	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99903-LIGHTS FOR UTILITY TRAILER #03	05613	Equipment Repair & Maintenance	141.42	Public Works	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99910-CANON EOS REBEL DSLR CAMERA W/LENSES,MEM.CARD,ACCESS	05810	Property and Equipment	559.00	Grants and Special Projects	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99910-FOLDERS,CHAIR MAT	05201	Office Expense and Supplies	89.57	Grants and Special Projects	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99910-RECYCLE BIN,BROCHURE HOLDER,TISSUE PAPER,TAPE,FOLDER	05201	Office Expense and Supplies	93.86	Grants and Special Projects	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99905-WIPERS-UNIT 1405	05612	Vehicle Repair & Maintenance	27.49	Police Department	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99902-LATEX GLOVES-CM MECHANIC SHOP	05212	Tools and Supplies	31.90	City Manager	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99902-DEGREASER TOWELS-CM MECHANIC SHOP	05212	Tools and Supplies	29.98	City Manager	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99916-TRAVEL TAGS,BATTERIES,FLASHLIGHTS-COVID19	05201	Office Expense and Supplies	37.23	Recreation Centers	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99916-BATTERIES,USB CHARGING PORT WTRPROOF BACKPACK-COVID	05201	Office Expense and Supplies	160.87	Recreation Centers	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99914-INK,BAGS,LABELS,BOARD & WIPES,SHEET PROTECTRS,BINDER	05201	Office Expense and Supplies	454.25	City Clerk	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99910-TONER CARTRIDGES	05201	Office Expense and Supplies	142.99	Grants and Special Projects	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTOR-UNIT 1405	05612	Vehicle Repair & Maintenance	27.64	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-WIPERS,WINDOW REGULATOR-OFC FRAIRE'S CROWN VIC UNIT	05612	Vehicle Repair & Maintenance	110.57	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-MOTOROLA RADIO CHARGING STATION,HEADSETS,AMP CORD	05611	Radio Communications and Maint	484.58	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-BLEACH WIPES-COVID19	05201	Office Expense and Supplies	189.40	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-DISPOSABLE PROTECTIVE COVERALLS-COVID19	05201	Office Expense and Supplies	171.36	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-DISPOSABLE PROTECTIVE COVERALLS-COVID19	05201	Office Expense and Supplies	304.20	Police Department	GENERAL FUND
3/17/2020	Wells Fargo Visa Card	PO99905-BATHROOM CLEANER-COVID19	05201	Office Expense and Supplies	77.94	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/17/2020	Wells Fargo Visa Card	PO99905-DISPOSABLE GLOVES-COVID19	05201	Office Expense and Supplies	183.42	Police Department	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99905-AIR FILTER,WHEEL STUD,WHEET NUT-UNIT 1104	05612	Vehicle Repair & Maintenance	58.60	Police Department	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99903-CUTTING WHEEL FOR ASPHALT,1ST AID KIT FOR PW13	05312	Street Maintenance	84.45	Public Works	GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99918-PVC CONDUIT,FITTINGS-PD GATE DOOR	07502	Building and Facilities	182.38	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/16/2020	Wells Fargo Visa Card	PO99918-PVC CONDUIT,FITTINGS-PD GATE DOOR	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/16/2020	Wells Fargo Visa Card	PO99918-PVC CONDUIT,FITTINGS-PD GATE DOOR	01251	Inter-Fund Receivable	182.38		GENERAL FUND
3/16/2020	Wells Fargo Visa Card	PO99918-ELECTRONIC FITTINGS-PD GATE DOOR	07502	Building and Facilities	31.90	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/16/2020	Wells Fargo Visa Card	PO99918-ELECTRONIC FITTINGS-PD GATE DOOR	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/16/2020	Wells Fargo Visa Card	PO99918-ELECTRONIC FITTINGS-PD GATE DOOR	01251	Inter-Fund Receivable	31.90		GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE SUPPLIES	05521	Support Activities		Recreation Centers	SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE SUPPLIES	01251	Inter-Fund Receivable	142.57		SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE SUPPLIES	01100	Accounts Receivable			GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE SUPPLIES	01251	Inter-Fund Receivable			GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99902-HOSE FOR AIR PUMP AT PW	05212	Tools and Supplies	40.53	City Manager	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99916-UNIFORM PATCHES FOR IGNITE PROGRAM	05213	Uniforms	63.00	Recreation Centers	SPECIAL REVENUES FUND
3/12/2020	Wells Fargo Visa Card	PO99916-UNIFORM PATCHES FOR IGNITE PROGRAM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/12/2020	Wells Fargo Visa Card	PO99916-UNIFORM PATCHES FOR IGNITE PROGRAM	01251	Inter-Fund Receivable	63.00		GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99916-CREPE PAPER/FLOWRS,GARLAND-SPRING/MOTHERS DAY DECOR	05201	Office Expense and Supplies	102.53	Recreation Centers	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-STATE INSPECTION-VACCUM TRK VIN 9041	05613	Equipment Repair & Maintenance	40.00	Public Works	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-STATE INSPECTION-VACCUM TRK VIN 5456	05613	Equipment Repair & Maintenance	40.00	Public Works	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-STATE INSPECTION-PATCH TRK VIN 7040	05613	Equipment Repair & Maintenance	40.00	Public Works	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-STATE INSPECTION-WATER TRK VIN 7041	05613	Equipment Repair & Maintenance	40.00	Public Works	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-GARDEN HOE,METAL WHEEL BOXES,HOE WOOD HANDLE	05311	Building & Property Maintenance	75.36	Public Works	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	PO99903-VACCUM TRK #18 WASH FOR STATE INSPECTION	05613	Equipment Repair & Maintenance	79.50	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/12/2020	Wells Fargo Visa Card	PO99905-METAL SQUARE BOX FOR ROLLER WHEEL-FENCE GATE PD BLDG	05311	Building & Property Maintenanc	54.74	Police Department	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99918-METAL TO CONSTRUCT PD GATE FRAME	07502	Building and Facilities	204.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/11/2020	Wells Fargo Visa Card	PO99918-METAL TO CONSTRUCT PD GATE FRAME	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/11/2020	Wells Fargo Visa Card	PO99918-METAL TO CONSTRUCT PD GATE FRAME	01251	Inter-Fund Receivable	204.00		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99918-METAL FOR FRAME-PRIVACY FENCE PD BLDG	07502	Building and Facilities	120.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/11/2020	Wells Fargo Visa Card	PO99918-METAL FOR FRAME-PRIVACY FENCE PD BLDG	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/11/2020	Wells Fargo Visa Card	PO99918-METAL FOR FRAME-PRIVACY FENCE PD BLDG	01251	Inter-Fund Receivable	120.00		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99906-SPOONS,COPY PAPER,COFFEE,FORKS,CREAMERS,PLATES	05201	Office Expense and Supplies	402.58	Municipal Court	GENERAL FUND
3/12/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	197.55	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/12/2020	Wells Fargo Visa Card	PO25157-HDMI CALBES,CEILING MOUNT ADAPTER,PUSH TO EXIT PLATE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/12/2020	Wells Fargo Visa Card	PO25157-HDMI CALBES,CEILING MOUNT ADAPTER,PUSH TO EXIT PLATE	01251	Inter-Fund Receivable	197.55		GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-WATERPROOF MATCHES-COVID19	05201	Office Expense and Supplies	7.85	Recreation Centers	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-DISPOSABLE GLOVES-COVID19	05201	Office Expense and Supplies	11.07	Recreation Centers	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99915-M&O CHECKS FOR ACCTS PAYABLE	05201	Office Expense and Supplies	642.59	Finance Department	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	107.02	City Manager	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	64.32	City Manager	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-EMERGENCY MGMT SUPPLIES-COVID19	05201	Office Expense and Supplies	172.31	Recreation Centers	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-CENSUS POSTCARDS	05511	Advertising/Drug Testing	46.80	Recreation Centers	SPECIAL REVENUES FUND
3/13/2020	Wells Fargo Visa Card	PO99916-CENSUS POSTCARDS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/13/2020	Wells Fargo Visa Card	PO99916-CENSUS POSTCARDS	01251	Inter-Fund Receivable	46.80		GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-ART FLYERS-IGNITE PROGRAMS	05511	Advertising/Drug Testing	37.96	Recreation Centers	SPECIAL REVENUES FUND
3/13/2020	Wells Fargo Visa Card	PO99916-ART FLYERS-IGNITE PROGRAMS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/13/2020	Wells Fargo Visa Card	PO99916-ART FLYERS-IGNITE PROGRAMS	01251	Inter-Fund Receivable	37.96		GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SENIOR LUNCHEON	05521	Support Activities	10.73	Recreation Centers	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-BROOM-COVID19	05201	Office Expense and Supplies	36.73	Recreation Centers	GENERAL FUND
3/13/2020	Wells Fargo Visa Card	PO99916-BROOM,HAND SOAP-COVID19	05201	Office Expense and Supplies	85.73	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/13/2020	Wells Fargo Visa Card	PO99916-ALL N 1 WHISTLE/MATCHES/COMPASS/MIRROR/LANYARD-COVID	05201	Office Expense and Supplies	39.95	Recreation Centers	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS,SPARK TESTER-UNIT 1602	05612	Vehicle Repair & Maintenance	36.14	Police Department	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-FACE MASKS-COLOR RUN	05548	Events	300.00	Recreation Centers	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-CENSUS MOBILE BILLBOARD DESIGN	05511	Advertising/Drug Testing	200.00	Recreation Centers	SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-CENSUS MOBILE BILLBOARD DESIGN	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-CENSUS MOBILE BILLBOARD DESIGN	01251	Inter-Fund Receivable	200.00		GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-TOILET TANK LEVER,FLAPPER,WAX RING,VALVE	05311	Building & Property Maintenance	47.54	Recreation Centers	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99903-BATTERIES FOR UNIT 27 SEMI LOW BOY	05613	Equipment Repair & Maintenance	286.13	Public Works	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99903-CODE READER FOR VEHICLES-PICK UP TRKS	05612	Vehicle Repair & Maintenance	99.99	Public Works	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99902-HAND SANITIZER-CM MECHANIC SHOP	05212	Tools and Supplies	22.26	City Manager	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-CYBER POWER UP MINI TOWER	05201	Office Expense and Supplies	142.45	Recreation Centers	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-MARKERS,PAINT/BRUSHES,CANON CAMERA BUNDLE,TAPE MEASU	05201	Office Expense and Supplies	999.80	Recreation Centers	SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-MARKERS,PAINT/BRUSHES,CANON CAMERA BUNDLE,TAPE MEASU	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-MARKERS,PAINT/BRUSHES,CANON CAMERA BUNDLE,TAPE MEASU	01251	Inter-Fund Receivable	999.80		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99916-FACE SHIELDS-COLOR RUN 2020	05548	Events	1,996.00	Recreation Centers	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-FRONT TIRES FOR HUSTLER LAWN MOWER	05613	Equipment Repair & Maintenance	277.94	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-MASTERLOCKS FOR BOLLARDS AT MONTE VIDEO	05312	Street Maintenance	63.00	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-HARD HAT	05613	Equipment Repair & Maintenance	22.50	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-BATTERY CHARGER FOR EQUIPMENT	05612	Vehicle Repair & Maintenance	237.98	Public Works	GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO99925-PENDING OUTSTANDINT ITEM	01100	Accounts Receivable	1,165.94		GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99916-ALICIA GREY JACKETS	05213	Uniforms	38.00	Recreation Centers	GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99916-NYLON BAGS SCREEN PRINT	05521	Support Activities	249.00	Recreation Centers	SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-NYLON BAGS SCREEN PRINT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-NYLON BAGS SCREEN PRINT	01251	Inter-Fund Receivable	249.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/2/2020	Wells Fargo Visa Card	PO99916-APRONS EMBROIDERY FOR YOUTH IN CULTURE	05213	Uniforms	24.00	Recreation Centers	SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-APRONS EMBROIDERY FOR YOUTH IN CULTURE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-APRONS EMBROIDERY FOR YOUTH IN CULTURE	01251	Inter-Fund Receivable	24.00		GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99902-TOW HITCH STEP-CM CUSTODIAN TRK	05612	Vehicle Repair & Maintenance	62.07	City Manager	GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FOOD CHALLENGE FOR THE CENSUS	05521	Support Activities	40.64	Recreation Centers	SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FOOD CHALLENGE FOR THE CENSUS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/2/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FOOD CHALLENGE FOR THE CENSUS	01251	Inter-Fund Receivable	40.64		GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99907-AIR/OIL FILTERS,MOTOR OIL,WIPERS-PZ08	05612	Vehicle Repair & Maintenance	97.94	Planning and Zoning	GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99907-VEHICLE EMISSION INSPECTION-PZ08	05612	Vehicle Repair & Maintenance	19.24	Planning and Zoning	GENERAL FUND
3/2/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR PW11	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO99905-WIPERS FOR PD CHIEF BURTON	05612	Vehicle Repair & Maintenance	49.34	Police Department	GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO25157-SRVR RACK SHELF,BOOT CONNECTS,VELCRO,CAT6 PASS THRU	01251	Inter-Fund Receivable	211.02		GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO25157-WALLPLATE,PWR STRIP,25' EXTENSION CORD-PD	01251	Inter-Fund Receivable	58.06		GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO99903-16 CHANNEL DVR CCTV SYSTEM	05311	Building & Property Maintenanc	335.40	Public Works	GENERAL FUND
3/1/2020	Wells Fargo Visa Card	PO99905-HOTEL-TX PD CHIEF TRNG-BURTON 1/27-31/20 HUNTSVILL	05711	Travel Lodg Airf Mil	525.20	Police Department	GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-GRAPH PAPER FOR IGNITE PROGRAM	05201	Office Expense and Supplies	24.74	Recreation Centers	SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-GRAPH PAPER FOR IGNITE PROGRAM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-GRAPH PAPER FOR IGNITE PROGRAM	01251	Inter-Fund Receivable	24.74		GENERAL FUND
3/3/2020	Wells Fargo Visa Card	PO99916-PENCIL SHARPENERS,CHALK REEL-IGNITE PROGRAM	05201	Office Expense and Supplies	33.75	Recreation Centers	SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-PENCIL SHARPENERS,CHALK REEL-IGNITE PROGRAM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/3/2020	Wells Fargo Visa Card	PO99916-PENCIL SHARPENERS,CHALK REEL-IGNITE PROGRAM	01251	Inter-Fund Receivable	33.75		GENERAL FUND
3/3/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	11.73	City Manager	GENERAL FUND
3/7/2020	Wells Fargo Visa Card	PO99916-SECURITY SVCS-CACC	05520	Service Contracts	114.14	Recreation Centers	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99913-CAR RENTAL-TML CONF-DIS2 DURAN 3/4-6/2020 FRISCO TX	05711	Travel Lodg Airf Mil	147.35	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/6/2020	Wells Fargo Visa Card	PO99913-PARKING-TML CONF-DIS2 DURAN 3/4-6/2020 FRISCO TX	05711	Travel Lodg Airf Mil	21.00	Mayor and City Council	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	80.01	Planning and Zoning	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99915-BLACK INK,PENS	05201	Office Expense and Supplies	81.67	Finance Department	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99916-PAINT FOR IGNITE ART CLASS	01251	Inter-Fund Receivable	93.94		GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99916-PAINT FOR IGNITE ART CLASS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/6/2020	Wells Fargo Visa Card	PO99916-PAINT FOR IGNITE ART CLASS	05201	Office Expense and Supplies	93.94	Recreation Centers	SPECIAL REVENUES FUND
3/6/2020	Wells Fargo Visa Card	PO99916-OFFICE BINDER	05201	Office Expense and Supplies	14.27	Recreation Centers	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99916-PRINTING PAPER FOR RVCC & CACC	05201	Office Expense and Supplies	125.94	Recreation Centers	GENERAL FUND
3/8/2020	Wells Fargo Visa Card	PO99902-CHEST COVERALLS	05212	Tools and Supplies	116.14	City Manager	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99902-COMMISSION SIGNATE-REQUESTED BY COUNCIL	05521	Support Activities	192.00	City Manager	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99916-COLOR RUN UNIFORMS	05548	Events	112.77	Recreation Centers	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99916-LUNCHEON-GRANTS APPRECIATION DAY	05521	Support Activities	30.60	Recreation Centers	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99916-LUNCHEON-GRANTS APPRECIATION DAY	05521	Support Activities	29.11	Recreation Centers	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	110.15	City Manager	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99905-VICTIM ADVOCACY CERT ONLINE COURSE-LORI ELIAS	05527	Seminars/Training/Workshops	995.00	Police Department	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	21.96	City Manager	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	84.58	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-WIRE WALL CLIPS,WIRE WALL TRIM,DBL SIDED TAPE,HDMI	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-WIRE WALL CLIPS,WIRE WALL TRIM,DBL SIDED TAPE,HDMI	01251	Inter-Fund Receivable	84.58		GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	105.04	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-USB CALBE,WIRE WALL CLIPS,HUB,WIRE & CONVERTER,PLATE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-USB CALBE,WIRE WALL CLIPS,HUB,WIRE & CONVERTER,PLATE	01251	Inter-Fund Receivable	105.04		GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	150.78	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-KEY TAG KEY FOR HID COMPATIBLE-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-KEY TAG KEY FOR HID COMPATIBLE-PD	01251	Inter-Fund Receivable	150.78		GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	97.99	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL CACC	05311	Building & Property Maintenanc	40.00	Recreation Centers	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-CAM ADJUSTER-PW Z MOWER JOHN DEERE	05613	Equipment Repair & Maintenance	71.16	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-BALL HITCHESKITS-UNIT 13 & 14	05612	Vehicle Repair & Maintenance	78.99	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-BATTERY,OIL-PW DISTRUITOR	05613	Equipment Repair & Maintenance	156.99	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99903-HONDA REPLACEMNT STARTER COILS,COUPLRS-PW WATER PUMP	05613	Equipment Repair & Maintenance	181.16	Public Works	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99905-RUGS,BUBBLE BAG-NEW MODULAR BLDG	05201	Office Expense and Supplies	65.91	Police Department	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTOR-UNIT 1602	05612	Vehicle Repair & Maintenance	78.78	Police Department	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99902-EPSON PRINTER,INK CARTRIDGES-MAINTENANCE DEPT	05201	Office Expense and Supplies	128.97	City Manager	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99913-PIC HANGERS,SPRGLUE,LED LIGHT BAR W/REMOTE,LED BULBS	05201	Office Expense and Supplies	42.30	Mayor and City Council	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99916-EASTER EGGS-COLOR RUN	05548	Events	633.60	Recreation Centers	GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT	01100	Accounts Receivable			GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99903-INTAKE GASKET-UNIT 1602	05612	Vehicle Repair & Maintenance	21.32	Police Department	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99905-USED REAR SEAT-UNIT F250	05612	Vehicle Repair & Maintenance	250.00	Police Department	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	327.76	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-32" HDTV,WALL MOUNT,WIFI ACCESS POINT,EXTENDING ARM	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-32" HDTV,WALL MOUNT,WIFI ACCESS POINT,EXTENDING ARM	01251	Inter-Fund Receivable	327.76		GENERAL FUND
3/5/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	814.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-27" MONITOR,24" HDTV,WALL MOUNT-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-27" MONITOR,24" HDTV,WALL MOUNT-PD	01251	Inter-Fund Receivable	814.92		GENERAL FUND
3/5/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	2,398.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-GATE DOOR OPENER,HID PROXY READER,MOUNT,PHOTOBEAM,DO	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/5/2020	Wells Fargo Visa Card	PO25157-GATE DOOR OPENER,HID PROXY READER,MOUNT,PHOTOBEAM,DO	01251	Inter-Fund Receivable	2,398.96		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT	01100	Accounts Receivable			GENERAL FUND
3/4/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	1,699.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable	1,699.94		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	1,699.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable	1,699.94		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	1,699.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable	1,699.94		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	1,699.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-LENOVO COMPUTERS,WIN PRO10 LICENSE,SOLID STATE DRIVE	01251	Inter-Fund Receivable	1,699.94		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	79.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-SOLID STATE DRIVE MOUNTS-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO25158-SOLID STATE DRIVE MOUNTS-PD	01251	Inter-Fund Receivable	79.92		GENERAL FUND
3/4/2020	Wells Fargo Visa Card	PO99918-SLOTTED DUCT W/CVR,WIRE/HIDER,WIRE BOX,DUCT BOX,WALL	07502	Building and Facilities	180.73	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO99918-SLOTTED DUCT W/CVR,WIRE/HIDER,WIRE BOX,DUCT BOX,WALL	01215	Deferred Revenue			CAPITAL PROJECTS 2019 CO's
3/4/2020	Wells Fargo Visa Card	PO99918-SLOTTED DUCT W/CVR,WIRE/HIDER,WIRE BOX,DUCT BOX,WALL	01215	Deferred Revenue	180.73		GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99916-RIBBONS,STREAMERS-SPRING DECOR FOR RVCC	05521	Support Activities	13.00	Recreation Centers	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99903-CREDIT-SALES TAX	01100	Accounts Receivable			GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99905-BOLTS-UNIT F250	05612	Vehicle Repair & Maintenance	5.30	Police Department	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99905-OIL,OIL FILTERS,DUST MASKS-EXPLORERS/CROWN VICs	05612	Vehicle Repair & Maintenance	162.92	Police Department	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99913-C BATTERIES	05201	Office Expense and Supplies	15.99	Mayor and City Council	GENERAL FUND
3/5/2020	Wells Fargo Visa Card	PO99916-FOOD-SENIOR LUNCHEON	05521	Support Activities	6.39	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-CLOROX WIPES FOR RVCC-COVID19 PREP	05201	Office Expense and Supplies	62.62	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2020	Wells Fargo Visa Card	PO99916-PAPER TOWELS,TOILET PAPER FOR RVCC-COVID19 PREP	05201	Office Expense and Supplies	315.86	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99905-WIPERS-UNIT 1802	05612	Vehicle Repair & Maintenance	29.58	Police Department	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99913-HOTEL-TML CONF-DIS2 DURAN 3/4-6/2020 FRISCO TX	05711	Travel Lodg Airf Mil	336.74	Mayor and City Council	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-YELLOW RAFFLE TICKETS-CENSUS EVENT	05521	Support Activities	9.28	Recreation Centers	SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-YELLOW RAFFLE TICKETS-CENSUS EVENT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-YELLOW RAFFLE TICKETS-CENSUS EVENT	01251	Inter-Fund Receivable	9.28		GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS,PAINT ACCESSORIES-IGNITE PROGRAM	05521	Support Activities	142.57	Recreation Centers	SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS,PAINT ACCESSORIES-IGNITE PROGRAM	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS,PAINT ACCESSORIES-IGNITE PROGRAM	01100	Accounts Receivable	7.52		GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS,PAINT ACCESSORIES-IGNITE PROGRAM	01251	Inter-Fund Receivable	142.57		GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99905-OFFICE SUPPLIES FOR HQTRS	05201	Office Expense and Supplies	337.52	Police Department	GENERAL FUND
3/6/2020	Wells Fargo Visa Card	PO99905-USED REAR DOOR HANDLES-UNIT F250	05612	Vehicle Repair & Maintenance	50.00	Police Department	GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO25157-CAT6 CABLE BOX-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-CAT6 CABLE BOX-PD	01251	Inter-Fund Receivable	97.99		GENERAL FUND
3/9/2020	Wells Fargo Visa Card	Modular Building	05810	Property and Equipment	206.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-FREIGHT-GATE DOOR OPENER-PD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
3/9/2020	Wells Fargo Visa Card	PO25157-FREIGHT-GATE DOOR OPENER-PD	01251	Inter-Fund Receivable	206.87		GENERAL FUND
3/9/2020	Wells Fargo Visa Card	PO99903-2MP ANALOG CCTV CAMERAS	05311	Building & Property Maintenanc	119.96	Public Works	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-DISINFECTANT WIPES	05201	Office Expense and Supplies	91.95	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-DISINFECTANT WIPES	01100	Accounts Receivable	7.59	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-LYSOL DISINFECTANT SPRAYS	05201	Office Expense and Supplies	42.55	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-LYSOL DISINFECTANT SPRAY	05201	Office Expense and Supplies	6.00	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99902-RAIN COATS,BIFICAL GLASSES,SAFETY GLASSES	05212	Tools and Supplies	107.45	City Manager	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-LYSOL SPRAY REFILLS FOR RESTROOMS-CCVID19 PREP	05201	Office Expense and Supplies	82.64	Recreation Centers	GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-BALLOT BOX,MEGAPHONE-CENSUS 2020	05548	Events	91.14	Recreation Centers	SPECIAL REVENUES FUND
3/10/2020	Wells Fargo Visa Card	PO99916-BALLOT BOX,MEGAPHONE-CENSUS 2020	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/10/2020	Wells Fargo Visa Card	PO99916-BALLOT BOX,MEGAPHONE-CENSUS 2020	01251	Inter-Fund Receivable	91.14		GENERAL FUND
3/10/2020	Wells Fargo Visa Card	PO99916-COFFEE,SCOOPER,COFFEE CANTAINER,TRASH BAGS	05201	Office Expense and Supplies	101.93	Recreation Centers	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99902-CREDIT-BIFOCAL GLASSES	05212	Tools and Supplies		City Manager	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-COFFEE FOR RVCC	05201	Office Expense and Supplies	19.86	Recreation Centers	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT	01100	Accounts Receivable			GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-COLOR RUN EASTER EGGS FILLERS-CENSUS BOOTH	05548	Events	998.54	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-COLOR RUN EASTER EGGS FILLERS-CENSUS BOOTH	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-COLOR RUN EASTER EGGS FILLERS-CENSUS BOOTH	01251	Inter-Fund Receivable	998.54		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-COLOR PACKETS-COLOR RUN	05548	Events	354.10	Recreation Centers	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	05548	Events	726.00	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	01251	Inter-Fund Receivable	726.00		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	05521	Support Activities	10.98	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable	10.98		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-SUPPLIES-IGNITE	05201	Office Expense and Supplies	350.56	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-SUPPLIES-IGNITE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-SUPPLIES-IGNITE	01251	Inter-Fund Receivable	350.56		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	05521	Support Activities	11.89	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	01100	Accounts Receivable	0.91		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable	10.98		GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99907-PARKING FEE-LGC/TRANSIT MEETING-CITYPLNR MEDINA 3/11	05711	Travel Lodg Airf Mil	4.95	Planning and Zoning	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99910-PARKING FEE-MEETING EP COUNTY COMMISSIONER V.PEREZ	05711	Travel Lodg Airf Mil	6.95	Grants and Special Projects	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99903-PAINT ROLLER & HANDLES	05312	Street Maintenance	55.85	Public Works	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99903-WHITE AND RED 5 GAL PAINT BUCKETS	05312	Street Maintenance	685.45	Public Works	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99903-VACCUM TRK #19 WASH FOR STATE INSPECTION	05613	Equipment Repair & Maintenance	85.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
3/11/2020	Wells Fargo Visa Card	PO99903-WATER TRK WASH FOR STATE INSPECTION	05613	Equipment Repair & Maintenance	85.00	Public Works	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99903-FELT SLIDERS/BUMPERS,ADDRESS NUMBERS,SHOP VACCUM	05311	Building & Property Maintenance	199.36	Public Works	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99905-TIE RODS-UNIT 1400	05612	Vehicle Repair & Maintenance	142.00	Police Department	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99905-STARTER-UNIT 1602	05612	Vehicle Repair & Maintenance	174.99	Police Department	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99905-CREDIT-STARTER-UNIT 1602	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-INDIVIDUAL COLOR PACKETS-COLOR RUN	05548	Events	298.00	Recreation Centers	GENERAL FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	05548	Events	1,948.42	Recreation Centers	SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
3/11/2020	Wells Fargo Visa Card	PO99916-CENSUS GIVEAWAYS	01251	Inter-Fund Receivable	1,948.42		GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99903-GLOVES-COVID19	05201	Office Expense and Supplies	37.48	Public Works	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99902-USB MIC,HEADPHONES,8PORT SWITCH,ADAPTORS,EXTENSIONS	05900	Emergency Aid and Assistance	319.28	City Manager	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO25159-HDMI,ADAPTER,USB,CABLE,SURFACE PRO 7-COVID19	05900	Emergency Aid and Assistance	946.88	City Manager	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO25159-SURFACE PRO 7s,OFFICE 365 HOME LICENSES-COVID19	05900	Emergency Aid and Assistance	3,474.94	City Manager	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99925-BUTANE REFIL BOTTLE	05613	Equipment Repair & Maintenance	4.82	Information Technology	GENERAL FUND
3/31/2020	Wells Fargo Visa Card	PO99918-45' REFLECTIVE PHOTO BEAM SENSOR PD	07502	Building and Facilities	119.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
3/31/2020	Wells Fargo Visa Card	PO99918-45' REFLECTIVE PHOTO BEAM SENSOR PD	01215	Deferred Revenue			CAPITAL PROJECTS 2019 CO's
3/31/2020	Wells Fargo Visa Card	PO99918-45' REFLECTIVE PHOTO BEAM SENSOR PD	01215	Deferred Revenue	119.94		GENERAL FUND
3/31/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	4,423.72	Public Works	GENERAL FUND
Total Accounts Payable Transactions					\$ 750,399.88		

Elia Garcia
Mayor

Rene Rodriguez
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: May 7, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction, First Reading and Calling for a public hearing for the proposed Amendment to the City of Socorro’s Master Plan and rezoning of Tracts 2, 3, 4, 7, 7A, 8, 8A, 9, 10, 11, 12A 13, 13A, 13A2, 14 and 14A, Block 5, Socorro Grant for a new development.

SUMMARY:

The property matter of this request is north of Nuevo Hueco Tanks. This property has an estimated area of 12,308,749 sf. (282.57 acres), owned by Lower East Valley Holding Co. LLC.

BACKGROUND:

According to our Future Land Use map, the projected land use for this property is: Residential/Commercial.

Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X**.

Adjacent Land Uses:

North: Agricultural (City of El Paso)
South: R-2 / C-2
East: Vacant land (El Paso County)
West: A-1, Agricultural

STATEMENT OF THE ISSUE:

The Planning and Zoning Department received an application for a potential future development. Before the subdivision is designed, the property must be rezoned to establish regulations according to the proposed land use.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

BOARD RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes

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

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____

2. CFO _____ Date _____

3. Attorney _____ Date _____

From: [Vanessa L. Sepeda](mailto:Vanessa.L.Sepeda)
To: ["onavarro@ci.socorro.tx.us"](mailto:onavarro@ci.socorro.tx.us)
Cc: ["cmexec.asst@ci.socorro.tx.us"](mailto:cmexec.asst@ci.socorro.tx.us); ["vreta@ci.socorro.tx.us"](mailto:vreta@ci.socorro.tx.us)
Subject: Elections Department: Chayo Apodaca
Date: Tuesday, April 7, 2020 9:53:46 AM

All Addressed:

I hope everyone is staying safe and healthy during this difficult time. The reason for my email is, the dates for the May 2020 Primary Runoff Election have been revised by the Texas Secretary of State to a later date due to COVID-19. As of right now, early voting is scheduled to begin on Monday, July 6th and continue through Friday, July 10th and Election Day will be on Tuesday, July 14th for the July 2020 Primary Runoff Election.

I wanted to provide this update to cancel any reservations we have at your facility for any dates during May 2020. Below are the new revised dates along with the room, set up times, and hours of voting. Please be sure to review the room listed below carefully, we will be posting this information on our website and other media outlets.

Early Voting Station: Chayo Apodaca Community Center

Date	Room	Set Up Times	Hours of Voting
Monday, July 6, 2020 thru Friday, July 10, 2020	Community Center	8am-7pm	9am-6pm

Election Day: Tuesday, July 14, 2020

Set Up Times: 6am – 8pm

Hours of Voting: 7am – 7pm

Precinct	Election Day Polling Place	Room
162	Chayo Apodaca Community Center	Community Center

Please respond with your approval or denial of these revised dates. If you have any questions or concerns, feel free to contact me.

Best Regards,

Vanessa Sepeda

Elections Generalist, Int.
 500 E. San Antonio Ave., Ste. 314
 El Paso, Texas 79901

T: 915-546-2154 ext 3091

F: 915-546-2220

www.epcountyvotes.com

Elia Garcia
Mayor

Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator, City of Socorro

SUBJECT:

Discussion and action to submit a grant application to the FY 2020 West Texas HIDTA Program and accept the grant award.

SUMMARY

The federal government has appropriated funds to the City of Socorro's Police Department for their participation in the West Texas High Intensity Drug Trafficking Area program (HIDTA) Program. The City will submit a grant application, accept the grant award, and reprogram the funds awarded to end the SPD's participation in the HIDTA Program.

STATEMENT OF THE ISSUE

The Socorro Police Department has participated in the West Texas HIDTA Program in FY17 and FY18. Due to the limited number of law enforcement personnel, the Socorro Police Department has opted to end its participation in the West Texas HIDTA Program. Because FY 2020 funds have already been appropriated to the SPD at the federal level by the U.S. Office of National Drug Control Policy, the City must submit a grant application, accept the grant award, and reprogram the funds in order to end the SPD's participation in the program.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City of Socorro will **not** submit a grant application to the West Texas HIDTA Program and accept the grant award.

STAFF RECOMMENDATION

Approve – The City of Socorro will submit a grant application to the West Texas HIDTA Program and accept the grant award.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____



February 24, 2020

Mayor Elia Garcia
Socorro Police Department
124 S Horizon Blvd
El Paso, TX 79927-2620

Dear Mayor Garcia:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G20SW0018A) has been awarded in the amount of \$72,375.00. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the SWB - West Texas HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The original Grant Agreement, including certain Special Conditions, is enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the enclosed Grant Conditions, including the timely submission of all financial and programmatic reports, the resolution of audit findings, and the maintenance of a minimum level of cash-on-hand. Should your organization not adhere to these terms and conditions, ONDCP may terminate the grant for cause or take other administrative action.

If you accept this award, please sign both the Grant Agreement and the Grant Conditions and return a copy to:

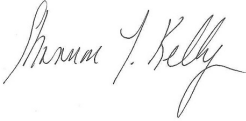
Finance Unit
National HIDTA Assistance Center
11200 NW 20th Street, Suite 100
Miami, FL 33172
(305) 715-7600
Or via email to your respective NHAC accountant.

Please keep the original copy of the Grant Agreement and Grant Conditions for your file. If you have any questions pertaining to this grant award, please contact Sherri Lucas at (202) 395 - 5506.

Sincerely,

A handwritten signature in cursive script that reads "Shannon J. Kelly".

Shannon Kelly
National HIDTA Director

Executive Office of the President Office of National Drug Control Policy	Grant Agreement	
1. Recipient Name and Address Elia Garcia Socorro Police Department 124 S Horizon Blvd El Paso, TX 79927-2620	4. Award Number (FAIN): G20SW0018A	
	5. Period of Performance: From 01/01/2020 to 12/31/2021	
2. Total Amount of the Federal Funds Obligated: \$72,375	6. Federal Award Date: February 24, 2020	7. Action: Initial
2A. Budget Approved by the Federal Awarding Agency \$72,375	8. Supplement Number	
3. CFDA Name and Number: <i>High Intensity Drug Trafficking Areas Program - 95.001</i>	9. Previous Award Amount:	
3A. Project Description <i>High Intensity Drug Trafficking Areas (HIDTA) Program</i>	10. Amount of Federal Funds Obligated by this Action: \$72,375.00	
	11. Total Amount of Federal Award: \$72,375.00	
12. This Grant is non-R&D and approved subject to such conditions or limitations as are set forth on the attached pages.		
13. Statutory Authority for Grant: <i>Public Law 116-93</i>		
AGENCY APPROVAL	RECIPIENT ACCEPTANCE	
14. Typed Name and Title of Approving Official Shannon Kelly National HIDTA Director Office of National Drug Control Policy	15. Typed Name and Title of Authorized Official Mayor Elia Garcia Socorro Police Department	
16. Signature of Approving ONDCP Official 	17. Signature of Authorized Recipient/Date	
AGENCY USE ONLY		
18. Accounting Classification Code DUNS: 138738112 EIN: 1742445582A1	19. HIDTA AWARD <i>OND1070DB2021XX OND6113</i> <i>OND2000000000 OC 410001</i>	

GRANT CONDITIONS

A. General Terms and Conditions

1. This award is subject to The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200 (the “Part 200 Uniform Requirements”), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. Part 3603. For this award, the Part 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. Parts 66 and 70, as well as those of 2 C.F.R. Parts 215, 220, 225, and 230.

For more information on the Part 200 Uniform Requirements, see <https://cfo.gov/cofar/>. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.

2. This award is subject to the following additional regulations and requirements:
 - 28 CFR Part 69 – “New Restrictions on Lobbying”
 - Conflict of Interest and Mandatory Disclosure Requirements, set out in paragraph 7 of these terms and conditions
 - Non-profit Certifications (when applicable)
3. Audits conducted pursuant to 2 CFR Part 200, Subpart F, “Audit Requirements” must be submitted no later than nine months after the close of the grantee’s audited fiscal year to the Federal Audit Clearinghouse at <https://harvester.census.gov/facweb/>.
4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent (s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.

These general terms and conditions, as well as archives of previous versions of the general terms and conditions, are available online at www.whitehouse.gov/ondcp/grants-programs.

7. Conflict of Interest and Mandatory Disclosures

A. Conflict of Interest Requirements

As a non-Federal entity, you must follow ONDCP's conflict of interest policies for Federal awards. Recipients must disclose in writing any potential conflict of interest to an ONDCP Program Officer; recipients that are pass-through entities must require disclosure from subrecipients or contractors. This disclosure must take place immediately whether you are an applicant or have an active ONDCP award.

The ONDCP conflict of interest policies apply to sub-awards as well as contracts, and are as follows:

- i. As a non-Federal entity, you must maintain written standards of conduct covering conflicts of interest and governing the performance of your employees engaged in the selection, award, and administration of subawards and contracts.
- ii. None of your employees may participate in the selection, award, or administration of a subaward or contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from an organization considered for a sub-award or contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from subrecipients or contractors or parties to subawards or contracts.
- iii. If you have a parent, affiliate, or subsidiary organization that is not a state, local government, or Native American tribe, you must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, you are unable or appear to be unable to be impartial in conducting a sub-award or procurement action involving a related organization.

B. Mandatory Disclosure Requirement

As a non-Federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of Federal criminal law involving fraud, bribery or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award that includes the term and condition outlined in 200 CFR Part 200, Appendix XII "Award Term and Condition for Recipient Integrity and Performance Matters," are required to report certain civil, criminal, or administrative proceedings to System for Award Management (SAM). Failure to make required disclosures can result in remedies such as: temporary withholding of payments pending correction of the deficiency, disallowance of all or part of the costs associated with noncompliance, suspension, termination of award, debarment, or other legally available remedies outlined in 2 CFR 200.338 "Remedies for Noncompliance".

8. Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act). Each applicant is required to (i) Be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active System for Award Management registration with current information at all times during which it has an active Federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
9. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 CFR 200.331.

10. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 CFR Part 180, dealing with all sub-awards and contracts issued under the grant.
11. As specified in the HIDTA Program Policy and Budget Guidance, recipient must:
 - a) Establish and maintain effective internal controls over the Federal award that provides reasonable assurance that Federal award funds are managed in compliance with Federal statutes, regulations and award terms and conditions. These internal controls should be in compliance with the guidance in “Standards for Internal Control in the Federal Government,” issued by the Comptroller General of the United States and the “Internal Control Integrated Framework,” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
 - b) Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
 - c) Evaluate and monitor compliance with applicable statute and regulations, and the terms and conditions of the Federal award.
 - d) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
 - e) Take reasonable measures to safeguard protected PII and other information ONDCP or the recipient designates consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.

B. Recipient Integrity and Performance Matters

Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain and report current information to the SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition (below). This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:

- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition (below);
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
 - (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5 year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and

(2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

C. Program Specific Terms and Conditions

The following special conditions are incorporated into each award document.

1. This grant is awarded for above program. Variation from the description of activities approved by ONDCP and/or from the budget attached to this letter must comply with the reprogramming requirements as set forth in ONDCP's HIDTA Program Policy and Budget Guidance (PPBG).
2. This award is subject to the requirements in ONDCP's HIDTA PPBG.
3. No HIDTA funds shall be used to supplant state or local funds that would otherwise be made available for the same purposes.
4. The requirements of 28 CFR Part 23, which pertain to information collection and management of criminal intelligence systems, shall apply to any such systems supported by this award.
5. Special accounting and control procedures must govern the use and handling of HIDTA Program funds for confidential expenditures; i.e., the purchase of information, evidence, and services for undercover operations. Those procedures are described in Section 7 of the HIDTA Program Policy and Budget Guidance.
6. Property acquired with these HIDTA grant funds is to be used for activities of the SWB - West Texas HIDTA. If your agency acquires property with these funds and then ceases to participate in the HIDTA, this equipment must be made available to the HIDTA's Executive Board for use by other HIDTA participants.
7. All law enforcement entities that receive funds from this grant must report all methamphetamine laboratory seizure data to the National Clandestine Laboratory Database/National Seizure System at the El Paso Intelligence Center.

D. Federal Award Performance Goals

1. All entities that receive funds from this award are responsible for achieving performance goals established in the HIDTA Performance Management Process (PMP) and approved by the HIDTA's Executive Board and ONDCP.
2. All entities that receive funds from this award must report progress in achieving performance goals at least quarterly using the PMP.

See also Section A. 4 regarding Federal Financial Reports.

E. Payment Basis

1. A request for Advance or Reimbursement shall be made using the HHS/DPM system (<https://pms.psc.gov/>).
2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.

3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

Remittance Instructions - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as “addenda records” by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

- (i) For ACH Returns:

Routing Number: 051036706

Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

- (ii) For Fedwire Returns*:

Routing Number: 021030004

Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer Division New York, NY

(* Please note organization initiating payment is likely to incur a charge from your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check** payable to: “The Department of Health and Human Services.”

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 530231, Atlanta, GA 30353-0231

(** Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at <http://pms.psc.gov/>.

4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS

Date: _____

Elia Garcia

Socorro Police Department

Initiative Cash by HIDTA

FY 2020

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Type	Grant
SWB - West Texas	Socorro Police Department	West Texas Fugitive/Violent Offender Task Force	72,375.00	Investigation	G20SW0018A
	Agency Total : Socorro Police Department		72,375.00		
Total			72,375.00		

Budget Detail

2020 - SWB - West Texas

Initiative - West Texas Fugitive/Violent Offender Task Force
Award Recipient - Socorro Police Department (G20SW0018A)
Resource Recipient - Socorro Police Department

Investigation

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$72,375.00
Personnel	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$44,000.00
Total Personnel		\$44,000.00
Fringe	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$17,375.00
Total Fringe		\$17,375.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$11,000.00
Total Overtime		\$11,000.00
Total Budget		\$72,375.00

Elia Garcia
Mayor

Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve recommendations from the Master Sidewalk Plan

SUMMARY

On February 6, 2020 Council approved the allocation of \$400,000 for sidewalks outside the Safe Routes to School network.

STATEMENT OF THE ISSUE

City Council directed a presentation of recommendations by the City Planner

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price):

Co-op Agreement (Name/Contract#):

ALTERNATIVE

Postpone or deny

STAFF RECOMMENDATION

See presentation

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Master Sidewalk Plan

RECOMMENDATIONS



Master Sidewalk Plan

Purpose: To inventory existing pedestrian infrastructure, identify design deficiencies, evaluate future sidewalk requirements, the development and implementation plan for the facilities.

Goal: To improve pedestrian safety, promote walking as a viable mode of transportation.

Master Sidewalk Plan

- ▶ Plan is divided into 12 sections
- ▶ Two design standards
 - ▶ **5-foot-wide and 4-inch depth**
 - ▶ \$30.8 M (FY 2019 cost)
 - ▶ Section 1: \$4,330,679
 - ▶ Section 2: \$3,518,875
 - ▶ Section 3: \$1,940,180
 - ▶ Section 4: \$4,085,590
 - ▶ Section 5: \$1,150,515
 - ▶ Section 6: \$2,613,659
 - ▶ Section 7: \$2,328,628
 - ▶ Section 8: \$2,128,204
 - ▶ Section 9: \$1,765,354
 - ▶ Section 10: \$1,428,702
 - ▶ Section 11: \$2,697,233
 - ▶ Section 12: \$2,893,516

- ▶ **7-foot-wide and 6-inch depth**
 - ▶ \$45.6 M (FY 2019 cost)
 - ▶ Section 1: \$6,406,312
 - ▶ Section 2: \$5,182,066
 - ▶ Section 3: \$2,841,357
 - ▶ Section 4: \$6,009,130
 - ▶ Section 5: \$1,887,625
 - ▶ Section 6: \$3,827,030
 - ▶ Section 7: \$3,426,197
 - ▶ Section 8: \$3,147,652
 - ▶ Section 9: \$2,649,559
 - ▶ Section 10: \$2,103,872
 - ▶ Section 11: \$3,911,576
 - ▶ Section 12: \$4,208,635



Performance Objectives

- ▶ Enhance integration of multimodal transportation infrastructure and facilities
- ▶ Expand opportunities for economic development and revitalization
- ▶ Provide safe and adequate accommodations for all users
- ▶ Increase community connectivity and cohesion
- ▶ Capitalize on the value of existing community amenities
- ▶ Enhance access to jobs, schools, and other services
- ▶ Decrease overall cost of moving people, goods, and services
- ▶ Capture more short trips by walking and biking and improve health

Recommendations

TxDOT Facilities

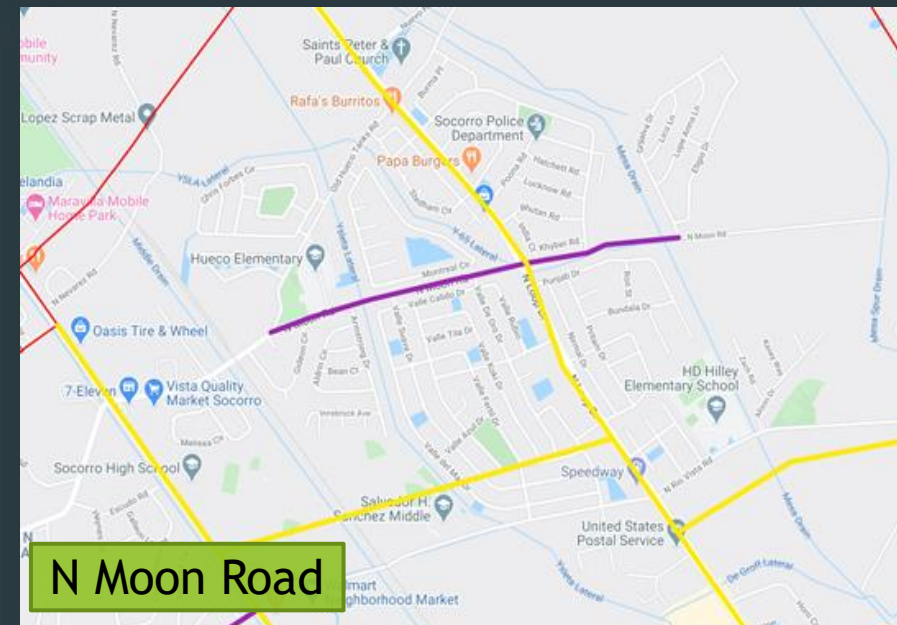
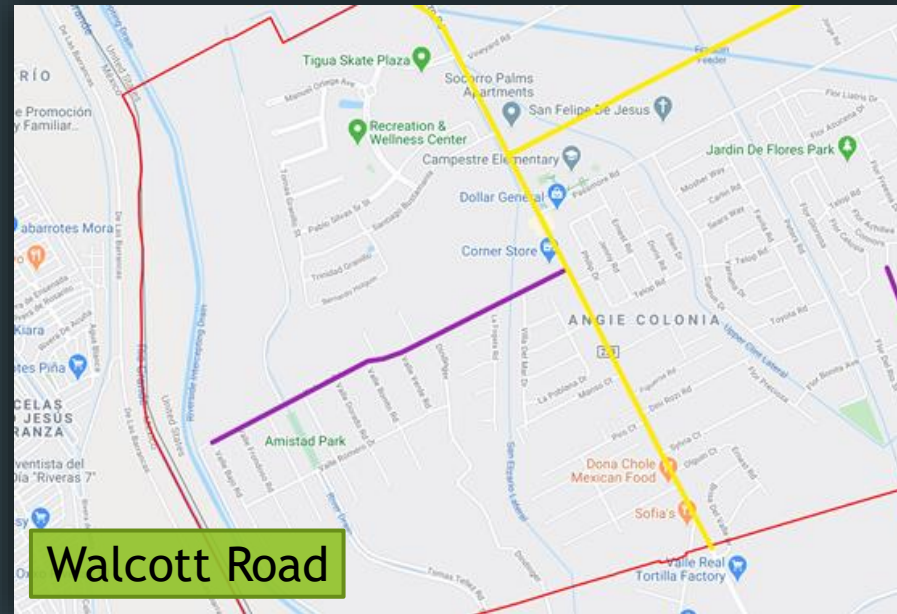
- Alameda Avenue (SH 20)
- Socorro Road (FM 258)
- North Loop Drive (FM 76)*

Socorro Facilities

- Full Build
- Half Build

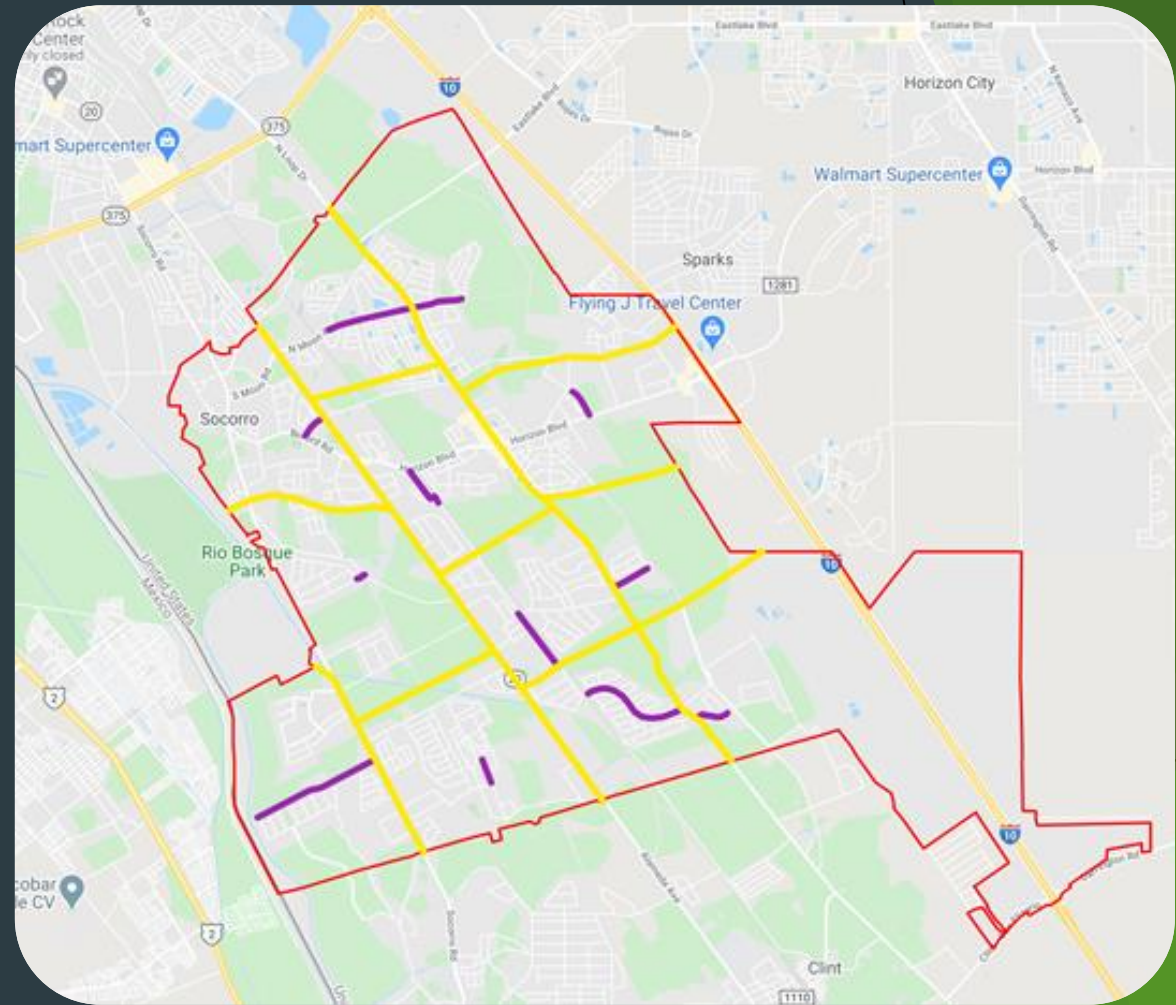
Full Build

- ▶ 3 facilities in 3 Sections
 - ▶ \$588,738
- ▶ Section 1
 - ▶ Walcott Road
 - ▶ \$289,277
- ▶ Section 8
 - ▶ N. Moon Road
 - ▶ \$188,484
- ▶ Section 12
 - ▶ N. Moon Road
 - ▶ \$110,770
- ▶ 3 facilities in 3 Sections
 - ▶ \$294,369 (Half Build)



Half Build

- ▶ 12 facilities in 12 Sections
 - ▶ Walcott \$144,639
 - ▶ Flor del Sol \$27,117
 - ▶ Zebu Rd. \$9,794
 - ▶ S. Rio Vista \$36,902
 - ▶ Welletka \$118,519
 - ▶ Middle Drain Rd. \$68,802
 - ▶ Middle Drain Rd. \$47,268
 - ▶ N. Moon \$92,242
 - ▶ Richardson \$37,109
 - ▶ Jewel \$45,169
 - ▶ Patti Jo \$39,337
 - ▶ N. Moon \$55,385
- ▶ **\$724,282**



Half Build

▶ Recommendation 1

- ▶ Increase funding allocation for FY 2020
 - ▶ Program \$753,254 (incl 4% inflation)

▶ Recommendation 2

- ▶ Increase funding allocation FY 2020
 - ▶ Program \$430,563 (incl 4% inflation)
 - ▶ Sections 2, 3, 4, 6, 7, 8, 9, 10, 11, & 12
- ▶ Increase funding allocation FY 2021
 - ▶ Program \$278,948 (incl 6% inflation)
 - ▶ Sections 1 and 5

▶ Questions?



Elia Garcia
Mayor
Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to prepare agreement options for the installation of a lift station within the Mauro Rosas Park.

SUMMARY

On February 20, 2020 Council approved the installation of a 10' x 10' lift station by the Lower Valley Water District within the footprint of the Mauro Rosas Park in accordance with the Texas Parks and Wildlife Code Chapter 26 Protection of Public parks and Recreation Lands.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price):

Co-op Agreement (Name/Contract#):

ALTERNATIVE

Postpone or deny

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Elia Garcia
Mayor

Rene Rodriguez
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: May 7, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on the proposed conditional use permit for a tire shop on Lot 8, Block 2, Poole Subdivision located at 10881 Alameda Ave. to allow a tire shop.

SUMMARY:

The property matter of this request is about 4,200' feet from the intersection of Horizon Blvd. and Alameda Ave. This property has an estimated area of 21,780 sf. (0.50 acres), owned by Elena & Juan Antonio Herrera.

BACKGROUND:

Per our Future Land Use map, the projected land use for this property is: Rural Residential.

Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X**; this classification is outside the flood zone (FEMA Panel # 480212 0250-B).

The current use of the property is: Vacant land.
The proposed use of the property: Commercial

Adjacent Land Uses: North: C-2 (General Commercial)
South: C-2 (General Commercial)
East: C-2 (General Commercial)
West: A-1 (Agricultural)

STATEMENT OF THE ISSUE:

The property was rezoned to C-2 on July 6, 1993. A conditional use permit is necessary to establish a tire shop.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the condition that the tire shop is built according to the extant building codes.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes

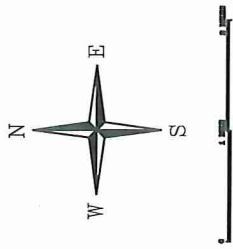
Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

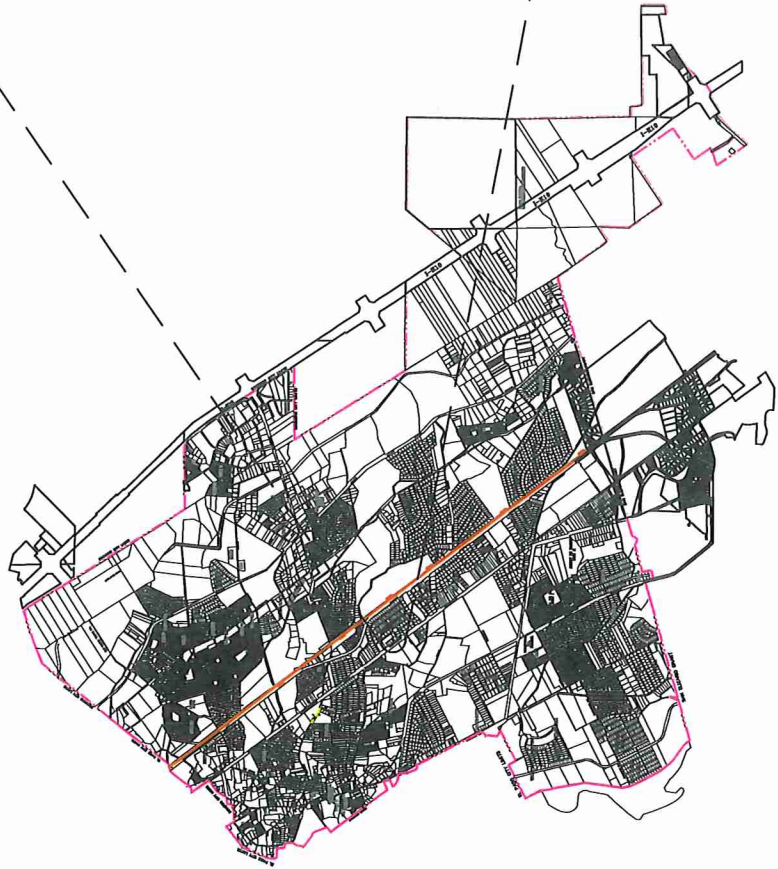
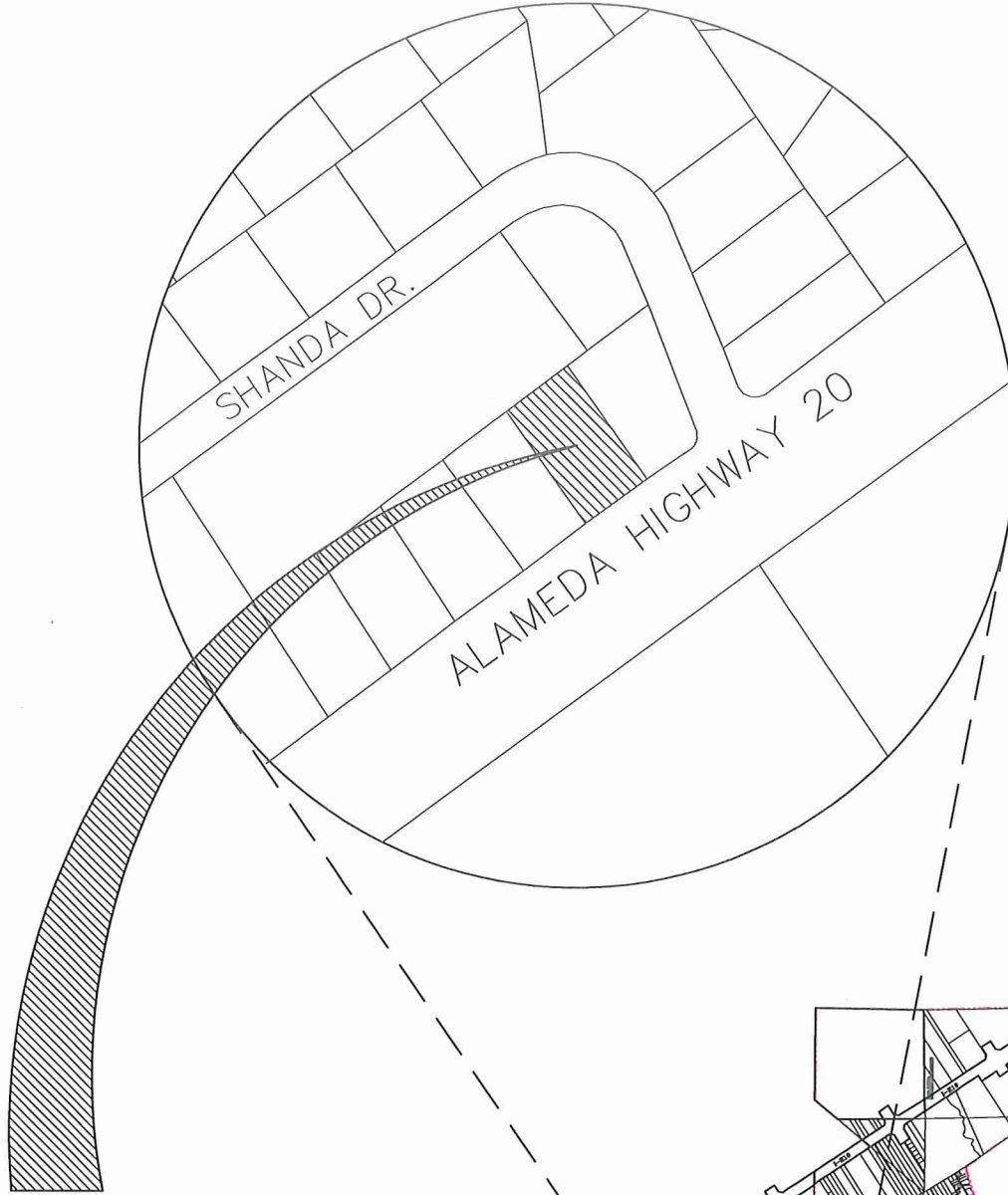
Deny

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____



PROJECT SITE;
10881 Alameda Ave.
Lot 8, Block 2.
Poole Subdivision



CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN



PLANNING AND ZONING DEPARTMENT
REZONING APPLICATION
CITY OF SOCORRO

1. Name: Juan Herrera
 Address: 640 Hardwick place Phone: 915-740-4186
 Representative: Elena Herrera
 Address: 640 Hardwick place Phone: 915-820-5211
 Email Address: dmartinez@gmail.com
2. Property Location: 10881 Alameda
 Legal Description: .5 Acres 2 Poole Lot 8

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

<u>.5 Acres</u> Area (Sq. ft. or Acreage)	<u>G-2</u> Current Zoning	<u>Vacant</u> Current Land Use
<u>G-2 + conditional use permit</u> Proposed Zoning		<u>Commercial, Truck Stop</u> Proposed Land Use

3. All owners of record must sign document.

<u>Juan Antonio Herrera</u>	<u>Elena Herrera</u>
<u>Juan Herrera</u>	<u>[Signature]</u>

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.

<u>Juan Herrera</u> Representative/Owner	<u>2/20/2020</u> Date
---	--------------------------

ALL FEES ARE NON-REFUNDABLE / NO GUARANTEE IS MADE IT WILL BE APPROVED
LAS TARIFAS NO SON REEMBOLSABLES / NINGUNA GARANTÍA SE HACE QUE SE
APROBARÁ

CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2019

CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2019

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CITY OF SOCORRO, TEXAS
BASIC FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED SEPTEMBER 30, 2019

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CITY OF SOCORRO, TEXAS

PRINCIPAL OFFICIALS

Name

Title

Elia Garcia

Mayor

City Council

Rene Rodriguez

At Large Representative

Cesar Nevarez

District 1 Representative

Ralph Duran

District 2 Representative

Victor Perez

Mayor Pro-Tem/ District 3
Representative

Yvonne Colon-Villalobos

District 4 Representative

City Administration

Adriana Rodarte

City Manager

Charles Casiano, CPA

Finance Director

Olivia Navarro

City Clerk

INDEPENDENT AUDITORS' REPORT

To Honorable Mayor Elia Garcia
and Members of City of Socorro, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, and each major fund of the City of Socorro, Texas ("the City") as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To Honorable Mayor Elia Garcia
and Members of City of Socorro, Texas

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the City of Socorro, Texas, as of September 30, 2019, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison for the General Fund and the Special Revenue Fund as shown on pages 44 to 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Socorro, Texas' basic financial statements. The budgetary comparison for the debt service fund and capital improvements fund are presented for purposes of additional analysis and are not a required part of the basic financial statements.

(Continued)

To Honorable Mayor Elia Garcia
and Members of City of Socorro, Texas

Other Matters

Other Information (Continued)

The budgetary comparison for the debt service fund and the budgetary comparison for the capital improvements fund, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison for the debt service fund, and the budgetary comparison for the capital improvements fund, are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 7, 2020, on our consideration of City of Socorro, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Socorro, Texas' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Socorro, Texas' internal control over financial reporting and compliance.

SBNG, PC

El Paso, Texas
May 7, 2020

CITY OF SOCORRO, TEXAS
STATEMENT OF NET POSITION

September 30, 2019

<u>ASSETS</u>	Governmental Activities
Cash and cash equivalents	\$ 4,036,674
Restricted cash	9,939,000
Investments	242,517
Taxes receivable	2,645,252
Grants receivable	182,654
Other receivables, net	187,752
Prepaid expenses	44,502
Other assets	5,000
Non-depreciable capital assets	5,746,469
Depreciable capital assets, net of accumulated depreciation	<u>36,513,215</u>
Total assets	<u>59,543,035</u>
 <u>LIABILITIES</u> 	
Accounts payable	312,262
Accrued liabilities	244,885
Due within one year:	
Compensated absences	64,490
Bonds payable	1,170,000
Due in more than one year:	
Bonds payable, net	<u>30,185,769</u>
Total liabilities	<u>31,977,406</u>
 <u>NET POSITION</u> 	
Net position:	
Invested in capital assets, net of related debt	10,903,915
Restricted	9,980,778
Unrestricted	<u>6,680,936</u>
Total net position	<u>\$ 27,565,629</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

STATEMENT OF ACTIVITIES

Year Ended September 30, 2019

<u>FUNCTIONS/PROGRAMS</u>	<u>Direct Expenses</u>	<u>Program Revenues</u>			<u>Net Revenue (Expenses) and Changes in Net Position Governmental Activities</u>
		<u>Charges for Services, Fees, Fines and Forfeitures</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
Primary government:					
Infrastructure and environmental	\$ 3,712,314	\$ 556,578	\$ 390,108	\$ 8,572,031	\$ 5,806,403
Public safety	3,545,033				(3,545,033)
General government	1,682,501	16,612			(1,665,889)
Community development	623,252				(623,252)
Health and human services	414,669				(414,669)
Justice system	267,140	449,647			182,507
Interest on long-term debt	715,975				(715,975)
Bond issuance costs	<u>148,934</u>	<u> </u>	<u> </u>	<u> </u>	<u>(148,934)</u>
Total governmental activities	<u>\$ 11,109,818</u>	<u>\$ 1,022,837</u>	<u>\$ 390,108</u>	<u>\$ 8,572,031</u>	<u>(1,124,842)</u>
		General revenues:			
					8,115,642
					1,517,123
					645,113
					3,869
					<u>60,821</u>
				Total general revenues	<u>10,342,568</u>
				Change in net position	9,217,726
				Net position, beginning of year	<u>18,347,903</u>
				Net position, end of year	<u>\$ 27,565,629</u>

The accompanying notes are an integral part of these financial statements.

CITY OF SOCORRO, TEXAS

BALANCE SHEET - GOVERNMENTAL FUNDS

September 30, 2019

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Improvements Fund	Total Governmental Funds
<u>ASSETS</u>					
Cash and cash equivalents	\$3,879,015	\$157,659	\$	\$	\$ 4,036,674
Restricted cash		391,973	280,340	9,266,687	9,939,000
Investments	242,517				242,517
Taxes receivable	2,108,645		536,607		2,645,252
Due from other funds	548,786	116,424		37,990	703,200
Grants receivable		182,654			182,654
Other receivables, net	187,752				187,752
Prepaid expenses	19,333			25,169	44,502
Total assets	\$6,986,048	\$848,710	\$816,947	\$9,329,846	\$17,981,551
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</u>					
Liabilities:					
Accounts payable	\$ 200,092	\$ 13,576	\$	\$ 98,594	\$ 312,262
Accrued expenses	167,670				167,670
Due to other funds	181,149	505,619	15,975	457	703,200
Total liabilities	548,911	519,195	15,975	99,051	1,183,132
Deferred inflows of resources:					
Deferred property taxes	1,114,497		355,335		1,469,832
Deferred court fees	116,163				116,163
Total deferred inflows of resources	1,230,660		355,335		1,585,995
Fund balances:					
Nonspendable	19,333			25,169	44,502
Restricted for:					
Debt service			445,637		445,637
Capital projects				9,205,626	9,205,626
Federal and state mandated		329,515			329,515
Committed for:					
Capital improvements	485,204				485,204
Minimum fund balance	1,489,281				1,489,281
Unassigned	3,212,659				3,212,659
Total fund balances	5,206,477	329,515	445,637	9,230,795	15,212,424
Total liabilities, deferred inflows of resources and fund balance	\$6,986,048	\$848,710	\$816,947	\$9,329,846	\$17,981,551

The accompanying notes are an integral part of these financial statements.

CITY OF SOCORRO, TEXAS

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET POSITION**

Year Ended September 30, 2019

Total fund balances of governmental funds in the balance sheet		\$ 15,212,424
Amounts reported in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds:		
Governmental capital assets	56,763,273	
Accumulated depreciation	<u>(14,503,589)</u>	42,259,684
Deposits on hand are not considered current financial resources and not presented in the governmental funds:		
		5,000
Certain property tax revenues will be collected after year-end but are not available soon enough to pay for the current period expenditures and, therefore, are deferred on the modified accrual basis in governmental funds:		
Deferred property taxes	1,469,832	
Deferred court fees	<u>116,163</u>	1,585,995
Some liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position:		
Bonds payable, net	(31,355,769)	
Compensated absences	(64,490)	
Accrued interest	<u>(77,215)</u>	<u>(31,497,474)</u>
Total net position of governmental activities		<u>\$ 27,565,629</u>

The accompanying notes are an integral part
of these financial statements.

CITY OF SOCORRO, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

Year Ended September 30, 2019

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Improvements Fund</u>	<u>Total Governmental Funds</u>
<u>REVENUES</u>					
Local grants	\$	\$	\$	\$ 8,572,031	\$ 8,572,031
Property taxes	6,090,426		1,934,786		8,025,212
Sales taxes	1,517,123				1,517,123
Franchise taxes	635,379	9,734			645,113
Planning and zoning fees	556,578				556,578
Municipal court fines and fees	458,241				458,241
Federal and state grants		390,108			390,108
Charges for services	7,296	9,316			16,612
Investment income	2,533			1,336	3,869
Other income	<u>20,993</u>	<u>32,704</u>	<u> </u>	<u>7,124</u>	<u>60,821</u>
Total revenues	<u>9,288,569</u>	<u>441,862</u>	<u>1,934,786</u>	<u>8,580,491</u>	<u>20,245,708</u>

(Continued)

CITY OF SOCORRO, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
(CONTINUED)**

Year Ended September 30, 2019

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Improvements Fund	Total Governmental Funds
<u>EXPENDITURES</u>					
Public safety	\$ 3,320,109	\$ 139,576	\$	\$	\$ 3,459,685
Infrastructure and environmental	2,638,369			49,279	2,687,648
General government	1,538,762	103,545		6,389	1,648,696
Community development	482,819				482,819
Health and human services	414,669				414,669
Justice system	267,140				267,140
Debt service:					
Principal			1,000,000		1,000,000
Interest			787,163		787,163
Bond issuance costs				148,934	148,934
Capital outlay	272,033	90,107		10,019,160	10,381,300
Total expenditures	8,933,901	333,228	1,787,163	10,223,762	21,278,054

(Continued)

CITY OF SOCORRO, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
(CONTINUED)**

Year Ended September 30, 2019

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Improvements Fund	Total Governmental Funds
<u>OTHER FINANCING SOURCES</u>					
Proceeds from bond issuance				9,635,000	9,635,000
Proceeds from premium on bond issuance				539,552	539,552
Total other financing sources				10,174,552	10,174,552
Net change in fund balance	354,668	108,634	147,623	8,531,281	9,142,206
Fund balance, beginning of the year	4,851,809	220,881	298,014	699,514	6,070,218
Fund balance, end of the year	<u>\$ 5,206,477</u>	<u>\$ 329,515</u>	<u>\$ 445,637</u>	<u>\$ 9,230,795</u>	<u>\$ 15,212,424</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES**

Year Ended September 30, 2019

Net change in fund balances – total governmental funds \$ 9,142,206

Amounts reported in the statement of activities are different because:

Governmental funds report capital outlays as expenditures.

However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:

Capital outlays	10,381,300	
Depreciation expense	<u>(1,273,464)</u>	9,107,836

Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds:

Change in unavailable revenue related to property taxes	90,430	
Change in unavailable revenue related to municipal court	<u>(8,594)</u>	81,836

The proceeds from certificates of obligation and premiums provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. (10,174,552)

Bond premiums are amortized using the straight-line method over the term of bonds payable. Interest expense in the statement of activities is reduced by bond premium amortization recognized every year. 87,391

Payment of principal on long-term debt is an expenditure in the governmental funds but the payment reduces long-term liabilities in the statement of net position. 1,000,000

Certain items reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds:

Change in accrued interest payable	(16,203)	
Change in compensated absences payable	<u>(10,788)</u>	<u>(26,991)</u>

Change in net position of governmental activities \$ 9,217,726

The accompanying notes are an integral part of these financial statements.

CITY OF SOCORRO, TEXAS

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

September 30, 2019

<u>ASSETS</u>	<u>Pension Trust Fund</u>
Cash and cash equivalents	\$ 30,594
Contributions receivable	<u>106</u>
	<u>30,700</u>
Investments, at fair value:	
Fixed investment	323,758
Asset allocation	166,933
Large-cap stocks	164,275
Balanced	54,871
Mid-cap stocks	47,799
Short-term	46,241
Small-cap stocks	28,049
International stocks	20,204
Bonds	5,730
Specialty	<u>5,228</u>
Total investments	<u>863,088</u>
Total assets	<u>893,788</u>
 <u>NET POSITION</u> 	
Held in trust for pension benefits	<u>\$893,788</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS**

Year Ended September 30, 2019

<u>ADDITIONS</u>	<u>Pension Trust Fund</u>
Contributions:	
Employer	\$107,786
Plan members	<u>139,555</u>
Total contributions	<u>247,341</u>
Investment earnings:	
Net increase in fair value of investments	<u>17,963</u>
Total investment earnings	<u>17,963</u>
Total additions	<u>265,304</u>
<u>DEDUCTIONS</u>	
Benefits	<u>24,150</u>
Total deductions	<u>24,150</u>
Change in net assets	241,154
Net position, beginning of the year	<u>652,634</u>
Net position, end of the year	<u>\$893,788</u>

The accompanying notes are an integral
part of these financial statements.

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS

ORGANIZATION AND OPERATIONS

The City of Socorro, Texas (“the City”) operates under a Home Rule City with five council members and a Mayor. The Mayor and one council member are elected at large, and the remaining four council members are elected in single-member Districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, community and economic development, court services and community development.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of the City is presented to assist in the understanding of the City’s financial statements. The financial statements and notes are the representation of the City’s management who is responsible for their integrity and objectivity. The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America (“GAAP”) as applied to government entities.

Reporting Entity – In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in GASB Statements No. 14, No. 39, No. 61, No. 80, and No. 90.

Component units are legally separate organizations for which the City is financially accountable, or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City’s financial statements to be misleading. Financial accountability is defined as the appointment of a voting majority of the component unit’s board, and (i) either the City’s ability to direct the organization or (ii) the potential for the organization to provide a financial benefit to or impose a financial burden on the City.

Blended component units, although legally separate entities are, in substance, part of the City’s operations. Accordingly, data from these units are combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize their legal and operational separation from the government.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Blended Component Unit –

The City of Socorro Community Initiative – Established to solicit and receive contributions, gifts and grants for the purpose of accumulating a perpetual endowment to supplement, augment and assist in sustaining the operating and capital requirements of the City of Socorro, Texas, its subsidiaries and affiliates, and to make grants or other payments to or for the benefit of the City in order to promote community development, arts and culture, historic preservation and tourism, and economic success in the City of Socorro, Texas. The Corporation was established in 2019 as a 501(c)(3) Organization and therefore, it is exempt from federal income tax. The Corporation meets the requirements for blending because its governing body is appointed by the City’s Council and is managed as a department of the City under the direction of the City’s management. The Corporation’s activities are reported in the City’s governmental activities as a special revenue fund. Separate financial statements are not prepared for the Corporation. The Corporation’s fiscal year ends on December 31. The City of Socorro Community Initiative did not begin operations until fiscal year 2020.

Government-Wide and Fund Financial Statements – The government-wide financial statements (the statement of net position and the statement of activities) report information on all activities of the City. The statement of activities demonstrates the degree to which the direct expenses of a given function or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or program, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or program. Taxes and other items not included among program revenues are reported instead as general revenue.

The City has four major individual governmental funds, which are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation – The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Property tax revenues are recognized in the year for which they are levied.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued) – Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal year.

Grants and entitlements and interest associated with the current fiscal period are all considered susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when the City receives cash.

Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, which is recognized when due.

In addition to assets and liabilities, the government fund balance sheet and the government-wide statement of net position may report separate sections of deferred outflows of resources and deferred inflows of resources. Accounting policies regarding deferred inflows and outflows of resources are explained on pages 18 and 29.

Fund Accounting – The City’s accounting system is operated on a fund basis. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts for recording its assets, liabilities, revenues, expenditures, and fund balances. The various funds are for the purpose of carrying on specific activities or to obtain certain objectives. The various funds are grouped by type in the financial statements.

The City reports the following major governmental funds:

General Fund – The general fund is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Fund – The Special Revenue Fund is used to account for the expenditures of state and local awards that have been restricted to be used in public service. Grant revenue is recognized when compliance with the various contract requirements are achieved. In addition, the fund is also used to account for funds that have been internally assigned for public safety, as well as other fees resulting from contracts with external law enforcement agencies.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Accounting (Continued) –

Debt Service Fund – The debt service fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on the City’s general obligation debt.

Capital Projects Fund – The capital projects fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital project funds exclude those types of capital-related outflows financed by proprietary funds or assets that will be held in trust for individuals, private organizations, or other governments.

The City reports the following fiduciary fund:

Pension Trust Fund – The pension trust fund is used to account for the receipt, investment, and distribution of retirement contributions. The City’s plan is an eligible deferred compensation 457 plan that is administered through a qualifying trust. Under the plan, the City serves as a custodian but does not direct investments on each individual’s account.

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict current guidance of the Governmental Accounting Standards Board.

As a general rule, the effect of the interfund activity has been eliminated from the government-wide financial statements. Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, and fines and forfeitures, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Revenues – Exchange and Non-Exchange Transactions – Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the City, available means expected to be received within 60 days of fiscal year-end. Under the modified accrual basis, interest and charges for services are considered to be both measurable and available at fiscal year-end.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenues – Exchange and Non-Exchange Transactions (Continued) – Non-exchange transactions, in which the City receives value without directly giving value in return, include grants and donations. On an accrual basis, revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the City must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the City on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must be available before it can be recognized.

Expenses/Expenditures – On an accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

Budgets and Budgetary Accounting – The City is required by the Texas Constitution to adopt an annual balanced budget. The City Council officially adopts the annual budget ordinance and all project ordinances and has the authority to amend such ordinances. All budgets are prepared on the budgetary basis of accounting as required by Texas law.

Cash, Cash Equivalents and Investments – Funds on deposit were maintained in interest bearing accounts and secured at the balance sheet date by the Federal Deposit Insurance Corporation and U.S. Government Securities.

State statutes authorize the City to invest in Certificates of Deposit, repurchase agreements, passbook, bankers' acceptances, and other available bank investments, provided that approved securities are pledged in an amount equal to 102% of the amount of funds on deposit.

For presentation in the financial statements, investments with an original maturity of three months or less at the time they are purchased by the City, are considered to be cash equivalents. Investments with an original maturity of more than three months are reported as investments.

Restricted cash represents certain unexpended long-term debt funding restricted for specific capital projects and special revenue projects.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property Tax Calendar – The City is responsible for the assessment, collection, and apportionment of property taxes. The Council levies property taxes on October 1. The certified tax roll from the El Paso Central Appraisal District reflected a taxable value of \$1,032,809,430 for the year ended September 30, 2019. Taxes are due upon receipt of the tax bill and are delinquent if not paid by January 31, of the year following in which levied. On January 1, of each year, a tax lien attaches to property to secure the payment of tax revenues, penalties and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable in the current period. The City’s 2018-2019 tax rate was \$.752457, per \$100 of assessed valuation. The City incurred expenditures of \$95,339 and \$11,035 for the services provided by El Paso Central Appraisal District and City of El Paso Tax Collector respectively, for the year ended September 30, 2019.

Receivables and Payables – Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting funds and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. The City periodically evaluates the collectability of its accounts receivable. An allowance is set up for some accounts which the City believes may be uncollectible over time. Accounts deemed uncollectible are written off at that time. The City is in the process of evaluating their allowance policy in order to adequately reflect the receivables they deem to be collectible. In the government-wide and governmental fund financial statements delinquent property taxes are recorded as revenue when levied net of estimated refunds and uncollectable amounts.

Accounts receivable are stated net of an allowance for doubtful accounts. Management periodically evaluates the collectability of its accounts receivable. The allowance for doubtful accounts amounted to \$6,213,995 at September 30, 2019.

Inventory – The City’s method of accounting for inventory is the consumption method. Under the consumption approach, governments report inventories they purchase as an asset and defer the recognition of the expenditures until the period in which the inventories are consumed. Inventory is valued at cost and consists of gas inventory. The cost of purchased gas is recorded as an expenditure at the time the City utilizes the gas.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Grants and Contracts Receivable – Grants and contracts receivable are stated at net realizable value. In determining whether or not to record an allowance for doubtful accounts, management makes a judgmental determination based on an evaluation of the facts and circumstances related to each account. At September 30, 2019, management determined all outstanding grants and contracts receivable to be fully collectable. Accordingly, no allowance has been established.

Capital Assets – Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. No interest was included as part of the cost of capital assets under construction.

Depreciation is determined using the straight-line method over the estimated useful lives of the capital assets.

Estimated useful lives, in years, for depreciable assets are as follows:

Buildings, structures and improvements	39-40
Machinery and equipment	5
Vehicles	5
Office furniture and equipment	5-7
Software	3
Infrastructure	22-45
Leasehold improvements	39

Impairment of Long-Lived Assets – Impairment of assets takes place when the fair value of the long-term asset is less than its book (carrying) value. The impairment loss is recorded only when the carrying value of the asset is not recoverable and exceeds its fair value. The City does not have any impaired assets as of September 30, 2019.

Compensated Absences –The City’s leave policy allows paid time off to regular full-time employees depending on length of service. Calculation is based on a “benefit year” which is the twelve-month period that begins when an employee starts earning paid time off. The maximum accrual to be carried over to the next fiscal year is 40 hours. Employees who exceed 40 hours available to carry over to the next fiscal year will lose the excess accrued hours. Sick leave is not paid out upon termination.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Long-term Obligations – In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond discounts and premiums are deferred and amortized over the life of the bonds using a method that approximates the effective interest method. Bonds payable are reported net of the applicable bond discounts or premiums. Bond issuance costs, with the exception of prepaid bond insurance, are reported as expenses in the period incurred. In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issue costs. Bond and other long-term debt proceeds are reported as another financing source net of applicable premium or discount. Issue costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures.

Deferred Outflows of Resources and Deferred Inflows of Resources – Deferred outflows of resources represent a consumption of net position that applies to a future period which will not be recognized as an outflow of resources until that time. Deferred inflows of resources represent an acquisition of net position that applies to a future period which will not be recognized as an inflow of resources until that time. The fund basis financial statements include deferred inflows of resources related to unavailable property tax revenues and court fees.

Fund Balance Classification Policies and Procedures – In the fund financial statements, governmental fund balances are classified as follows:

Nonspendable fund balance – Amounts that cannot be spent because they are either not in a spendable form (such as inventory, long term loans, and prepaid amounts) or are legally or contractually required to be maintained. At September 30, 2019, nonspendable fund balance consisted of prepaid expenses in the amount of \$44,502.

Restricted fund balance – Amounts that should be reported when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation. At September 30, 2019, the restricted fund balance on the governmental funds was \$9,980,778, out of which \$445,637 are restricted for debt service.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Balance Classification Policies and Procedures (Continued) –

Committed fund balance – For committed fund balance, the City’s highest level of decision-making authority is the City Council. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the City Council. The committed fund balance of \$485,204 at September 30, 2019 was composed of funds reserved for future infrastructure projects. The City Council also established a policy to maintain a minimum fund balance. The minimum fund balance reserve was \$1,489,281 at September 30, 2019.

Assigned fund balance – The City Council or the City Manager is authorized to assign amounts to a specific purpose. The authorization policy is in governmental funds other than the general fund. Assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund. There was no assigned fund balance at September 30, 2019.

Unassigned fund balance – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund. At September 30, 2019, the unassigned fund balance of the governmental funds was \$3,212,659.

Minimum Fund Balance Policy – In fiscal year 2011, the City adopted a minimum fund balance policy for the General Fund. The City’s goal is to achieve and maintain an unassigned fund balance in the general fund equal to 16.67% of expenditures. The City considers a balance of less than 8.34% to be cause for concern, barring unusual or deliberate circumstances. In the event that the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance. Minimum fund balance for the general fund as of September 30, 2019 is \$1,489,281, which is considered to be committed fund balance.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Net Position – Net position is displayed in three components:

- 1) Invested in capital assets, net of related debt – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- 2) Restricted net position – consists of net position with constraints placed on their use either by a) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or b) law through constitutional provisions or enabling legislation.
- 3) Unrestricted net position – all other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Net Position/Fund Balance Flow Assumptions – The City may elect to fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements and restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted balances to have been depleted before unrestricted balances are applied.

Internal Balances – Amounts reported in the fund financial statements as interfund receivables, payables and advances, if any, are eliminated in the government-wide governmental columns of the statement of net position.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

DEPOSITS AND INVESTMENTS

The City's deposits and investments are managed pursuant to its Investment Policy, which is approved annually by the City Council. The Investment Policy primarily emphasizes safety of principal, liquidity, prudent investing activities, and optimization of investment return. The safety and preservation of principal is to remain the primary objective. The policy addresses investment diversification, yield, and maturity; as well as requiring training for personnel in charge of monitoring investments. The Investment Policy also defines the type of investments in which the City may invest its funds.

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CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (Continued)

Cash Deposits

Total deposits held by the City as of September 30, 2019 had a bank balance of \$14,095,495. The bank balance differs from the register cash balance of \$4,036,674 and restricted cash of \$9,939,000 due to checks and deposits that were in transit at the end of the fiscal year.

Custodial Credit Risk - Deposits – The City’s policy requires the collateralization of all funds on deposit with a depository bank, other than investments in excess of \$100,000. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be at least 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. Securities pledged as collateral shall be held by an independent third-party with whom the City has a current custodial agreement. Management evaluates the exposure to custodial credit risk for deposits exceeding the amount insured by the FDIC by comparing the amounts of cash on hand to collateralized funds. At September 30, 2019, pledged collateral funds securing the City’s deposits had a fair market value of \$14,874,955, which exceeded the City’s bank balances totaling \$14,095,495.

Investments

Interest Rate Risk – It is the City’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates. The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than two years from the date of purchase. The maximum maturity for repurchase agreements shall be 120 days, and the composite portfolio should have a weighted average maturity of 36 days or less.

Credit Risk –The City’s policy for restricting investment instruments is consistent with Texas state law. The City will minimize credit risk by limiting investments to the safest types of investments, pre-qualifying the financial institutions and broker/dealers with which the City will do business and diversifying the investment portfolio so that potential losses on individual issuers are minimized. In accordance with state law, investments in investment pools must be rated at least AAA by at least one nationally recognized rating service and seek to maintain a net asset value of \$1.00 per share. All of the City's investments are rated at least AAA by at least one nationally recognized rating service.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

In addition, the City’s policy establishes the following maximum limits, by instrument, for its total investment portfolio:

1. U.S. Treasury securities	100%
2. Agencies and instrumentalities	85%
3. Certificates of deposit	100%
4. Repurchase agreements, excluding flexible repurchase agreements for bond proceeds investments	20%
5. Money market mutual funds	50%
6. Authorized pools	50%

The City had the following investments at September 30, 2019:

	<u>Cost</u>	<u>Fair Value/ Carrying Value</u>	<u>Measurement Method</u>
Certificate of Deposit	\$149,077	\$149,077	Cost
LOGIC	<u>93,440</u>	<u>93,440</u>	Amortized Cost
	<u>\$242,517</u>	<u>\$242,517</u>	

LOGIC is a local government investment pool organized and existing as a business trust under the laws of the State of Texas with all participant funds and all investment assets held and managed in trust by a Board of Trustees for the benefit of the participants. The units in LOGIC have not been registered under the Securities Act of 1933, as amended, or any state securities law. Its general investment objective is safety of principal, liquidity in accordance with the operating requirements of the participants, and a competitive rate of return. The portfolio seeks to maintain a net asset value of \$1.00 per unit and is designed to be used for investment of funds which may be needed at any time. LOGIC’s Board of Trustees has determined, in good faith, that it is in the best interests of the portfolio and the unitholders to maintain a stable net asset value of \$1.00 per unit, by virtue of utilization of the amortized cost method which generally approximates the market value of the assets and has been deemed to be a proxy for fair value. The portfolio will continue to use such method only so long as the Board believes that it fairly reflects the market-based net asset value per unit. Units of LOGIC are currently rated “AAA” by Standard & Poor’s. Further information is available at the LOGIC website www.logic.org.

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CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

PROPERTY TAX AND OTHER RECEIVABLES

Property tax and other receivables consist of the following at September 30, 2019:

	<u>Gross</u>	<u>Allowance for Uncollectible Accounts</u>	<u>Net</u>
Property taxes:			
Property taxes, current	\$ 670,787	\$	\$ 670,787
Property taxes, delinquent	<u>1,548,872</u>	<u> </u>	<u>1,548,872</u>
	2,219,659		2,219,659
Sales taxes and franchise fees	<u>425,593</u>	<u> </u>	<u>425,593</u>
Taxes receivable	<u>\$2,645,252</u>	<u>\$ </u>	<u>\$2,645,252</u>
Other receivables:			
Court warrants	<u>\$6,401,747</u>	<u>\$(6,213,995)</u>	<u>\$ 187,752</u>

GRANTS RECEIVABLE

Grants receivable arise from amounts due to the City from granting agencies for allowable expenditures not reimbursed at year-end. Grants receivable consisted of the following at September 30, 2019:

City of El Paso	\$ 73,857
Texas Office of the Governor	56,779
Texas Department of Agriculture	30,818
U.S. Marshals Task Force	18,700
National Trust Grants Office	<u>2,500</u>
Total	<u>\$182,654</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

INTERFUND RECEIVABLES AND PAYABLES

The composition of the City’s interfund balances as of September 30, 2019 is as follows:

<u>Receivable Fund</u>	<u>Due to other fund</u>	<u>Due from other funds</u>
General Fund	\$181,149	\$548,786
Special Revenue Fund	505,619	116,424
Debt Service Fund	15,975	
Capital Projects Fund	<u>457</u>	<u>37,990</u>
Total	<u>\$703,200</u>	<u>\$703,200</u>

CAPITAL ASSETS

The following is a summary of capital assets and changes occurring for governmental activities during the year ended September 30, 2019:

	<u>Balance at September 30, 2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclassifications</u>	<u>Balance at September 30, 2019</u>
Non-depreciable capital assets:					
Land	\$2,820,493	\$	\$	\$	\$2,820,493
Construction in progress	<u>1,774,667</u>	<u>1,386,137</u>	_____	<u>(234,828)</u>	<u>2,925,976</u>
Total non-depreciable capital assets	<u>4,595,160</u>	<u>1,386,137</u>	_____	<u>(234,828)</u>	<u>5,746,469</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

CAPITAL ASSETS (Continued)

	Balance at September 30, 2018	Additions	Disposals	Reclassifications	Balance at September 30, 2019
Depreciable capital assets:					
Infrastructure	\$34,962,863	\$8,680,429	\$	\$234,828	\$43,878,120
Machinery and equipment	2,401,536		(14,980)		2,386,556
Buildings	2,190,172	108,620			2,298,792
Vehicles	1,861,381	206,114	(260,700)		1,806,795
Furniture	368,841		(22,483)		346,358
Leasehold improvements	212,942				212,942
Software	<u>87,241</u>	<u> </u>	<u> </u>	<u> </u>	<u>87,241</u>
	<u>42,084,976</u>	<u>8,995,163</u>	<u>(298,163)</u>	<u>234,828</u>	<u>51,016,804</u>
Less accumulated depreciation for:					
Infrastructure	(9,311,805)	(818,998)			(10,130,803)
Machinery and equipment	(1,787,396)	(117,892)	14,980		(1,890,308)
Buildings	(668,322)	(128,137)			(796,459)
Vehicles	(1,243,964)	(179,088)	260,700		(1,162,352)
Furniture	(340,045)	(12,805)	22,483		(330,367)
Leasehold improvements	(109,630)	(5,017)			(114,647)
Software	<u>(67,126)</u>	<u>(11,527)</u>	<u> </u>	<u> </u>	<u>(78,653)</u>
Total accumulated depreciation	<u>(13,528,288)</u>	<u>(1,273,464)</u>	<u>298,163</u>	<u> </u>	<u>(14,503,589)</u>
Depreciable capital assets, net	<u>28,556,688</u>	<u>7,721,699</u>	<u> </u>	<u>234,828</u>	<u>36,513,215</u>
Total capital assets, net	<u>\$33,151,848</u>	<u>\$9,107,836</u>	<u>\$</u>	<u>\$</u>	<u>\$42,259,684</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

CAPITAL ASSETS (Continued)

Depreciation expense was charged to functions/programs of the government for the year ended September 30, 2019 as follows:

General government	\$ 23,017
Justice system	18,876
Public safety	85,348
Community development	140,433
Infrastructure and environmental	<u>1,005,790</u>
 Total depreciation expense	 <u>\$1,273,464</u>

LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended September 30, 2019:

	<u>Balance at September 30, 2018</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance at September 30, 2019</u>	<u>Due Within One Year</u>
Compensated absences	\$ 53,702	\$ 162,033	\$ (151,245)	\$ 64,490	\$ 64,490
Bonds payable, net	<u>22,268,608</u>	<u>10,174,552</u>	<u>(1,087,391)</u>	<u>31,355,769</u>	<u>1,170,000</u>
	<u>\$22,322,310</u>	<u>\$10,336,585</u>	<u>\$(1,238,636)</u>	<u>\$31,420,259</u>	<u>\$1,234,490</u>

Totals of principal and interest components equal required minimum payments for periods shown, and total principal equals the net present value of these bonds and notes.

Compensated absences

The City's leave policy allows employees to accumulate paid-time-off up to 40 hours per year. Upon termination, any accumulated paid-time-off will be paid to the employee. As of September 30, 2019, employees had approximately 3,090 hours of accumulated paid-time-off.

Total accrued compensated absences	<u>\$64,490</u>
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(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

LONG-TERM DEBT (Continued)

Bonds Payable

In 2010, the City issued \$3,000,000 of Combination Tax and Revenue Certificates of Obligation, Series 2010. Interest rates varies from 2.00% to 4.00% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning October 2010 through March 2030. The original bond issue included an offering premium of \$109,138 to be amortized over the life of the bond. The effective yield rate is approximately 3.75%. \$2,175,000

The City issued \$2,300,000 of General Obligation Refunding Bonds, Series 2010. The proceeds of the Series 2010 bonds were used to refund a portion of the City's outstanding debt, including all the maturities of the Series 1999 bonds, Series 2001 Bonds, Series 2004 bonds, and to pay the costs of issuing the Series 2010 bonds. Interest rates vary from 2.00% to 4.00%, over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2011 through March 2024. The original bond issue included an offering premium of \$89,672 to be amortized over the life of the bond. The effective yield rate is approximately 3.15%. 630,000

The City issued \$2,700,000 of Combination Tax and Revenue Certificates of Obligation, Series 2011. Interest rate varies from 2.00% to 4.25% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning September 2011 through March 2031. The original bond issue included an offering premium of \$65,529 to be amortized over the life of the bond. The effective yield rate is approximately 3.94%. 1,985,000

The City issued \$4,895,000 of Combination Tax and Revenue Certificates of Obligation, Series 2012. Interest rate varies from 2.00% to 3.50% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning August 2012 through March 2032. The original bond issue included an offering premium of \$235,806 to be amortized over the life of the bond. The effective yield rate is approximately 3.15%. 4,250,000

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

The City issued \$9,265,000 of Combination Tax and Revenue Certificates of Obligation, Series 2014. Interest rate varies from 2.00% to 5.00% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning July 2014 through March 2034. The original bond issue included an offering premium of \$730,088 to be amortized over the life of the bond. The effective yield rate is approximately 3.79%. \$7,995,000

The City issued \$3,510,000 of General Obligations Refunding Bonds, Series 2016 to refund \$3,500,000 of outstanding 2008 Combination Tax and Revenue bonds. Interest rate varies from 2.00% to 4.00% over the term of the bonds. Varying principal and interest payments are due beginning September 2016 through March 2028. The principal payments are due annually and interest payments are due on a semi-annual basis. Varying principal and interest payments mature on March 2028. The original bond issue included an offering premium of \$356,559 to be amortized over the life of the bond. The effective yield rate is approximately 2.22%. 3,155,000

The City issued \$9,635,000 of Combination Tax and Revenue Certificates of Obligation, Series 2019. Interest rate is 3% over the term of the bonds. Varying principal and interest payments are due semi-annually beginning March 2020 through March 2039. The original bond issue included an offering premium of \$539,552 to be amortized over the life of the bond. The effective yield rate is approximately 2.67%. 9,635,000

Total bonds payable outstanding 29,825,000
Unamortized bond premium 1,530,769

Total bonds payable, net 31,355,769

Total long-term debt \$31,420,259

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

LONG-TERM DEBT (Continued)

Annual debt service for the outstanding bonds is as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2020	\$ 1,170,000	\$ 1,033,791	\$ 2,203,791
2021	1,255,000	1,011,488	2,266,488
2022	1,295,000	970,938	2,265,938
2023	1,340,000	926,919	2,266,919
2024	1,385,000	881,375	2,266,375
2025-2029	7,735,000	3,602,581	11,337,581
2030-2034	9,355,000	1,990,219	11,345,219
2035-2039	<u>6,290,000</u>	<u>483,000</u>	<u>6,773,000</u>
Totals	<u>\$29,825,000</u>	<u>\$10,900,311</u>	<u>\$40,725,311</u>

Totals of principal and interest components equal required minimum payments for periods shown, and total principal equals the net present value of these bonds and notes.

Bonds Payable

The portion of Series 2010 bond certificates having a stated maturity of March 1, 2022 and March 1, 2024 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Bond due March 1, 2022:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2021	\$125,000
March 1, 2022	\$125,000

Term Bond due March 1, 2024:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2023	\$130,000
March 1, 2024	\$130,000

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

The portion of Series 2011 bond certificates having a stated maturity of March 1 in the years 2021, 2023, 2025, 2027, 2029, and 2031 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Certificate due March 1, 2021:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2020	\$130,000
March 1, 2021	\$125,000

Term Certificate due March 1, 2023:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2022	\$125,000
March 1, 2023	\$135,000

Term Certificate due March 1, 2025:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2024	\$140,000
March 1, 2025	\$145,000

Term Certificate due March 1, 2027:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2026	\$150,000
March 1, 2027	\$155,000

Term Certificate due March 1, 2029:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2028	\$160,000
March 1, 2029	\$170,000

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

Term Certificate due March 1, 2031:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2030	\$175,000
March 1, 2031	\$375,000

The portion of Series 2012 bond certificates having a stated maturity of February 15 in the years 2028 and 2031 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Certificate due March 1, 2021:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2020	\$20,000
March 1, 2021	\$30,000

Term Certificate due March 1, 2026:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2022	\$40,000
March 1, 2023	\$35,000
March 1, 2024	\$40,000
March 1, 2025	\$195,000
March 1, 2026	\$200,000

Term Certificate due March 1, 2028:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2027	\$205,000
March 1, 2028	\$215,000

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

The portion of Series 2014 bond certificates having a stated maturity of March 1, 2032 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Certificate due March 1, 2032:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2031	\$425,000
March 1, 2032	\$440,000

The portion of Series 2019 bond certificates having a stated maturity of March 1 in the years 2030, 2032, and 2034 are subject to mandatory sinking fund redemption prior to maturity at face value plus any accrued interest at the redemption date on the respective dates and in principal amounts as follows:

Term Certificate due March 1, 2030:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2029	\$225,000
March 1, 2030	\$230,000

Term Certificate due March 1, 2032:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2031	\$240,000
March 1, 2032	\$245,000

Term Certificate due March 1, 2034:

<u>Redemption Date</u>	<u>Principal Amount</u>
March 1, 2033	\$255,000
March 1, 2034	\$260,000

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEFERRED INFLOWS OF RESOURCES

Unavailable revenues in the amount of \$1,585,995 at September 30, 2019, represent revenue received more than 60 days following year-end (unavailable to pay liabilities of the current period). Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. Unavailable revenue received after 60 days is fully recognized as revenue on the government-wide statements. Unavailable revenue at the government-wide level arises only when the City receives resources before it has a legal claim to them. The City has recorded \$1,469,832 related to property taxes, and \$116,163 related to municipal court warrants.

RESTRICTED NET POSITION AND RESTRICTED FUND BALANCE

Restricted net position and restricted fund balance consist of those funds that are restricted for use, and include the following:

Capital projects	\$9,205,626
Debt service	445,637
Federal and state mandated	<u>329,515</u>
Total	<u>\$9,980,778</u>

COMMITTED FUND BALANCE

Committed fund balance consists of those funds that can be spent only for specific purposes as determined by City Council, and includes the following:

Safe Routes to School	\$ 245,452
Future Arterial (1-1682 Tigua P.E.)	<u>239,752</u>
	485,204
Minimum fund balance	<u>1,489,281</u>
Total	<u>\$1,974,485</u>

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

DEFERRED COMPENSATION PLAN

All City employees are eligible to participate in the City’s Deferred Compensation Plan (the “Plan”) adopted under the provisions of the Internal Revenue Code 457 (Deferred Compensation Plans with Respect to Service for State and Local Governments). The Plan is administered by Nationwide Retirement Solutions and is a defined contribution plan. Under the terms of the Plan, employees may contribute up to 10% of their earnings into an annuity contract. The City matches 5% of the participants’ contribution into the Plan. Employee and employer contributions into the Plan become 100% vested immediately. The City’s contribution into the Plan for the fiscal year ended September 30, 2019 totaled \$107,786, and the employees contributed \$139,555.

RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; damage to, and theft or destruction of assets; errors and omissions; and natural disasters. Claims expenditures and liabilities are reported when it is probable that a loss has occurred, and the amounts of loss can be reasonably estimated. The City is a participant in an intergovernmental risk pool for its workers’ compensation, liability, and property insurance. Participants in this pool are required to pay “premiums” on the insurance selected. Should a loss occur, the City is liable only for the deductible. The risk pool purchases reinsurance to cover future losses.

During fiscal year ended 2019, the City contracted with Texas Municipal League Intergovernmental Risk Pool for liability, property, and crime damage. Coverages provided by the risk pool are as follows:

Real and Personal Property	\$4,305,397
Boiler and Machinery (Per Accident)	\$100,000
Mobile Equipment	\$1,256,916
Crime Insurance:	
Public Employee Dishonesty (Per Occurrence)	\$500,000
Forgery or Alteration (Per Occurrence)	\$500,000
Theft Disappearance and Destruction (Per Occurrence)	\$500,000
Computer Fraud (Per Occurrence)	\$100,000

The City had no changes in insurance coverage from the prior year, and there were no settlements that exceeded insurance coverage in the last two years.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

COMMITMENTS AND CONTINGENCIES

Camino Real Regional Mobility Authority

Effective May 2016, the Camino Real Regional Mobility Authority (“the Authority”) entered into a Local Participation Advance Funding Agreement with TXDOT for the expansion and renovation of Nuevo Hueco Tanks Blvd. This agreement is an amendment and continuation of an older agreement between the City and TXDOT. Under the original agreement, the City coordinated engineering, environmental, right of way acquisition and utility adjustment activities. Such agreement originated in August 2004 and continued until 2016. Effective May 2016, the Authority replaced the City and assumed the local government’s matching requirements for construction and final engineering costs related to the Expansion of Nuevo Hueco Tanks Blvd. The new agreement established a projected budget of \$12,804,600, out of which \$7,311,200 is the estimated federal match, \$2,590,865 is the estimated state match, and \$2,902,535 is the estimated Authority’s match.

Upon the execution of the agreement between the Authority and TXDOT, the City entered into a separate interlocal agreement with the Authority, to define the City’s remaining responsibilities pertaining to the Nuevo Hueco Tanks Blvd. expansion project. As defined by the interlocal agreement, the City remains responsible for a match of \$54,698, out of which \$10,510 was paid as of September 30, 2019. Total costs for this project during 2019 were \$8,572,031. The Authority does not consider the City a sub-recipient and reports expenses as intergovernmental support. Accordingly, the \$8,572,031 expended for this project is recognized by the City as an in-kind donation. The project is subject to final review and close out by TXDOT.

County of El Paso

The City entered into an interlocal agreement with the County of El Paso in which the City received animal control services by and through the El Paso County Sheriff’s Office. The period of the initial contract began on January 1, 2017. The contract was renewed for an additional three-year term, beginning on October 1, 2018 and ending on September 30, 2021. The renewal establishes a contract amount of \$63,455 for each year, to be paid in equal quarterly installments of \$15,864.

City of El Paso

The City entered into an interlocal agreement with the City of El Paso in which the City received public health services from the City of El Paso, including but not limited to providing food handling permits, disease control and immunization services. The period of the contract began in September 1, 2018 and ended on August 31, 2019. Total compensation for the services was \$254,942 for the year ended September 30, 2019. The contract was renewed for an additional one-year term, for a total amount of \$287,204 to be paid in quarterly installments.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

COMMITMENTS AND CONTINGENCIES (Continued)

El Paso County Water Improvement District No. 1

The City entered into an interlocal agreement with the El Paso County Water Improvement District No. 1 (“the District”), for the temporary right of use and easement of various street crossings that are located within the City’s jurisdiction but which right of way belongs to the District. The agreement has a 25-year term beginning in January 2018 and expiring December 31, 2042 and may be renewed for additional 25-year periods as considered necessary. The purpose of the easement is for the City to be able to perform construction projects and maintenance improvements on the various street crossings. The City is responsible for performing ongoing maintenance to each of the street crossings, as regularly needed, and shall allow the District to access any of the areas as requested. In consideration for the right of use, the agreement requires an administrative fee of \$6,500 and three payments of \$109,150, beginning in March 2018, and due on each anniversary of the agreement. The second and third installments are to be adjusted for inflation based on changes in consumer price indexes. The City’s policy is to capitalize each of the payments made in connection with the land easement as non-depreciable capital assets, unless a change in facts and circumstances indicates that the agreement will not be renewed after the initial 25-year period.

Other Governmental Agencies

The City’s police department entered into various contracts with the U.S. Marshal Service, the Federal Bureau of Investigation, and the Drug Enforcement Administration, for the purpose of the reimbursement of costs incurred by the City of Socorro Police Department in providing resources to joint operations task forces. These agreements remain in force unless explicitly terminated in writing by either party. Reimbursements received from task force agreements totaled \$9,316 for the year ended September 30, 2019.

Federal and State Awards

In the normal course of operations, the City receives grant awards from various federal and state agencies. The grant programs are subject to audit by agents of the granting authorities, the purpose of which is to ensure compliance with conditions precedent to the granting of funds. Liability for reimbursement of unallowed costs and other non-compliance with grant award contracts, as well as penalties, may arise as the result of these audits.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

COMMITMENTS AND CONTINGENCIES (Continued)

Litigation

During 2019, the City recognized total litigation settlement expense of \$70,000, which is included as general government expenses in the general fund. Among various legal proceedings, a significant portion of the total expense represents a settlement for a suit involving alleged damages to multiple parties as a result of flooding from storm water that occurred in July 2013. From the original group of plaintiffs, one party's claim remained open as of September 30, 2019. In addition, the City is party to various legal proceedings, which normally occur in governmental operations. These legal proceedings are not likely to have a material adverse impact on the affected funds of the City. A liability of \$32,000 was accrued at September 30, 2019 regarding a settlement payment for a termination of employment claim.

Construction Contracts

The City has contracts with general contractors and professional engineering providers for the design, construction and supervision of various infrastructure projects. The City expects the contracts to be completed or renewed within a one-year term.

CONCENTRATION OF REVENUE

The City depends on financial resources flowing from, or associated with, the constituents of the City, El Paso County, and the State of Texas. Because of this dependency, the City is subject to changes in the specific flows of intergovernmental revenues based on modifications to Federal and State laws and Federal and State appropriations.

During the fiscal year ended September 30, 2019, approximately 40% of the City's total revenues were from property taxes.

NEW ACCOUNTING PRONOUNCEMENTS

In June 2017, GASB Statement No. 87 *Leases* was issued. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The City is evaluating how this pronouncement will affect the financial statements.

(Continued)

CITY OF SOCORRO, TEXAS

NOTES TO FINANCIAL STATEMENTS
(CONTINUED)

NEW ACCOUNTING PRONOUNCEMENTS (Continued)

In April 2018, GASB Statement No. 88 *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*, was issued. The requirements of this Statement are effective for reporting periods beginning after June 15, 2019. The primary objective to this Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. The City is evaluating how this pronouncement will affect the financial statements.

In June 2018, GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, was issued. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The City is evaluating how this pronouncement will affect the financial statements.

In August 2018, GASB Statement No. 90 *Majority Equity Interest – An Amendment of GASB No. 14 and No. 61*, was issued. The requirements of this Statement are effective for reporting periods beginning after December 15, 2019. The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. For all other holdings of a majority equity interest in a legally separate organization, a government should report the legally separate organization as a component unit, and the government or fund that holds the equity interest should report an asset related to the majority equity interest using the equity method. The City is evaluating how this pronouncement will affect the financial statements.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO FINANCIAL STATEMENTS
(CONTINUED)**

NEW ACCOUNTING PRONOUNCEMENTS (Continued)

In May 2019, GASB Statement No. 91, *Conduit Debt Obligations*, was issued. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. The City is evaluating how this pronouncement will affect the financial statements.

SUBSEQUENT EVENTS

In 2020, the City defeased \$6,750,000 relating to outstanding principal of Series 2010 Certificates, Series 2012 Certificates, and Series 2012 Bonds (collectively referred to as the “Refunded Obligations”) by placing new bond proceeds from 2020 general obligation refinance bonds in an irrevocable trust to provide for future debt service payments on the defeased bonds. At the time of refinance, the outstanding principal less the unrefunded balance on the refunded obligations was re-purchased for a total cost of \$6,857,574. The difference between the refinanced principal at the refinance date and the repurchase price, plus certain debt issuance costs, was recognized as a deferred loss in bond refinancing.

During 2019 the City submitted a grant application to the Paso del Norte Health Foundation – IGNITE Initiative, the Texas Historical Commission, and the Victims of Crime Act Formula Grant Program. Awards were received subsequent to year end in the amount of \$123,055.

Subsequent events were evaluated through May 7, 2020 which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND**

Year Ended September 30, 2019

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	\$5,623,459	\$5,623,459	\$6,090,426	\$ 466,967
Sales taxes	1,500,000	1,500,000	1,517,123	17,123
Municipal court fines and fees	569,000	569,000	458,241	(110,759)
Franchise taxes	500,000	500,000	635,379	135,379
Planning and zoning fees	445,500	445,500	556,578	111,078
Charges for services	7,000	7,000	7,296	296
Investment income	1,400	1,400	2,533	1,133
Other income	<u>22,100</u>	<u>22,100</u>	<u>20,993</u>	<u>(1,107)</u>
 Total revenues	 <u>8,668,459</u>	 <u>8,668,459</u>	 <u>9,288,569</u>	 <u>620,110</u>
Expenditures/outflows:				
Public safety	3,400,047	3,388,902	3,320,109	68,793
Infrastructure and environmental	2,830,426	2,892,964	2,638,369	254,595
General government	1,555,370	1,618,348	1,538,762	79,586
Community development	466,779	497,829	482,819	15,010
Health and human services	600,000	600,000	414,669	185,331
Justice system	289,919	293,869	267,140	26,729
Capital outlay	<u>453,700</u>	<u>272,033</u>	<u>272,033</u>	<u> </u>
 Total expenditures	 <u>9,596,241</u>	 <u>9,563,945</u>	 <u>8,933,901</u>	 <u>630,044</u>
 Excess (deficiency) of revenues over expenditures	 (927,782)	 (895,486)	 354,668	 1,250,154
 Fund balance, beginning of year	 <u>4,851,809</u>	 <u>4,851,809</u>	 <u>4,851,809</u>	 <u> </u>
 Fund balance, end of year	 <u>\$3,924,027</u>	 <u>\$3,956,323</u>	 <u>\$5,206,477</u>	 <u>\$1,250,154</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND**

Year Ended September 30, 2019

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Federal and state grants	\$ 297,415	\$297,415	\$390,108	\$ 92,693
Franchise taxes			9,734	9,734
Property taxes	230,400	230,400		(230,400)
Charges for services			9,316	9,316
Other income	<u> </u>	<u> </u>	<u>32,704</u>	<u>32,704</u>
Total revenues	<u>527,815</u>	<u>527,815</u>	<u>441,862</u>	<u>(85,953)</u>
Expenditures/outflows:				
Public safety	256,383	256,383	139,576	116,807
General government			103,545	(103,545)
Capital outlay	<u>271,432</u>	<u>271,432</u>	<u>90,107</u>	<u>181,325</u>
Total expenditures	<u>527,815</u>	<u>527,815</u>	<u>333,228</u>	<u>194,587</u>
Excess of revenues over expenditures			108,634	108,634
Fund balance, beginning of year	<u>220,881</u>	<u>220,881</u>	<u>220,881</u>	<u> </u>
Fund balance, end of year	<u>\$ 220,881</u>	<u>\$ 220,881</u>	<u>\$ 329,515</u>	<u>\$ 108,634</u>

See notes to required supplementary information.

CITY OF SOCORRO, TEXAS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Budgetary Information – Per the Texas Constitution, the budget officer of the City shall prepare each year a budget to cover the proposed expenditures of the municipal government for the year. The City Council officially adopts the annual budget ordinance and has the authority to amend such ordinances. All budgets are prepared on the budgetary basis of accounting as required by Texas Law.

The budgetary process is prescribed by provisions of Title 4, Chapter 102 of the Local Government Code of the Texas legislature and requires the preparation of budgetary documents within an established timetable. The major documents prepared are the certificate of estimated resources and the appropriation resolution, both of which are prepared on the budgetary basis of accounting.

The level of budgetary control is at the fund level for the City. Any budgetary modifications at this level may only be made by resolution of the City Council. Under the City's by-laws, revenues not specifically related to a particular fund shall be deposited into the City's General Fund. Monies can only be transferred from the General Fund by resolution of the City Council.

The accompanying Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual present comparisons of the legally adopted budget with actual data on a budgetary basis. The Budgetary basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP"). However, total revenues and expenditures have been reconciled to the totals as presented under GAAP.

Estimated Resources – The certificate of estimated resources and the appropriation resolution are subject to amendment throughout the year with the legal restriction that appropriations cannot exceed estimated resources, as certified by resolution of the City Council. The official estimated resources states the projected revenue of each fund. At the Council's discretion, estimated resources may include unassigned fund balances available from prior year surplus revenues. All funds are required to be budgeted and appropriated.

On or about October 1, the estimated resources is amended to include any unencumbered balances from the preceding year. The estimated resources may be further amended during the year if the City Council determines that an estimate needs to be either increased or decreased. The amounts reported on the budgetary statements reflect the amounts in the final amended official certificate of estimated resources issued during fiscal year ended 2019.

(Continued)

CITY OF SOCORRO, TEXAS

**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
(CONTINUED)**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Appropriations – An annual appropriation resolution must be passed by September 15 of the preceding year for the period October 1 to September 30. The appropriation resolution fixes spending authority at the fund and department level. The appropriation resolution may be amended during the year as new information becomes available, provided that total fund appropriations do not exceed current estimated resources, as certified. The allocation of appropriations among funds and objects within a fund may be modified during the year only by a resolution of the City Council. The amounts reported as the original budgeted amounts in the budgetary statements reflect the appropriations in the first complete appropriated budget, including amounts automatically carried over from prior years. The amounts reported as final budgeted amounts in the schedules of budgetary comparison represent the final appropriation amounts, including all supplemental appropriations.

Lapsing of Appropriations – At the close of each fiscal year, the unencumbered balance of each appropriation reverts to the respective fund and becomes subject to future appropriations. The encumbered appropriation balance is carried forward to the subsequent fiscal year and need not be reappropriated.

BUDGET OVER-EXPENDITURES

The City over-expended its budget in the following areas:

Special Revenue Fund:	
General government	<u>\$103,545</u>

The Council made supplemental appropriations of excess revenues subsequent to year-end which were sufficient to cover the current year over-expenditures. The primary over-expenditures were related to police equipment, infrastructure improvements, overtime and repairs.

OTHER SUPPLEMENTARY INFORMATION

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
CAPITAL IMPROVEMENTS FUND**

Year Ended September 30, 2019

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Transfers from other funds	\$ 400,486	\$ 400,486	\$	\$ (400,486)
Local grants			8,572,031	8,572,031
Investment income			1,336	1,336
Proceeds from bond issuance			9,635,000	9,635,000
Proceeds from premium on bond issuance			539,552	539,552
Other income	<u> </u>	<u> </u>	<u>7,124</u>	<u>7,124</u>
 Total revenues	 <u>400,486</u>	 <u>400,486</u>	 <u>18,755,043</u>	 <u>18,354,557</u>
Expenditures/outflows:				
Infrastructure and environmental			49,279	(49,279)
General government			6,389	(6,389)
Debt issuance costs			148,934	(148,934)
Capital outlay	<u>1,100,000</u>	<u>1,100,000</u>	<u>10,019,160</u>	<u>(8,919,160)</u>
 Total expenditures	 <u>1,100,000</u>	 <u>1,100,000</u>	 <u>10,223,762</u>	 <u>(9,123,762)</u>
Excess (deficiency) of revenues over expenditures	(699,514)	(699,514)	8,531,281	9,230,795
Fund balance, beginning of the year	<u>699,514</u>	<u>699,514</u>	<u>699,514</u>	<u> </u>
Fund balance, end of year	<u>\$</u>	<u>\$</u>	<u>\$9,230,795</u>	<u>\$ 9,230,795</u>

See independent auditors' report.

CITY OF SOCORRO, TEXAS

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUND**

Year Ended September 30, 2019

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues/inflows:				
Property taxes	<u>\$1,787,163</u>	<u>\$1,787,163</u>	<u>\$1,934,786</u>	<u>\$147,623</u>
Total revenues	<u>1,787,163</u>	<u>1,787,163</u>	<u>1,934,786</u>	<u>147,623</u>
Expenditures/outflows:				
Principal	1,000,000	1,000,000	1,000,000	
Interest	<u>787,163</u>	<u>787,163</u>	<u>787,163</u>	_____
Total expenditures	<u>1,787,163</u>	<u>1,787,163</u>	<u>1,787,163</u>	_____
Excess of revenues over expenditures			147,623	147,623
Fund balance, beginning of the year	<u>298,014</u>	<u>298,014</u>	<u>298,014</u>	_____
Fund balance, end of year	<u>\$ 298,014</u>	<u>\$ 298,014</u>	<u>\$ 445,637</u>	<u>\$147,623</u>

See independent auditors' report.

AUDITORS' SECTION

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To Honorable Mayor Elia Garcia
and Council Members of City of Socorro, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, and each major fund of the City of Socorro, Texas as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise City of Socorro, Texas' basic financial statements and have issued our report thereon dated May 7, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Socorro, Texas' internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Socorro, Texas' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of City of Socorro, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

To Honorable Mayor Elia Garcia
and Council Members of City of Socorro, Texas

Internal Control Over Financial Reporting (Continued)

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as Item 2019-001 that we consider to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Socorro, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and questioned costs as Item 2019-001.

City of Socorro, Texas' Response to Findings

City of Socorro Texas' response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. City of Socorro, Texas' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

SBNG, PC

El Paso, Texas
May 7, 2020

CITY OF SOCORRO, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ended September 30, 2019

I. SUMMARY OF AUDITORS' RESULTS

1. The auditors' report expresses an unmodified opinion on the financial statements of City of Socorro, Texas.
2. A significant deficiency was reported in the audit of the financial statements of City of Socorro, Texas as reported in the Report in Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.
3. An instance of non-compliance was disclosed by the audit of the financial statements of City of Socorro, Texas, which is required to be reported in accordance with *Government Auditing Standards*.

(Continued)

CITY OF SOCORRO, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(CONTINUED)**

Year Ended September 30, 2019

**II. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT
AUDITING STANDARDS”**

Finding 2019-001 (Repeated and Modified):

**Procurement of Administrative Services used for Texas Department of Agriculture Grant
Community Development Block Grants**

Criteria: The City of Socorro is a sub-recipient of the Texas Community Development Block Grant (TxCDBG). The Federal award (Contract No. 7218460) is administered by the Texas Department of Agriculture (“TDA”), has a term beginning October 2015 and ending October 2017, and has a purpose of providing funds for the construction of flood and drainage improvements on the Sparks Arroyo. The Texas Department of Agriculture project implementation policy requires that “All administration and professional services related to TxCDBG projects must be procured competitively, regardless of funds that will pay for the service contracts.” The policy does not permit a grant recipient to use a competitively procured professional services contract from a previously funded TxCDBG project. TxCDG Policy Issuance 18-01 also requires grant recipients to procure grant administration services contracts using a pool of firms pre-qualified by TDA for contracts anticipated to be \$50,000 or less.

Condition: During an interim monitoring review performed by the Texas Department of Agriculture, it was noted that the City of Socorro, Texas failed to conduct a separate procurement process for Contract No. 7218460 and opted to retain the services of the engineering firm procured under Contract No. 7215479. It was also noted by the awarding agency that the City followed the “traditional” method of procurement for services of \$32,808 which should have been procured through the use of the TDA pre-qualification process.

Cause: The City of Socorro, Texas failed to follow the required procurement process for hiring an external consulting agency for the purpose of administering Contract No. 7218460.

Effect: The Texas Department of Agriculture may impose programmatic sanctions, which may include disallowed costs or termination of funding.

Questioned Costs: Not applicable.

(Continued)

CITY OF SOCORRO, TEXAS

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
(CONTINUED)**

Year Ended September 30, 2019

**II. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE
REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT
AUDITING STANDARDS” (CONTINUED)**

Finding 2019-001 (Repeated and Modified):

**Procurement of Administrative Services used for Texas Department of Agriculture Grant
Community Development Block Grants (Continued)**

Recommendation: We recommend that the Grants supervisor and the Finance Director review the City’s procurement policies and procedures and ensure compliance with applicable procurement standards. In addition, we recommend that the City’s internal auditor develop a plan to review all current relationships with external contractors and ensure all relationships are in compliance with all procurement standards applicable to the City.

Management’s Response: We agree with the finding. The City self-reported the procurement violation in October 2019 and requested the Texas Department of Agriculture to allow the City to use the same contracted engineering firm procured under the previous contract. We are currently working on implementing the corrective action plans provided to TDA.

Proposed Corrective Action: The City identified the procurement violation and self-reported to the Texas Department of Agriculture with the goal of identifying a path forward to proceed with the contract. The City supplied all documentation available to TDA in order to assist with their determination. The City received guidance, corrective actions, and approval from TDA to continue with the contract work. This finding was corrected in February 2020.

See independent auditors’ report.

CITY OF SOCORRO, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year Ended September 30, 2019

I. AUDIT FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE REQUIRED TO BE REPORTED IN ACCORDANCE WITH “GOVERNMENT AUDITING STANDARDS”

Finding 2018-001: Tracking and Recording Infrastructure Grants from Texas Department of Transportation

Prior Year Response: It is now obvious that the record keeping for such projects needs to be more widely disseminated and updated with all decision makers and recorders of such transactions so that it is clear what has and has not occurred. The City Manager, City Planner, Finance Director and Grants Coordinator (at a minimum) will meet on a quarterly basis to review such grants and determine the status of all grants in terms of reporting, recording and any pending audit items.

Current Status: This finding has been corrected.

Finding 2018-002: Procurement of Administrative Services used for Texas Department of Agriculture Grant

Prior Year Response: The City’s Grants Coordinator, Finance Director, and City Manager will hold a Grant Kick-Off meeting within thirty (30) days of any new TxCDBG grant contract execution and will review all contractual obligations of the new contract signed to include performance statements, budgets, implementation schedules, special conditions, and applicable laws and regulations. In addition, the City’s Grants Coordinator and Finance Director will further review the Financial Management uniform requirements in 2 CFR Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” as described in 24 CFR 570.502, and, to the extent applicable, the standards promulgated by the Office of the Comptroller under the Uniform Grant and Contract Management Act (Tex. Gov’t. Code Chapter 783, referred to as “UGCMS”).

(Continued)

CITY OF SOCORRO, TEXAS

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
(CONTINUED)**

Year Ended September 30, 2019

Finding 2018-002: Procurement of Administrative Services used for Texas Department of Agriculture Grant (Continued)

To ensure that all TxCDBG Program requirements are met, including those related to competitive procurement procedures, the City's in-house Grants Coordinator will attend the annual TxCDBG Certified Administrator training and will forward a copy of this certification to the Human Resources Director for recordkeeping. The Grants Coordinator will ensure that the appropriate competitive procurement procedures are followed for all future TxCDBG Contract awards as per the TxCDBG Implementation Manual and retain all records documenting proof of having followed the appropriate procurement process in the project file. Furthermore, the City's Grants Coordinator shall attend training specific to the Texas Uniform Grant and Contract Management Standards ("UGCMS") and/or 2 CFR Part 200, commonly known as the Uniform Grants Guidance ("UGG") for federal awards, on an annual basis. When an external consultant is hired for the administration of any federal or state grant award, the City's Grants Coordinator will review documentation of compliance with applicable state and federal laws and regulations prior to payment of any administration contract fees by the City.

Current Status: Finding was repeated and modified. See Finding 2019-001.

Finding 2018-003: Inconsistent Application of Generally Accepted Accounting Principles

Prior Year Response: All year-end adjustments will be reviewed and evaluated to determine as they relate to the application of GAAP.

Current Status: This finding has been corrected.

Finding 2018-004: Use of External Consultant for the Administration of Texas Department of Agriculture Grant

Prior Year Response: As of this date, the City has complied with all of the requirements as stated in the desk review report issued by the Texas Department of Agriculture, which included corrective actions and a corrective action plan related to Native American Tribes consultations, HUD's environmental review training and requirements, and compliance with certified payroll report requirements as per all applicable labor standards. The corrective action plan and backup documentation showing proof of compliance with all required actions as per the desk review report has been submitted to TDA. The City will continue to provide proper follow up for Contract No. 7215479 until all follow-up requests by TDA are fulfilled and the City receives a formal letter of administrative closure of Contract No. 7215479. The grant close out report for Contract No. 7215479 has been updated and submitted to TDA.

Current Status: This finding has been corrected.



FINANCIAL STATEMENTS AND AUDITORS' REPORT - 2019

Presented by:
Tello A. Cabrera, CPA

May 7, 2020

SBNG
CERTIFIED PUBLIC ACCOUNTANTS

Today's Agenda

- Presentation of Audited Financial Statements for City of Socorro, Texas– Year ended September 30, 2019.
- 5 Year Trend Analysis.
- 2019 Audit highlights.
- Audit Findings and Status.
- Audit Recommendations.

STATEMENT OF NET POSITION

- Total Assets \$59,510,000 (41% increase).
- Total Liabilities \$31,980,000 (38% decrease).
- Net Position \$27,570,000 (50% increase).

See Page #5 of the Financial Statements.

STATEMENT OF NET POSITION

- Total cash on hand is \$4,036,000.
- Total restricted cash is \$9,939,000.
- Total infrastructure and equipment is \$42,259,000.
- Total balance of Certificates of Obligation is \$31,355,000.

See Page #5 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Total Revenue for fiscal year 2019 is \$20,327,000. Includes interlocal assistance of \$8,572,000 (in-kind infrastructure).
- Total Expenses are \$11,109,000.
- Total Net income is \$9,217,000.
- Capital outlay of \$10,381,000 not counted as expense.

See Page #6 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Property tax revenue is \$8,115,000. This represents 40% of total revenue. The ad valorem rate for 2019 is \$0.752457, per \$100.
- Federal and state grants are \$390,000. Funds were used for equipment and police salaries.
- Interlocal assistance from Camino Real Road Authority is \$8,572,000. Value of improvements to Nuevo Hueco Tanks Blvd.
- Third largest source of revenue are sales taxes at \$1,517,000 (7% of total revenue).

See Page #6 of the Financial Statements.

STATEMENT OF ACTIVITIES

- Largest expense is Infrastructure at \$3,712,000.
- Police Department is second largest expense at \$3,545,000.
- Government Administration expense is \$1,682,000.
- Interest expense is \$715,000.
- Depreciation expense is \$1,273,000.

See Page #6 of the Financial Statements.

FUND BASIS FINANCIAL STATEMENTS

- Fund basis assets are \$17,981,000.
- Fund basis liabilities and deferred inflows of resources are \$2,769,000.
- Fund balance is \$15,212,000.

See Pages #7-11 of the Financial Statements.

FUND BASIS FINANCIAL STATEMENTS

FUND	ASSETS	FUND BALANCE	INCOME (LOSS)
General Fund	\$6.9 Million	\$5,206,477	\$354,668
Special Revenue	\$848,000	\$329,515	\$108,634
Debt Service	\$816,000	\$445,637	\$147,623
Capital Projects	\$9,329,000	\$9,230,795	\$8,531,281

See Pages #7-11 of the Financial Statements.

5-YEAR ANALYSIS

	2015	2016	2017	2018	2019
Property Tax Revenue	\$6,160,000	\$6,745,000	\$6,940,000	\$7,162,000	\$8,115,642
Sales Tax Revenue	\$1,795,000	\$1,581,000	\$1,493,000	\$1,567,000	\$1,517,123
Grant Revenue	\$303,801	\$217,000	\$465,000	\$7,924,000	\$8,962,000
Infrastructure	\$19,855,513	\$21,292,000	\$21,995,233	\$33,151,000	\$42,259,000
Long-term Debt	\$24,849,000	\$23,114,000	\$22,356,000	\$21,268,000	\$31,420,259
Total Assets	\$34,071,000	\$33,885,000	\$33,704,000	\$41,547,000	\$59,543,000
Total Cash	\$3,817,000	\$4,060,000	\$4,773,000	\$3,989,000	\$4,036,000

2019 AUDIT HIGHLIGHTS

- **UNMODIFIED** opinion issued for 2019– This means the financial statements are fairly stated with no departures from accounting requirements.
- Evaluation of accounting estimates and disclosure of financial information.
- No changes in significant accounting policies.
- Non-Compliance with grants and internal control deficiencies identified – 1 finding.
- No instances of fraud or abuse were identified.

2019 AUDIT FINDINGS

Finding #: 2019-001

- **Title:** Procurement of Administrative Services used for Texas Department of Agriculture Grant.
- **Grant Impacted:** Community Development Block Grants 14.228.
- **Areas of Compliance Impacted:** Allowable costs/ Procurement.
- **Questioned Costs:** No.
- **Status:** Resolved.

2019 AUDIT RECOMMENDATIONS

- Review functions of City Auditor, including responsibilities for monitoring compliance, developing policies, and enforcing policies.
- Create audit committee or finance committee
- Continue performing inventory of vehicles and other equipment
- Update investment policy annually

QUESTIONS?

For more information

Please feel free to contact:

Tello A. Cabrera, CPA
Joanne K. Nugent, CPA
jnugent@sbngcpa.com
tcabrera@sbngpa.com
915-544-6770

Elia Garcia
Mayor

Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: Discussion and action to ratify and approve a support letter for Congresswoman Veronica Escobar to advocate for flexibility in funding for the County and cities to include lost revenue, funding to municipalities with less than 500,000 people and to extend the funding period beyond the end of the year.

SUMMARY

Dear Speaker Pelosi, Leader McCarthy, Leader McConnell, and Leader Schumer:

We, the undersigned mayors and county officials comprising El Paso County urge you to provide desperately needed funding for local governments, regardless of population size, in the next emergency coronavirus package.

Without targeted stabilization funding, our localities will be unable to continue providing critical services to our residents. Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law Number: 116-136), only two localities met the 500,000 population threshold.¹ It is imperative that we get the flexibility we need to serve our residents during this difficult time.

The coronavirus pandemic has not only increased costs for local governments, but as a result of necessary, life-saving steps to contain the spread, it has also contributed to a precipitous decline in municipal revenue streams, including but not limited to: property taxes, court fees, parking fees, port of entry revenues, and hotel occupancy fees. The combination of lower revenues and higher expenses is devastating our local economies who are working hard to fight stop the spread of this disease.

We strongly urge you to include in any future Coronavirus relief package, H.R. 6467, the Coronavirus Community Relief Act, supported by Congresswoman Veronica Escobar, which would provide \$250 billion in stabilization funds to localities with populations lower than 500,000. Under the Coronavirus Community Relief Act, state and local

¹ <https://home.treasury.gov/system/files/136/Eligible-Units.pdf>

governments with a population under 500,000 would be eligible for support to cover expenses attributable to the COVID-19 epidemic, including lost revenue.

We support this legislation and similar efforts that allow all municipal and county governments to seek assistance regardless of population size. We cannot rely on our state government, which is facing similar revenue shortfalls and increased expenses, to pass federal relief funds to municipalities. Only the federal government has the capacity to help states and local governments of all sizes from falling off a budgetary cliff.

Finally, we are grateful for the funding our county has received so far, but request that future funding for local governments include the flexibility needed to provide vital services to our residents. As you know, the CARES Act limits funds to expenditures incurred due to COVID-19, not accounted for in the budget most recently approved as of March 27 2020, and incurred between March 1 and December 30, 2020.² Lost revenue and expenses incurred after December 30 should also be accounted for and such changes should be retroactive to cover the funding El Paso has already received.

Thank you for your attention to this important matter. If you have questions or seek additional information, please do not hesitate to get in contact with us via Congresswoman Escobar’s office.

Sincerely,

El Paso County Localities

ALTERNATIVE

Decline to support

STAFF RECOMMENDATION

Approval

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

² <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1 Mayor ProTem



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

May 7, 2020

The Honorable Nancy Pelosi
McConnell
Speaker of the House
U.S. House of representatives
Washington, DC 20515

The Honorable Mitch
Senate Majority Leader
U.S. Senate
Washington, DC 20510

The Honorable Kevin McCarthy
Schumer
Minority Leader
U.S. House of Representative
Washington, DC 20510

The Honorable Charles E.
Minority Leader
U.S. Senate
Washington, DC 20510

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Thank you for your attention to this important matter. If you have questions or seek additional information, please do not hesitate to get in contact with us via Congresswoman Escobar's office.

Sincerely,

El Paso County Localities

² <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

**EMERGENCY ORDINANCE INSTITUTING EMERGENCY
MEASURES DUE TO A PUBLIC HEALTH EMERGENCY**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That an emergency exists; and

WHEREAS, in December 2019, a novel coronavirus, now designated COVID-19, was detected in Wuhan, China; and

WHEREAS, symptoms of COVID-19 include fever, cough, and shortness of breath, and can range from very mild (including some with no reported symptoms) to severe, including illness resulting in death; and

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

WHEREAS, on March 13, 2020, the Governor of the State of Texas declared a state of disaster, the President of the United States of America declared a national emergency in relation to COVID-19, and

WHEREAS, March 16, 2020, the Mayor of the City of Socorro declared a local state of disaster in relation to COVID-19; and

WHEREAS, on March 19, 2020, the City Council of Socorro adopted an Emergency Ordinance extending the City’s state of disaster and instituting emergency measures due to a public health emergency; and

WHEREAS, the City’s Emergency Ordinance authorizes the Emergency Management Director or designee to update, restrict, and promulgate regulations necessary to comply with Federal, State and Local authorities’ guidance in relation to COVID-19; and

WHEREAS, the City of El Paso Department of Public Health Authority has issued various COVID-19 Prevention Orders in an effort to mitigate and slow down the spread of disease in El Paso County; and

WHEREAS, pursuant to Texas Government Code §418.1015(a) and Chapter **12.21(a)** of the **Socorro** City Code, the Mayor serves as the office of emergency management director for the City of El Paso (the “City”); and

WHEREAS, Socorro City Code Section 12.21(c) authorizes the emergency management director to issue necessary proclamations, regulations or directives, which are necessary for the protection of life and property in the City; and

WHEREAS, Section 418.1015(b) of the Texas Government Code authorizes the emergency

management director to serve as the governor’s designated agent in the administration and supervision of duties under Chapter 418 of the Texas Government Code and exercise the powers granted to the governor on an appropriate local scale; and

WHEREAS, on March 31, 2020, the Governor of the State of Texas issued Executive Order No. GA-14 (“GA-14”) implementing Essential Services and Activities Protocols for the entire State of Texas; and

WHEREAS, GA-14 protocols allow exceptions for essential activities and services based on the Department of Homeland Security’s guidelines on the Essential Critical Infrastructure Workforce; and

WHEREAS, on March 28, 2020, the Director of Cybersecurity and Infrastructure Security Agency issued a Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response which states that local governments are responsible for implementing and executing response activities and that officials should use their own judgment in issuing implementation directives and guidance; and

WHEREAS, GA-14 suspended Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, only to the extent necessary to ensure that local officials do not impose restrictions inconsistent with the same, and provided that local officials may enforce GA-14, as well as other local restrictions that are consistent with GA-14; and

WHEREAS, in order to protect the life and health of local residents, a temporary work safe stay home directive is necessary to further curb the spread of COVID-19; and

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

SECTION 1. Stay at Home or Place of Residence. All individuals living within the City of Socorro are directed to temporarily stay at home or at their place of residence. Effective April 17, 2020 at 11:59 PM MST, unless terminated or modified by a subsequent Directive, the Mayor of the City of Socorro, deems it in the public interest to issue this Directive, and directs that all individuals currently living within the City of Socorro stay at home or at their place of residence except as allowed by this Directive. To the extent individuals are using shared or outdoor spaces, they shall, to the greatest extent feasible, maintain **Social Distancing** of at least six feet from any other person, consistent with the **Social Distancing Requirements**, as defined in this Section. All persons may leave their residences only to perform certain Essential Activities, to perform work in an Essential Business, Government Service, or in Critical Infrastructure, or to engage in Essential Travel or Minimum Basic Operations all as defined herein.

Social Distancing Requirements. For purposes of this Directive **Social Distancing Requirements** include maintaining at least six-foot Social Distancing from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using

hand sanitizer with at least 60% alcohol, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.

SECTION 2. Prohibited Activities. All public and private gatherings of any number of people occurring outside or inside a single household or dwelling unit are prohibited, except for the limited purposes as expressly permitted by this Directive. Nothing in this Directive prohibits the gathering of members of a household or dwelling unit. Nursing homes, retirement and long-term care facilities are prohibited from prohibiting non-critical assistance visitors or providers, as determined through the guidance from the Texas Health and Human Services Commission.

The following describes outdoor areas and activities that are not permitted: all City parks, pools and recreational areas and facilities, including parks, hike and bike trails, whether formally recognized by the City or not; including, but not limited to any golfing in public or private courses; any gathering in school **grounds**, recreation areas, tennis clubs, and any other private recreational club; any open space; all to include the use of any type of recreational vehicle at any outdoor area listed in this paragraph. For clarity, any public or private gatherings at any recreational area, park, pool, or recreational facility is prohibited.

SECTION 3. Prohibited Travel. All travel, including, but not limited to, travel on foot, bicycle, scooter, motorcycle, automobile, or public transit, except for purposes of Essential Travel, performing Essential Activities or going to work in an Essential Business, Government Service, or Critical Infrastructure, as defined in Section 5 below, is prohibited. To the greatest extent feasible, people riding on public transit shall comply with **Social Distancing Requirements** as defined in Section 1. Notwithstanding anything to the contrary, if someone in a household has tested positive for COVID-19, or is awaiting results of a COVID-19 test, the household is ordered to isolate. Members of the household cannot go to work, school or any other community function until cleared by a medical professional but may seek medical services as needed from medical personnel and facilities. Individuals experiencing homelessness who have tested positive for COVID-19, or are awaiting results of a COVID-19 test, pursuant to the control measures ordered by the El Paso Public Health Authority, shall be required to comply with the orders to stay isolated. Except for Healthcare Operations in Section 5(c), individuals having traveled 100 miles or more outside the City must upon return to Socorro self-quarantine for a period of 14 days.

SECTION 4. Non-Essential Business and Operations Must Cease. All non-essential businesses or operations with a facility in the City of Socorro are required to cease all activities within the City except Minimum Basic Operations as defined in Section 6 below. Except as set forth in this Section, Non-Essential Businesses may only continue operations via telecommuting (i.e., working from home).

SECTION 5. Permitted Activities & Functions. All of the following activities and functions are permitted. To the greatest extent feasible, these activities and functions shall comply **with Social Distancing Requirements** as defined in Section 1 and by all applicable orders. This Section also sets forth certain exemptions which shall also be permitted.

- a. **Essential Activities.** For purposes of this Directive, individuals may leave their residence only to perform any of the following “Essential Activities.” However, people at high risk of severe illness from COVID-19 and people who are sick are urged to stay in their residence to the extent possible except as necessary to seek medical care.

- i. **For Health and Safety.** To engage in activities or perform tasks essential to their health and safety, or to the health and safety of others (including, but not limited to, pets), such as, by way of example only and without limitation, seeking emergency services, obtaining medical supplies or medication, or visiting a health care professional;
 - ii. **Necessary Supplies and Services.** To obtain necessary services or supplies for themselves and their family or household members, or to deliver those services or supplies to others, such as, by way of example only and without limitation, groceries and food, including pet supplies and food, drinks, supplies they need to work from home, household consumer products, and products necessary to maintain the safety, sanitation, and essential operation of residences. It is recommended that one member per household obtain the necessary services or supplies for the entire household;
 - iii. **For Outdoor Activity.** To engage in outdoor activity to promote individual health, such as, by way of example biking, walking, or running provided the individuals comply with **Social Distancing Requirements** as defined in Section 1.
 - iv. **For Certain Types of Work.** To perform work providing essential products and services at an Essential Business, Government Service, or Critical Infrastructure, or to otherwise carry out activities specifically permitted in this Directive, including Minimum Basic Operations; or
 - v. **To Take Care of Others.** To care for a friend, child, the elderly, sick or dying, family member or pet in another household;
 - vi. **To Seek Safe Residence.** Individuals whose residences are unsafe or become unsafe, such as victims of domestic violence, are permitted and urged to leave their homes and stay at a safe alternative home or residence. Individuals who are homeless are urged to find shelter as possible.
- b. Essential Travel.** For the purposes of this Directive, “Essential Travel” includes travel for any of the following purposes. Individuals engaged in any Essential Travel must comply with all **Social Distancing Requirements** as defined in Section 1. **Any resident who has traveled to a place that has a high incidence of COVID-19 cases as identified by both State and Federal mandates must not be permitted to return to work until after a self- quarantine of fourteen (14) days.**
- i. Any travel related to the provision of or access to Essential Activities, Essential Government Functions, Essential Businesses, Critical Infrastructure, or Minimum Basic Operations;
 - ii. Travel to care for or transport the elderly, minors, dependents, persons with disabilities, or other vulnerable persons, pets or livestock;
 - iii. Travel to or from educational institutions for purposes of receiving materials for distance learning, for receiving meals, and any other related services;
 - iv. Travel to return to a place of residence from outside the jurisdiction;

- v. Travel required by law enforcement or court order, including an administrative court order;
 - vi. Travel required for non-residents to return to their place of residence outside the City. Individuals are strongly encouraged to verify that their transportation out of the City remains available and functional prior to commencing such travel;
 - vii. Travel engaged in interstate commerce and otherwise subject to the provisions of the Commerce Clause of the United States Constitution.
- c. **Healthcare Operations.** For purposes of this Directive, individuals may leave their residence to work for or obtain services at any “Healthcare Operations” including hospitals, outpatient care centers, offices of other healthcare practitioners, medical and diagnostic laboratories, other ambulatory healthcare services, general medical and surgical hospitals, specialty hospitals, medical research, laboratory services, nursing care facilities, residential facilities for individuals with an intellectual disability, mental health or substance abuse treatment, psychiatric and substance abuse providers, vocational rehabilitation services, assisted living centers, hospice providers, clinics, dentists, physical and occupational therapy offices, pharmacies, research, pharmaceutical and biotechnology companies, other healthcare facilities, healthcare suppliers, home healthcare services providers, mental health providers, and related retail sales or any related and/or ancillary healthcare services. “Healthcare Operations” also includes veterinary care and all healthcare services provided to animals. This exemption shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. “Healthcare Operations” does not include fitness and exercise gyms or other similar facilities. In accordance with the Governor Abbott’s orders issued on Sunday, March 22, 2020 healthcare operations do not include elective medical, surgical, and dental procedures. All Healthcare Operations Employers are required to conduct regular health checks of its employees, either temperature checks or respiratory screenings; when feasible, employees should comply with **Social Distancing Requirements**, employers shall when possible, stagger work schedules, encourage regular handwashing and use of hand sanitizer. These requirements shall be viewed broadly to avoid any impact to the delivery of healthcare;
- d. **Critical Infrastructure.** For purposes of this Directive, individuals may leave their residence to provide any services or perform any work necessary to the operations and maintenance of “Critical Infrastructure,” including, but not limited to, public works, construction personnel, and personnel listed on the Department of Homeland Security’s Cybersecurity and Infrastructure Agency (CISA) list of “Essential Critical Infrastructure Workers.”
- i. The following also constitute critical infrastructure: airport operations, water, sewer, gas, electrical, oil refining, oil and gas extraction, coal mining, metal ore mining, nonmetallic mineral mining and quarrying, roads and highways, public transportation, solid waste collection and removal, hazardous materials, internet, cable, wireless and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web-based services), provided that they carry out those services or that work in compliance with **Social Distancing Requirements** as

defined in Section 1, to the extent possible. This also includes wired telecommunication carriers, wireless telecommunications carriers (except satellite), telecommunications resellers (except retailers selling devices at physical locations are not permitted), satellite telecommunications, cable and other program distribution, other telecommunications, data processing, hosting and related services, and other information services.

- ii. The following types of construction activities are permitted to include but not be limited to the following: residential and commercial construction, non-residential building construction, heavy and civil engineering, foundation, structure, and building exterior contractors, building equipment contractors, and building finishing contractors. This Directive shall not be construed to hinder the ability of the industries identified in the U.S. Department of Homeland Security Cyber and Infrastructure Security Agency's ("CISA") Essential Critical Infrastructure Workforce Memorandum dated March 19, 2020 to continue their operation appropriately modified to account for CDC workforce and consumer protection guidance, and the list of industries identified on that memorandum is incorporated here by reference.

All employers involved in construction activity must institute or comply with following at all job sites:

- a) **Comply with Social Distancing Requirements;**
- b) **Institute staggered shifts;**
- c) **Provide one (1) working flushing toilet for every fifteen (15) workers on site or one (1) outdoor portable toilet for every ten (10) workers on site;**
- d) **Provide onsite handwashing stations and portable restrooms stocked with hand soap and/or hand sanitizer with at least 60% alcohol;**
- e) **Mandate handwashing of at least twenty (20) seconds for workers during the following:**
 - 1. **Before workers begin work;**
 - 2. **After workers remove gloves;**
 - 3. **Before and after the use of shared items such as tools or multi-user devices;**
 - 4. **Before and after any meal or restroom breaks; and**
 - 5. **After a worker's shift or work time ends.**
- f) **Provide mandatory rest breaks of at least fifteen (15) minutes for every four (4) hours worked so workers may follow hygiene guidelines;**
- g) **Take no adverse action against an employee who has been quarantined, or advised to self-quarantine, due to possible exposure to coronavirus;**
- h) **Perform mandatory temperature checks before a worker leaves home. If a worker has a fever of greater than 100 degrees Fahrenheit, then they are prohibited from going to work and must remain at home;**
- i) **Limit crossover of subcontractors;**

- j) **Prohibit gatherings during meals or breaks;**
- k) **Keep a 6 foot distance between people at all times, unless the work being performed requires multiple individuals for the safety of the workers;**
- l) **Do not use a common water cooler. Provide individual water bottles or instruct workers to bring their own;**
- m) **Allow non-essential personnel to work from home when possible; and**
- n) **Designate a COVID-19 safety monitor on each site who has the authority to enforce these provisions.**
- o) **If possible, provide OSHA’s COVID-19 training to all employees.**

e. **Essential Government Functions.** For purposes of this Directive, all civilian Police employees, sworn Police officers, Sheriff Detention Officers or Deputies, Fire Department, and Emergency Medical Services personnel (“First Responders”), ambulance drivers, emergency management personnel, persons authorized by the Emergency Management Director to assist in the providing for the health, safety, or welfare of the public; emergency dispatch operators, communicators and floor managers; City or County public health workers; prison or jail personnel; City or County animal control employees; public transportation workers; court personnel, child protection and child welfare personnel, military personnel, personnel working for companies, and their subcontractors, who perform under contract to the Department of Defense providing materials and services to the Department of Defense, personnel working for companies, and their subcontractors, who perform work under contract to City, County, State and Federal Governmental Entities for which they are required under state or federal law to remain open; law enforcement personnel, housing and shelter personnel, and others working for or to support Essential Businesses or Critical Infrastructure are categorically exempt from this Directive;

For purposes of this Directive, “Essential Government Functions” means all services needed to ensure the continuing operation of the government agencies and provide for the health, safety and welfare of the public and all agencies that provide for the health, safety and welfare of the public. Each government body shall determine its Essential Government Functions and identify employees and/or contractors necessary to the performance of those functions. To the extent feasible, all Essential Governmental Functions shall be performed in compliance with **Social Distancing Requirements** as defined in Section 1. All Essential Government Employers are required to conduct regular health checks of its employees, either temperature checks or respiratory screenings; when feasible, space workers six (6) feet apart, staggered work schedules, sanitize commonly used/touched surfaces, provide facilities for hand washing or hand sanitizer. Any employee who has traveled to a place that has a high incidence of COVID-19 cases as identified by both State and Federal mandates must not be permitted to return to work until after a self- quarantine of fourteen (14) days.

f. **Essential Businesses.** All **Essential Businesses**, as defined in this Section, are strongly encouraged to remain open. Essential Businesses that remain open **shall, to the extent possible**, comply with **Social Distancing Requirements**, including in the parking lot

of the Essential Business. **Where such distancing cannot take place, Essential Business shall construct or place a physical barrier designed to separate customers/individuals from one another, and which design shall limit the chance of direct contact with airborne water droplets dispensed into the air through the actions of a person sneezing or coughing, thereby increasing the risk of transmitting COVID-19 from one person to another. In addition, the Building Occupancy Load (“BOL”) shall be limited to a maximum of 50% of the regular BOL based on square footage as determined by the 2015 International Fire Code.** All Essential Businesses are required to conduct regular health checks of its employees, either temperature checks or respiratory screenings; when feasible, space workers and/or customers six (6) feet apart, stagger employee work schedules, sanitize commonly used/touched surfaces, provide **on-site** facilities for hand washing or hand sanitizer **with at least 60% alcohol**. Any employee who has traveled to a place that has a high incidence of COVID-19 cases as identified by both State and Federal mandates must not be permitted to return to work until after a self-quarantine of fourteen (14) days. For the purposes of this Directive, “Essential Businesses” mean:

- i. **Stores that sell Groceries and Certain Other Essential Supplies.** Food service providers, including grocery stores, supermarkets, food and beverage wholesalers, food and beverage warehouses and distribution centers, beer distributors, big-box stores, liquor stores, bodegas, food banks, convenience stores, and other establishments engaged in the retail sale of canned food, dry goods, fresh fruits and vegetables, pet supplies, fresh meats, fish, and poultry, and any other household consumer products (such as cleaning and personal care products). This includes general merchandise stores that sell groceries and also sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences. This includes furniture and home furnishings stores. **Food service providers are required to monitor and meter the number of customers within the business establishment and parking lots, as applicable, in order to properly comply with Social Distancing Requirements.** This exemption does not apply to outdoor food stalls or other goods sold in an outdoor market, including but not limited to farmers’ markets and swap meets;
- ii. **Food Cultivation.** Food cultivation, including but not limited to, crop farming, oilseed and grain farming, vegetable and melon farming, fruit and tree nut farming, greenhouse nursery and floriculture production, cattle ranching and farming, hog and pig farming, poultry and egg production, sheep and goat farming, animal aquaculture, other animal production, support activities for crop production, and support activities for animal production;
- iii. **Providers of Basic Necessities to Economically Disadvantaged Populations.** Businesses that provide food, shelter, and social services, and other necessities of life for the elderly, economically disadvantaged or otherwise needy individuals;
- iv. **Information.** Newspapers, television broadcasting, radio broadcasting, and other media services. This includes the ancillary work necessary for the

delivery of the information referenced herein. Members of the media will be required to follow the **Social Distancing Requirements** as defined in Section 1. This also includes newspaper, periodical, book, and directory publishers, cable and other subscription programming;

- v. **Gas Stations and Businesses Needed for Transportation.** Gas stations, fuel suppliers, tire stores, establishments engaged in renting or leasing passenger automobiles and automotive equipment, bicycle or motorcycle repair shops, automobile and other motor vehicle dealerships for the sale of either new or used cars or providing service and repair services, auto-repair, automotive parts and accessories stores, and other related facilities;
- vi. **Financial Institutions.** Monetary authorities-central bank, depository credit intermediation (this includes consumer banks and credit unions using drive-through, ATM, and limited lobby services), nondepository credit, intermediation, activities related to credit intermediation, insurance carriers, insurance agencies, brokerages and other insurance related activities (although in-person sales/brokerage is prohibited), insurance and employment benefit funds, all credit access businesses shall comply with **City of Socorro Ordinance Chapter 8 Section 186**;
- vii. **Hardware and Supply Stores and Critical Trades.** Hardware stores and businesses that sell electrical, plumbing, and other material necessary to support Essential Businesses, Critical Infrastructure, and Essential Government Functions. This includes building material and supplies dealers, and lawn and garden equipment and supplies stores. This also includes the following critical trades: plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, essential activities, Essential Businesses, Essential Government Services, and Critical Infrastructure, including but not limited to utilities such as electrical power generation, transmission and distribution, natural gas distribution, water, sewage and other systems, and other public works;
- viii. **Trade.** The following types of merchant wholesalers are Essential Businesses: Motor vehicle and motor vehicle parts and supplies, lumber and other construction materials, professional and commercial equipment and supplies, electrical and electronic goods, hardware, and plumbing and heating equipment and supplies, machinery, equipment and supplies, miscellaneous durable goods, paper and product, drugs and druggists' sundries, grocery related product, farm product raw material, chemical and allied products, petroleum and petroleum products, beer, and wine and distilled alcoholic beverage, and electronic markets and agents and brokers. Notwithstanding any other provision of this Ordinance, vehicle salvage and recycling businesses shall not constitute an Essential Business.

- ix. **Mail and Delivery Services.** Businesses providing mailing and shipping services, including couriers, postal service, local messengers and local delivery, post office boxes, and including non-store retailers such as electronic shopping and mail-order houses, as well as businesses that ship or deliver groceries, food, goods, essential supplies or services directly to residences, stores, or Essential Businesses;
- x. **Educational Institutions.** Educational institutions—including public and private K-12 schools, colleges, and universities—for purposes of facilitating distance learning or performing essential functions, provided that **Social Distancing** of six-feet per person is maintained to the greatest extent possible;
- xi. **Laundry Services.** Laundromats, dry cleaners, and laundry service providers;
- xii. **Restaurants for Consumption Off-Premises.** Restaurants and other facilities that prepare and serve food, but only for delivery or take out. Schools and other entities that typically provide free food services to students or members of the public may continue to do so under this Directive on the condition that the food is provided to students or members of the public on a pick-up and takeaway basis only. Schools and other entities that provide food services under this exemption shall not permit the food to be eaten at the site where it is provided, or at any other gathering site of that School or entity. Food trucks may continue to operate but only if operators enforce compliance with **Social Distancing Requirements** among employees and patrons waiting to order or receive their order, prohibit clients from eating the food onsite **or seating area(s)**, and do not park in areas that are closed pursuant to this Directive or any order;
- xiii. **Supplies to Work from Home.** Businesses that supply computer, printer and communication and other products and services needed for people to work from home;
- xiv. **Manufacturing and Supplies for Essential Businesses, Critical Infrastructure and Essential Government Functions.** Businesses that supply other Essential Businesses, Critical Infrastructure, and Essential Government Functions with the support or supplies necessary to operate; including but not limited to computers, audio and video electronics, hardware, paint, electrical and plumbing material, sanitary equipment, medical equipment and supplies, and food and beverages. This includes businesses and manufacturers that retool so that a substantial part of their business is for the purpose of manufacturing and producing ventilators. This also includes animal food manufacturing, grain and oilseed milling, sugar and confectionary product manufacturing, fruit and vegetable preserving and specialty food manufacturing, dairy product manufacturing, animal slaughtering and processing, bakeries and tortilla manufacturing, tamales manufacturing, other food manufacturing and beverage manufacturing, sawmills and wood

preservation, veneer, plywood and engineered wood product manufacturing, other wood product manufacturing, pulp, paper and paperboard mills, converted paper manufacturing, printing and related support activities, petroleum and coal products manufacturing, basic chemical manufacturing, resin, synthetic rubber, and artificial synthetic fibers and filaments manufacturing, pesticide, fertilized and other agricultural chemical manufacturing, pharmaceutical and medicine manufacturing, soap, cleaning compound, and toilet paper manufacturing, other chemical product and preparation manufacturing, plastics product manufacturing, rubber product manufacturing, glass and glass product manufacturing, cement and concrete product manufacturing, lime and gypsum product manufacturing, iron and steel mills and ferroalloy manufacturing, steel product manufacturing from purchased steel, alumina and aluminum production and processing, agriculture construction and mining machinery manufacturing, commercial and service industry machinery manufacturing, engine, turbine, and power transmission equipment manufacturing, ventilation, heating, air-conditioning, and commercial refrigeration equipment manufacturing, semiconductor and other electrical component manufacturing, navigational, measuring, electromedical, and control instruments manufacturing, aerospace product and parts manufacturing is limited to defense industrial base and transportation manufacturing under CISA advisory, and other miscellaneous manufacturing is limited to defense industrial base manufacturing under CISA advisory;

- xv. **Transportation.** Scheduled and non scheduled air transportation, taxis, rail transportation, water transportation, general freight trucking, specialized freight trucking, school and employee bus transportation, other transit and ground passenger transportation, to include public transportation such as bus services, pipeline transportation of crude oil, pipeline transportation of natural gas, and other pipeline transportation, urban transit systems, and other private transportation providers (such as taxis, limousines, Uber and Lyft) that provide transportation services necessary for the performance of Essential Activities, Essential Businesses, Critical Infrastructure, Essential Government Functions, and Essential Travel. This includes support activities for air, rail, road, and water transportation, freight transportation arrangement, other support activities for transportation and transportation maintenance services such as mechanics necessary to keep transportation services operational;
- xvi. **Home-Based Care and Services.** Home-based care for the sick or dying, seniors, adults, or children, including caregivers who may travel to provide support and/or care;
- xvii. **Residential Facilities and Shelters.** Residential facilities and shelters for seniors, adults, children, including but not limited to homeless shelters, individual and family service centers, centers against family violence, and transitional housing;

- xviii. **Accommodation Services.** Businesses that provide traveler accommodation, to include hotels and motels. Recreational Vehicle (RV) Parks and Recreational Camps are limited to residential use, rooming and boarding houses;
- xx. **Legal Services.** Legal services are limited to those that can be effectuated from home, with the exception of legal services necessary for Essential Activities, Essential Government Functions, Essential Businesses and Critical Infrastructure and attorneys and staff that provide legal services which require participation in court functions deemed essential by a presiding judge, the Local Council of Judges, Supreme Court orders, and federal court Orders; professional services or support staff may only access their offices to effectuate such functions and Orders.
- xx. **Real Estate Services.** For appraisers, realtors, brokers, title companies and their staff.
- xxi. **Information Technology Services.** IT and IT services and their essential services vendors, including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, web-based services, and critical manufacturing. This includes stores primarily engaged in repairing computers, electronics, precision equipment and cell phones; and
- xxii. **Daycare Facilities.** Daycare facilities are limited to providing services that enable employees exempted in this Directive to work as permitted. To the extent possible, daycare facilities must operate under the following mandatory conditions:
1. Daycare must be carried out in stable groups of 10 or fewer (“stable” means that the same 10 or fewer care recipients are in the same group each day).
 2. Care recipients shall not change from one group to another, unless there is a closure of a daycare facility that requires a care recipient to be placed in a new daycare facility. Care recipients coming from facilities that may have closed shall be grouped together in one group, when possible.
 3. If more than one group of care recipients is cared for at one facility, each group shall be in a separate room. Groups shall not mix with each other.
 4. Daycare providers shall remain solely with one group of care recipients.
 5. All Daycare providers are required to conduct regular health checks of its employees, either temperature checks or respiratory screenings; when feasible, employees should comply with Social Distancing Requirements, stagger work schedules, encourage regular handwashing and use of hand sanitizer. Any employee who has traveled to a place that has a high

incidence of COVID-19 cases as identified by both State and Federal mandates must not be permitted to return to work until after a self-quarantine of fourteen **(14) days**.

Daycare facilities caring for adult care recipients are urged, when possible, to close and to deliver in-home services, including personal care, medication management, meal delivery and other essential needs for the health and safety of the adult care recipient.

- xxiii. **Animal Shelters, Zoos, and other Businesses that Maintain Live Animals.** Businesses that maintain and care for live animals are not permitted to allow any visitors or patrons, but may continue to operate to the extent necessary to provide for the animals. Nothing in this section shall prohibit a non-employee from entering the premises to perform an Essential Health Care Service or another Essential Business Service.
- xxiv. **Clothing and Personal Protective Equipment Manufacturers, Suppliers and Retailers.** Stores that only or primarily manufacture, supply, or sell uniforms, apparel, accessories, supplies and personal protective equipment for medical/healthcare professionals and public safety workers (law enforcement officers and firefighters).
- xxv. **Firearms Dealers.** Firearms dealers may operate in accordance with applicable state and federal laws.
- xxvi. **Vector and Pest Control.** Establishments primarily engaged in exterminating and controlling birds, mosquitoes, rodents, termites, wasps, and other insects and pests.
- xxvii. **Funeral and Post-Mortem Services.** Workers performing mortuary services, death care services, including funeral homes, crematoriums, and cemetery workers shall comply with the Prohibited Activities provisions included in Section 2 of this Directive. Workers who coordinate with other organizations to ensure the proper recovery, handling, identification, transportation, tracking, storage, and disposal of human remains and personal effects; certify cause of death; and facilitate access to behavioral health services to family members, responders, and survivors of an incident.
- xxviii. **Warehousing and Storage.** Facilities that receive or store residential or commercial goods and shipments.
- xxiv. **Rental and Leasing Services.** Consumer goods rental, general rental centers, and commercial and industrial machinery and equipment rental and leasing.
- xxx. **Religious Services.** For the purposes of Executive Order GA-14 the following is considered an “Essential Service.” “Religious services conducted in

churches, congregations, and houses of worship,” and any other services as approved by the Texas Division of Emergency Management. Pursuant to Executive Order GA-14, if religious services cannot be conducted from home or through remote services, they should be conducted consistent with the Guidelines from the President and the CDC by practicing good hygiene, environmental cleanliness, and sanitation, and by implementing social distancing to prevent the spread of COVID-19.

For the health of the community, the City strongly urges congregations and religious leaders to perform all services remotely;

- xxxi. **Individuals experiencing homelessness.** A person that is homeless is exempt from this Directive; however, such a person is strongly urged to obtain shelter.

SECTION 6. Terms and Definitions.

- a. **Minimum Basic Operations.** For the purposes of this Directive, “Minimum Basic Operations” include the following, provided that employees comply with **Social Distancing Requirements** as defined in Section 1, to the extent possible, while carrying out such operations:
 - i. The minimum necessary activities to maintain the value of the business’s inventory, preserve the condition of business’s physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions. This includes facilities support services, investigation and security services, services to buildings and dwellings (this includes janitorial, pest control, and landscaping services), waste collection, waste treatment and disposal and remediation and other waste management services; or
 - ii. The minimum necessary activities to facilitate employees of the business being able to continue to work remotely from their residences.
- b. **Residences.** For purposes of this Directive, residences include hotels, motels, shared rental units, and similar facilities.
- c. **Businesses Covered by this Directive.** For the purposes of this Directive, covered businesses include any for-profit, non-profit, or educational entities, regardless of the nature of the service, the function they perform, or their corporate or entity structure.
- d. **Covering of Nose and Mouth:** Because an infected person can transmit the COVID-19 virus to others before showing any symptoms, the covering of a person’s nose and mouth is necessary to help slow the spread of the virus. Effective at 11:59 p.m. on April 19, 2020, to the greatest extent possible all persons over the age of two (2) shall wear some form of covering over their nose and mouth, such as a homemade mask, scarf, bandana or handkerchief, when patronizing an Essential Business, using public transportation and when in a public place where it is difficult to keep six feet away from other people

pursuant to the rules outlined in Exhibit A of this Ordinance. Parents and Guardians of children under 10 years of age shall be responsible for appropriately masking children pursuant to this Ordinance. To the greatest extent possible, all non-medical employees who work at an Essential Businesses or perform services that are exempt under this Ordinance must wear face coverings over their noses and mouths while performing their work. An owner or operator of an Essential Business may refuse admission or service to any individual who fails to wear face covering. Wearing a face covering is not a substitute for maintaining 6-foot social distancing and hand washing, as these remain important steps to slowing the spread of the virus.

SECTION 7. Enforcement. Peace officers and Code Enforcement Offices are hereby authorized to enforce this Directive. This Directive is issued during a state of disaster and during the activation of the Office of Emergency Management Basic Plan. Pursuant to Texas Government Code §418.173, a person who violates any provision of this rule, upon conviction, is guilty of a misdemeanor punishable by a fine of not more than \$1,000.00 or confinement in jail for a term that does not exceed 180 days.

SECTION 8. Posting of this Directive. The City of Socorro's Public Information Office will post this Directive on its website. In addition, the owner, manager, or operator of any facility that is likely to be impacted by this Directive is strongly encouraged to post a copy of this Directive onsite and to provide a copy to any member of the public asking for a copy.

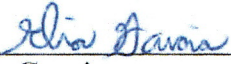
SECTION 9. Savings Clause. If any subsection, sentence, clause, phrase, or word of this Directive or any application of it to any person, structure, gathering, or circumstance is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction, then such decision will not affect the validity of the remaining portions or applications of this Directive.

SECTION 10. That the state of disaster previously proclaimed for the City of Socorro shall continue until 11:59 p.m. on May 31, 2020, unless extended or until terminated by City Council, whichever occurs sooner.

SECTION 11. This Ordinance is adopted as an emergency measure and shall become effective immediately upon by its approval by City Council, except as otherwise stated herein.

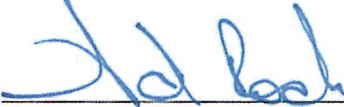
ADOPTED this the 17th day of April, 2020.

CITY OF SOCORRO, TEXAS



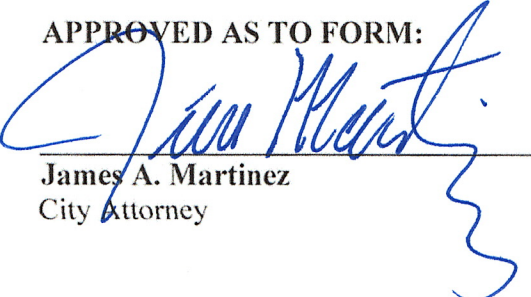
Elia Garcia
Mayor of the City of Socorro

ATTEST:



Adriana Rodarte
City Manager

APPROVED AS TO FORM:



James A. Martinez
City Attorney

EXHIBIT A

Guidance on Covering Nose and Mouth

A significant percentage of individuals with the COVID-19 virus lack symptoms. Because an infected person can transmit the virus to others before showing any symptoms, the covering of a person's nose and mouth when visiting an Essential Business is necessary to help prevent the spread of COVID-19.

Staying home is the best way to help reduce the spread of the virus, but if an individual must leave their place of residence to visit an Essential Business, wearing a fabric face mask shall be used as outlined in this Order. Wearing a face covering is not a substitute for maintaining 6-foot social distancing and hand washing, as these remain important steps to slowing the spread of the virus. The face coverings recommended are not surgical masks or N-95 respirators, which are critical supplies that must continue to be reserved for healthcare workers and first responders.

The public in general and Essential Business employees shall comply with the following:

A. To the greatest extent possible, all persons over the age of two (2) shall wear some form of covering over their nose and mouth, such as a homemade mask, scarf, bandana or handkerchief, when:

- 1) patronizing an Essential Business; and
- 2) using public transportation, taxis, or ride shares; and
- 3) in a public place where it is difficult to keep six feet away from other people.

B. This section shall not apply to persons that are:

- 1) **riding in a personal vehicle;**
- 2) **engaging in outdoor activity;**
- 3) eating; or
- 4) when wearing a covering poses a greater mental or physical health, safety or security risk such as anyone who has trouble breathing, or is unconscious, incapacitated or otherwise unable to remove the cover without assistance.

Children under the age of two (including infants) should not wear cloth face coverings. Those between the ages of two and nine should use them but under adult supervision to ensure that the child can breathe safely and avoid choking or suffocation. Children with breathing problems should not wear a face covering. Parents and Guardians of children under 10 shall be responsible for appropriately masking children pursuant to this Order.

All COVID-19 Suspected Positives, those currently being tested, and untested individuals with cough and/or fever, and household members of same category of individuals shall not leave their residence without a mask or cloth face covering to prevent the spread to others.

To the greatest extent possible, all individuals working for an Essential Business must wear a mask or cloth face covering whenever in public and whenever performing job duties in the presence of others. To the greatest extent possible, employers shall provide employees with a mask or face covering. An owner or operator of an Essential Business may refuse admission or service to any individual who fails to wear face covering.

Medical grade (N95) and surgical masks should be reserved and used only by medical professionals and first responders. Cloth face coverings are not intended for use by healthcare workers, first responders, and others whose work requires close contact with people who are ill.

Cloth coverings should be made in accordance with CDC Guidance, which can be found here:
<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>

Elia Garcia
Mayor

Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator, City of Socorro

SUBJECT:

Discussion and action on a resolution proclaiming support for the El Paso Metropolitan Planning Organization's (EPMPO) Regional Mobility Strategy (RMS 2020).

SUMMARY

A resolution of support is requested by the El Paso Metropolitan Planning Organization for the Regional Mobility Strategy (RMS 2020) approved by the Transportation Policy Board on December 13, 2019. The RMS 2020 identifies transportation priorities in the El Paso region, which include the extension of Nuevo Hueco Tanks Rd from FM 76 to SH 20 in Socorro, Texas.

STATEMENT OF THE ISSUE

A comprehensive transportation system is vital to the El Paso region. The City of Socorro is an active member of the El Paso Metropolitan Planning Organization and has participated in the development of the El Paso Regional Mobility Strategy (RMS 2020). A resolution of support is needed to adopt and move forward with the El Paso Regional Mobility Strategy (RMS 2020).

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not Approve – The City of Socorro will not approve a resolution of support for the El Paso Regional Mobility Strategy (RMS 2020).

STAFF RECOMMENDATION

Approve – The City of Socorro will approve a resolution of support for the El Paso Regional Mobility Strategy (RMS 2020).

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

EI Paso Mobility Plan v.2019 - DRAFT

Revised: 12/11/2019

Preliminary - Subject to Change

Project	Sponsor	FY Letting		Estimated Costs (\$M 2019)			TxDOT UTP Categories											TRZs	Local Contributions					New Mexico	Total Funds	Plan Gap							
		Current	Proposed	Eng	ROW	Const	Total Project Cost	2	4	5	7	9	10	11	12	Rider 11b	Public Service Board		City of El Paso	County of El Paso	Horizon City	San Elizario	Secorro				Witton						
HIGHWAY IMPROVEMENTS																																	
National-Regional Impact Priorities																																	
Borderland Expressway (TX-NEP)	TxDOT	2029	2022	17.20	39.95	283.78	340.93																										
Borderland Expressway (NM)	NM/DOT	2022	2022	0.98	0.00	66.51	67.49																										
I-10 @ SH128 (Atcrrat)	TxDOT	N/A	2024	10.00	15.00	193.50	218.50																										
I-10 Segment 2 PH1 (Exec Ctr to Copia)	TxDOT	2031	2025	50.00	65.00	950.00	1,065.00																										
I-10 Segment 3A and 3B (Copia to Airway)	TxDOT	N/A	2027	35.00	30.00	630.00	695.00																										
Regional-Local Impact Priorities, On-system (FY2020 UTP)																																	
LP375 (Americas) Bob Hope to Zaragoza	TxDOT	2020	2020	0.00	0.00	30.03	30.03		17.76	12.27																							
LP375 (Americas) Bob Hope to Zaragoza	TxDOT	2020	2020	0.00	0.00	4.47	4.47		4.47																								
LP375 (Americas) Frontage roads & ramp reversals	TxDOT	2020	2020	2.00	1.00	36.47	39.47																										
LP375 (Purple Heart) US622 to SP601 - Loop 1	TxDOT	2019	2021	0.00	0.00	54.66	54.66		37.27	17.39																							
LP375 (Purple Heart) @ Sgt. Major	TxDOT	N/A	2021	0.50	0.00	5.00	5.50		5.00																								
I-10 West (Mesa to NMSU) widening	TxDOT	2021	2021	8.00	0.00	148.37	156.37		148.37	7.00																							
I-10 (Eastlake to FMI281 Horizon)	TxDOT	2030	2021	2.00	0.00	17.00	19.00		37.93																								
US54 (Kennworthy to McCombs) mainlines	TxDOT	2022	2022	2.00	0.00	39.17	41.17																										
I-10 @ Pendale overpass	TxDOT	2024	2024	2.00	0.00	24.06	26.06		3.76	0.00																							
US62/180 (Montana) GlobalReach to Zaragoza PH2	TxDOT	2026	2026	8.00	0.00	146.58	154.58		118.20	28.39																							
I-10 West (Sunland Park to Mesa)	TxDOT	2022	2030																														
LP 375 (Purple Heart) SP601 to Dyer Loop2*	TxDOT	2025	2030						0.00																								
LP375 @ Spur 601 (Direct Connectors)	TxDOT	2020	2030						23.93	0.00																							
US62/180 (Montana) Zaragoza to DesertWad	TxDOT	2025	2031						21.06	0.00																							
Global Reach Improvements*	TxDOT	2026	2031						54.33	0.00																							
Spur 601 widening (Airport Rd to LP375)*	TxDOT	2024	2031						17.48	0.00																							
Regional-Local Impact Priorities, Local Governments																																	
CBD-4	COEP	2020	2021	0.00	0.00	12.02	12.02																										
Roads widening (LP375 to EP city limit)	COEP	2023	2021	0.41	0.00	9.00	9.41																										
FM 1905 Reconstruction	TxDOT/Anthony	2030	2021	0.50	0.00	3.50	4.00																										
John Hayes (Montwood to Pellicano) Phase 1	County EP	2033	2033	0.00	0.00	12.00	12.00																										
N. Barrington (Estlake to Okbow) reconstruction	TxDOT/Horizon	2030	2022	2.00	0.00	18.50	20.50																										
Sean Haggerty Ext (Aaron St to Dyer)	COEP	2028	2023	1.17	0.00	22.50	23.67		6.00																								
Valley Chile Rd reconstruction (I-10 to SH20)	Witton/County	2030	2023	1.00	0.50	7.00	8.50																										
Nuevo Huasco Tanks (FM76 to SH20)	Secorro	2031	2024	3.50	1.50	20.00	25.00																										
John Hayes (Montwood to Pellicano) Phase 2	County EP	2027	2025	0.00	0.00	18.00	18.00																										
Railroad Drive widening	COEP	2029	2026	1.50	0.00	12.74	14.24																										
Tierra de Este extension	County EP	2037	2027	2.00	0.00	30.00	32.00																										
TRANSIT / MULTIMODAL PRIORITIES																																	
County of El Paso Transit (3-yr operations)	County EP	N/A	2021	0.00	0.00	12.50	12.50																										
Paso del Norte Trail	PIN Health	N/A	2021	3.00	0.00	58.00	61.00																										
TOTALS				153.77	306.72	3,041.32	3,195.08		382.00	61.81	6.00	165.23	0.00	31.25	4.72	210.32	34.47	0.00	0.00	1.50	4.49	0.52	0.26	3.67	0.07	67.49	1,230.35	1,964.74					

Note: All changes in Categories 2, 4U, 10 (CBI), and 12 are subject to approval by the Texas Transportation Commission.

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



Ralph Duran
District 2
Victor Perez
District 3
Yvonne Colon - Villalobos
District 4
Adriana Rodarte
Mayor

RESOLUTION 617

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS EXPRESSING SUPPORT FOR THE EL PASO REGIONAL MOBILITY STRATEGY (RMS 2020).

WHEREAS, the City of Socorro, Texas is located within the El Paso Metropolitan Planning Area and is an active member of the El Paso Metropolitan Planning Organization; and

WHEREAS, the City of Socorro, Texas has a vested public interest in the establishment of a comprehensive transportation system in the El Paso region and has participated in the development of the El Paso Regional Mobility Strategy (RMS 2020); and

WHEREAS, the El Paso Regional Mobility Strategy (RMS 2020) identifies the extension of Nuevo Hueco Tanks Rd from FM 76 to SH 20 as a priority project; and

WHEREAS, the aforementioned project is located within the bounds of the City of Socorro and which the City Council of the City of Socorro deems crucial to the growing transportation needs of the residents and businesses in Socorro, Texas; and

WHEREAS, the EPMPO at its Transportation Policy Board meeting on December 13, 2019 approved a Regional Mobility Plan, now called RMS 2020, that includes the extension of Nuevo Hueco Tanks Rd from FM 76 to SH 20 as a priority project; and

WHEREAS, the RMS 2020 represents the region's consensus about the transportation priorities for the El Paso region developed collaboratively through the EMPO

NOW THEREFORE, WE, the City Council of the City of Socorro, supports the El Paso Metropolitan Planning Organization's efforts to unify regional transportation needs through the adoption of the Regional Mobility Strategy (RMS 2020).

Passed and Approved this 7th Day of May 2020.

ATTEST:

CITY OF SOCORRO

Olivia Navarro
City Clerk

Elia Garcia
Mayor

Elia Garcia
Mayor

Rene Rodriguez
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

May 1, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Representative At Large, Rene Rodriguez

SUBJECT: *Discussion and Action* regarding obtaining and releasing the number of area residents who have been diagnosed with COVID 19.

SUMMARY

Our municipality needs this information to make decisions in our community

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

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 _____

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1 / Mayor Pro-Tem



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

DATE: April 30, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: *Discussion and action* on Charter Amendments Articles III Section 3.12 through Section 3.16.

SUMMARY

Charter Amendment Workshops

STATEMENT OF THE ISSUE

Article III THE CITY COUNCIL

Section 3.12 AUDIT AND EXAMINATION OF CITY BOOKS AND ACCOUNTS
Section 3.13 ACTION REQUIRING AN ORDINANCE
Section 3.14 ORDINANCE IN GENERAL
Section 3.15 CODE OF TECHNICAL REGULATIONS
Section 3.16 EMERGENCY ORDINANCE

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 _____

Section 3.07 MEETINGS

- A. The City Council shall hold at least two regular meetings, the first and third Thursday of each month, except December, when at least one regular meeting shall be held, at a time to be fixed by it for such regular meetings, and may hold as many additional meetings as may be necessary for the transaction of the business of the city and its citizens. The City Council has the discretion to change the regular meeting dates at their discretion.
- B. The Mayor shall, with three voting City Council members, constitute a quorum. In the absence of the Mayor, any of the four City Council members shall constitute a quorum. If because of one (1) or more vacancies, the City Council comprises less than five (5) members, 3 voting members shall constitute a quorum. At any meeting at which both the Mayor and Mayor Pro Tem are absent, the remaining three voting council members may appoint any Council members to preside as acting Mayor.
- C. All meetings of the City Council shall be open to public except as provided by law, (Texas Open Meeting Act)
- D. All meetings of the City Council shall be held at the City **Council Chambers Hall 860 N. Rio Vista Socorro Texas 79927**, except that in an emergency situation, the City Council may designate another place of such meeting, specifying the location on the notice of such meetings, posted in conformance with the Texas Open Meeting Act and any other applicable State Law(s).
- E. Special meeting of the City Council shall **may** be called by the City ~~Secretary~~ **Clerk or designee** written request of the Mayor and / or three (3) members of the City Council.

Section 3.08 RULES OF PROCEDURE

The City Council shall determine, by ordinance, its own rules of procedure and order of business. The Agenda will consist of every item that will be discussed in the public with public input through proper proceedings, except those items that will be discussed in Executive Session. Minutes of all meetings of the City Council, written, audio and visual, including the results of all votes, shall be taken and recorded. Such minutes shall constitute a permanent record to which any citizen may have access to all reasonable times; except under Executive Session. (The Open Meetings Act prohibits disclosure of executive session recordings and / or minutes).

Section 3.09 OFFICIAL BONDS FOR CITY EMPLOYEES

The City Council shall be required to maintain fidelity bonds on all municipal officers and all employees of the City who handle municipal funds. The amount of such bonds and types of coverage shall be determined by City Council and the cost shall be borne by the city.

Section 3.09 RISK AND INSURANCE PROGRAM

The City Council has elected to use a risk pool program. The Pool provides its members with a stable and economic source of financing for their insurance needs and prevention services. Program includes coverage for Crime, Public Employee Dishonesty, Forgery or Alteration, Theft, Disappearance and Destruction and Computer Fraud.

Section 3.10 INTERFERENCE WITH ADMINISTRATION

Neither the City Council ~~not~~ **nor** any of its members shall ~~instruct~~ **instruct** request the City Manager or any of the City Manager's subordinates to appoint or remove from office or employment any person, except with respect to those offices which are to be filled by appointment by the City Council under the provision of this Charter. Except for the purpose of inquiry and investigation, or as otherwise expressly provided by this Charter, the City Council shall interact with the administrative services of the City solely through the City Manager, and shall not give orders to any of the City Manager subordinates, either publicly or privately, except with the City Manager's specific approval. **An attempt by a Councilmember to influence the City Manager or any of the City Manager's subordinates in the making of any appointment or the purchase of any materials or supplies shall subject such Councilmember to removal from office for malfeasance. The City Council shall have the power to impose a range of consequences for violating the public's trust. The range of penalties includes censure, removal from office, permanent disqualification, restitution and fines up to a designated amount from council through a motion, resolution, or ordinance.**

Section 3.11 INVESTIGATION BY THE CITY COUNCIL

The City Council shall have the power to inquire into the official conduct of any office, department, agency, officer, or employee of the City, and to make investigations as to municipal affairs, and for the purpose may subpoena witnesses, administer oaths, and compel the production of books, paper and other evidence material to the inquiry. The City Council shall provide by ordinance penalties for contempt in failing or refusing to obey any such subpoena or to produce any such books, papers, or other evidence, and shall have the power to punish any such contempt in the manner provided by such ordinance.

Section 3.12 AUDIT AND EXAMINATION OF CITY BOOKS AND ACCOUNTS

- A. The City Council shall cause an annual audit to be made of the books and accounts of each department, at the close of each department, by the city. At the close of each fiscal year , a complete audit shall be made by a certified public accountant or firm of certified public accountants, who shall be selected by the City Council, not more than sixty (60) days nor less than thirty(30) days prior to the end of the fiscal year and who shall have no personal interest, direct or indirect, in the fiscal affairs of the City government or any of its officers.
- B. Such audit shall include a recapitulation of all internal audits made during the course of the fiscal year.
- C. All audit reports shall be filed with the City Council and shall be made a part of the archives of the City.
- D. All audits, so authorized by the City Council, shall be performed in accordance with written audit contracts. Such contracts shall state the period to be covered, the funds involved, the purpose of the audit, the fee to be charged, and the authority to be used in determining presentation and accounting standards.
- E. 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 statements not later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for the examination and a copy will be made, at a reasonable charge, for those who request one.
- F. An itemized Financial Statement shall be presented to all the new Council members coming into office.
- G. The auditor shall be available to the City Council throughout the budget year for special projects, reviews, and reports.

Section 3.13 ACTION REQUIRING AN ORDINACE

In addition to other acts required by law or by specific provisions of this Charter to be enacted by ordinance, those acts of the City Council shall be by ordinance which;

- A. Adopt or amend any code of technical regulations or establish, alter, or abolish any City departments, office or agency;
- B. Provide for a fine or other penalty or establish a rule or regulation for violation of which a fine or other penalty is imposed and for fine to be stipulated on ordinance;

- C. Levy taxes, except as otherwise provided in Article V with respect to the property taxes levied by adoption of the budget;
- D. Grant, renew or extend a franchise;
- E. Regulate the rate charged for its services by public utility;
- F. Authorize the borrowing of money to meet a public emergency as provided by State Law;
- G. Convey or lease or authorize the conveyance or lease of any lands of the City of Socorro;
- H. Adopt ordinances proposed under the initiative power as provided in Article VII; and
- I. Amend or repeal any ordinances previously adopted, except as otherwise provided in Article VII, with respect to the repeal of ordinances reconsidered under the referendum power;
- J. Adopt certificated of obligation.

Section 3.14 ORDINANCES IN GENERAL

A. Form

1. Every proposed ordinance shall be introduced in writing and in the form required for final adoption.
2. Every ordinance shall contain only one subject, which shall be clearly expressed in its title.
3. The enacting clause shall be “Be it ordained by the City of Socorro.....”
4. Any ordinance which repeals or amends an existing ordinance, sections, or subsections to be repealed or amended, and shall indicate the matter to be omitted by enclosing in in brackets or by strike out type, and shall indicate new matter by underscoring or by italics. Each page of the new ordinance shall be identified at the bottom of the page with the latest revision by date.
5. The original ordinance, repealed or amended, must be attached to the proposed ordinance.

B. Procedure

1. An ordinance may be introduced by any member of the City Council at any regular or special meeting of the City Council.
2. Upon introduction of any ordinance, the City Secretary shall:

- a. Distribute a copy of the ordinance to each member of the City Council and to the City Manager;
 - b. File a reasonable number of copies in the office of the City Secretary and such other public places as City Council may designate; and
 - c. Publish the ordinance together with a notice setting out the time and place for a public hearing thereon and for its consideration by the City Council
3. The public hearing shall follow the publication by at least five (5) days. Public hearings may be held separately or in connection with a regular or a special City Council meeting, and may be adjourned from time to time. All persons interested shall have an opportunity to be heard, at the public hearings.
 4. After two (2) readings, the City Council may adopt the ordinance with or without amendments or reject it; adoption of an ordinance requires that at least three (3) members vote in favor of the ordinance. If the ordinance is amended as to any matter of substance, the City Council may not adopt it until the ordinance or its amended sections have subjected to all the procedures required in the case of newly introduced ordinances.
 5. As soon as practicable after adoption of any ordinances, the city shall have it published again, together with notice of its adoption.

C. Effective Date

Unless otherwise provide, every ordinance shall become effective five (5) days after publication of notice the adoption.

D. "Publish" Defined

As used in this section, the term, "publish" means to print in one or more newspapers of general circulation in the City:

1. The ordinance or brief summary thereof in compliance with Local Government Code Section 52.013; and
2. The places where copies of it have been filed and the time when they are available for public inspection.

E. This section shall not apply to emergency ordinances adopted under section 3.16 of this Charter.

Section 3.15 CODE OF TECHNICAL REGULATIONS

- A. The City Council may adopt any standard code of technical regulations by reference thereto in an adopting ordinance. The procedures and requirements governing, such an adopting ordinance shall be as prescribed for ordinance generally except that;
 - 1. The requirements of Section 3.14 for distribution and filing of copies of the ordinance shall be construed to include copies of the code of technical regulations, as well as if the adopting ordinances; and
 - 2. A copy of each adopted code of technical regulations, as well as, of the adopting ordinances, shall be authenticated and recorded by the City Secretary pursuant to Section 3.17 of this Article.
- B. Copies of any adopted code or technical regulations shall be made available by the City Secretary for distribution or for purchase at a reasonable price.

Section 3.16 EMERGENCY ORDINANCES

- A. To meet a public emergency, as determined by City Council, the City Council may adopt one or more emergency ordinances. Such ordinance may not:
 - 1. Levy taxes;
 - 2. Grant, renew, or extend a franchise;
 - 3. Regulate the rate charged by any public utility for its services; or
 - 4. Authorize the borrowing of money except as provided by Section 5.06 B of this Charter.
- B. An emergency ordinance shall be introduced in the form and manner prescribed for ordinances, generally, except that it shall be plainly designated as an emergency ordinance and shall contain, after the enacting clause, a declaration stating that an emergency exists and describing it in clear and specific terms.
- C. An emergency ordinance may be adopted with or without amendment, or rejected, at the meeting at which it is introduced. The affirmative vote of three (3) members of the City Council shall be required for adoption.
- D. Every emergency ordinance, except one made pursuant to Section 5.06 B of this Charter, shall automatically stand and repealed as of the sixty first (61st) day following the date on which it was adopted, but this shall not prevent reenactment of the ordinance in the manner specified in this section, if the emergency still exists.

Neither the City Council nor any of its members shall instruct or request the City Manager or any of the City Manager's subordinates to appoint or remove from office or employment any person, except with respect to those offices which are to be filled by appointment by the City Council under the provision of this Charter. Except for the purpose of inquiry and investigation, or as otherwise expressly provided by this Charter, the City Council shall interact with the administrative services of the City solely through the City Manager, and shall not give orders to any of the City Manager's subordinates, either publicly or privately, except with the City Manager's specific approval.

Section 3.11 INVESTIGATION BY THE CITY COUNCIL

The City Council shall have the power to inquire into the official conduct of any office, department, agency, officer, or employee of the City, and to make investigations as to municipal affairs, and for that purpose may subpoena witnesses, administer oaths, and compel the production of books, paper, and other evidence material to the inquiry. The City Council shall provide by ordinance penalties for contempt in failing or refusing to obey any such subpoena or to produce any such books, papers, or other evidence, and shall have the power to punish any such contempt in the manner provided by such ordinance.

Section 3.12 AUDIT AND EXAMINATION OF CITY BOOKS AND ACCOUNTS

- A. The City Council shall ^{① merge} cause an annual audit to be made of the books and accounts of ^{all} ~~each~~ department, ~~at the close of each department,~~ by the City. At the close of each fiscal year, a complete audit shall be made by a certified public accountant or firm of certified public accountants, who shall be selected by the City Council, ^② ~~not more than sixty (60) days nor less than thirty (30) days prior to the end of the fiscal year and who shall have no personal interest, direct or indirect, in the fiscal affairs of the City government or any of its officers.~~
- B. Such audit shall include a recapitulation of all internal audits made during the course of the fiscal year.
- C. All audit reports shall be filed with the City Council and shall be made a part of the archives of the City.
- D. All audits, so authorized by the City Council, shall be performed in accordance with written audit contracts. Such contracts shall state the period to be covered, the funds involved, the purpose of the audit, the fee to be charged, and the authority to be used in determining presentation and accounting standards.
- E. 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 not later than the 25th day of the following month and shall have a copy of said statement

} removal set up section on city auditor?

(for its audit committee if one has been established)
② as soon as practicable after the close of each fiscal year and

Section 3.07 MEETINGS

- A. The City Council shall hold at least two regular meetings, the first and third Thursday of each month, except December, when at least one regular meeting shall be held, at a time to be fixed by it for such regular meetings, and may hold as many additional meetings as may be necessary for the transaction of the business of the City and its citizens. The City Council has the discretion to change the regular meeting dates at their discretion.
- B. The Mayor shall, with three voting City Council members, constitute a quorum. In the absence of the Mayor, any of the four City Council members shall constitute a quorum. If, because of one (1) or more vacancies, the City Council comprises less than five (5) members, 3 voting members shall constitute a quorum. At any meeting at which both the Mayor and Mayor Pro Tem are absent, the remaining three voting Council members may appoint any Council member to preside as acting Mayor.
- C. All meetings of the City Council shall be open to the public except as provided by law. (Texas Open Meeting Act)
- D. All meetings of the City Council shall be held at the City Hall, except that in an emergency situation, the City Council may designate another place of such meetings, specifying the location on the notice of such meetings, posted in conformance with the Texas Open Meeting Act and any other applicable State Law(s).
- E. Special meeting of the City Council shall be called by the City Secretary upon written request of the Mayor and/or three (3) members of the City Council.

Section 3.08 RULES OF PROCEDURE

The City Council shall determine, by ordinance, its own rules of procedure and order of business. The Agenda will consist of every item that will be discussed in public with public input through proper proceedings, except those items that will be discussed in Executive Session. Minutes of all meetings of the City Council, written, audio and visual, including the results of all votes, shall be taken and recorded. Such minutes shall constitute a permanent record to which any citizen may have access at all reasonable times; except under Executive Session. (The Open Meetings Act prohibits disclosure of executive session recordings and/or minutes).

Section 3.09 OFFICIAL BONDS FOR CITY EMPLOYEES

The City Council shall be required to maintain fidelity bonds on all municipal officers and all employees of the City who handle municipal funds. The amount of such bonds and types of coverage shall be determined by City Council and the cost shall be borne by the City.

Consider removing this coverage that has, in effect, replaced them!

Section 3.10 INTERFERENCE WITH ADMINISTRATION



PROPERTY SUMMARY AND DEDUCTIBLE OPTIONS

Member Name: Socorro
 Member ID: 1002
 Coverage Period: 10/01/2019 to 10/01/2020

Crime

The annual contributions for the options shown below are based on the information submitted. Any changes may require recalculation of the contribution.

Public Employee Dishonesty

Coverage Basis:	Per Occurrence		
Aggregate Limit:	\$500,000		
Deductible:	\$500		
Faithful Performance:	Included		
Excess Coverage:	Not Included		
		Annual Contribution:	\$1,589

Forgery or Alteration

Aggregate Limit:	\$500,000		
Deductible:	\$500		
		Annual Contribution:	\$239

Theft, Disappearance and Destruction

Aggregate Limit:	\$500,000		
Deductible:	\$500		
Messenger Coverage:	Included		
		Annual Contribution:	\$1,251

Computer Fraud

Aggregate Limit:	\$100,000		
Deductible:	\$1,000		
		Annual Contribution:	\$1,271

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