

*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**

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

**SUPPLEMENTAL NOTICE OF MEETING BY VIRTUAL SERVICES**

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF SOCORRO WILL CONDUCT THE MEETING SCHEDULED FOR THURSDAY AUGUST 6, 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 AUGUST 6, 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.)

**PRESENTATION**

- |   |                                  |
|---|----------------------------------|
| <b>5. <i>Presentation</i> of Life Saving Award for Officer Josh Gonzalez.</b> | <b><i>Chief David Burton</i></b> |
| <b>6. <i>Commendation Citation</i> for Corporal Israel Rodriguez.</b>         | <b><i>Chief David Burton</i></b> |
| <b>7. <i>Unit Citation</i> for Criminal Investigations Division (CID).</b>    | <b><i>Chief David Burton</i></b> |

**NOTICE TO THE PUBLIC**

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

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

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

**CONSENT AGENDA**

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

8. ***Excuse*** absent Council Members. ***Olivia Navarro***
9. ***Approval*** of Special Council Minutes of July 16, 2020 and Regular Council Minutes of July 16, 2020 and Special Council Minutes of July 23, 2020. ***Olivia Navarro***
10. ***Discussion and action*** on approving June 2020 Unaudited Financial Report. ***Charles Casiano***
11. ***Discussion and action*** on approving June 2020 Accounts Payable Report. ***Charles Casiano***
12. ***Discussion and action*** on approving June 2020 Cash Receipts Report. ***Charles Casiano***
13. ***Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance 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 from C2/A1 to IC-MUD for a new development. ***Job Terrazas***

## **REGULAR AGENDA**

### **PUBLIC HEARINGS / ORDINANCES**

14. ***Public Hearing*** of an ordinance of the City of Socorro, calling for an election to be held in the City of Socorro, Texas, on Tuesday, the 3<sup>rd</sup> day of November, 2020, for the purpose of an election for approval or rejection of 28 propositions regarding amendments to the City Charter of the City of Socorro, Texas; election for Mayor, City Representative At-Large, and District 4 City Representative; designating locations of polling places; ordering Notice of the Election to be given as prescribed by law; providing for the publication and posting of said notice; providing for early voting dates and times; making provisions for the conduct of the elections and resolving other matters incident to holding of such election; providing a statement of fiscal impact; providing compliance with the Texas Open Meetings Act; providing for a repealing clause; providing a severability clause; and providing for an effective date. ***Adriana Rodarte***
15. ***Second Reading and Adoption*** of an ordinance of the City of Socorro, calling for an election to be held in the City of Socorro, Texas, on Tuesday, the 3<sup>rd</sup> day of November, 2020, for the purpose of an election for approval or rejection of 28 propositions regarding amendments to the City Charter of the City of Socorro, Texas; election for Mayor, City Representative At-Large, and District 4 City Representative; designating locations of polling places; ordering Notice of the Election to be given as prescribed by law; providing for the publication and posting of said notice; providing for early voting dates and times; making provisions for the conduct of the elections and resolving other matters incident to holding of such election; providing a statement of fiscal impact; providing compliance with the Texas Open Meetings Act; providing for a repealing clause; providing a severability clause; and providing for an effective date. ***Adriana Rodarte***

- 16. Discussion and action** to approve and adopt minor updates to the City of Socorro's Chapter 380 Economic Development Policy. *Alejandra Valadez*

**PLANNING AND ZONING**

- 17. Discussion and action** on the proposed conditional use permit for a mechanic shop at Leigh Clark Survey 293 ABST 6257, Tract 1-A-1 located at 1113 Horizon Blvd. *Job Terrazas*
- 18. Update** on the Master Sidewalk Plan Projects. *Michael Medina*

**CITY MANAGER**

- 19. Discussion and action** to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2020 thru September 30, 2021. *Adriana Rodarte*
- 20. Discussion and action** to approve the scheduling of two (2) public hearings on August 20, and September 3, 2020 for the anticipated proposed tax rate for fiscal year commencing October 1, 2020 thru September 30, 2021. *Adriana Rodarte*
- 21. Discussion and action** to review and approve El Paso County 911 District FY 2021 Budget Plan. *Adriana Rodarte*

**MAYOR AND COUNCIL**

- 22. Discussion and action** to reduce Tax Rate. *Rene Rodriguez*
- 23. Discussion and action** to direct staff to add Ormsby to the Capital Improvement Program and provide council with the construction cost of said project. *Rene Rodriguez*
- 24. Discussion and action** to approve and adopt Resolution 623 recognizing Officer Joshua Gonzalez. *Rene Rodriguez*

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:***

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

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

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

**28. Adjourn**

DATED THIS 3<sup>rd</sup> DAY OF AUGUST, 2020

By: 


Olivia Navarro, City Clerk

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

DATED THIS 3<sup>rd</sup> DAY OF AUGUST, 2020

By: 

Olivia Navarro, City Clerk

Agenda posted: 

Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**ITEM 5**

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3 – Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE: August 6, 2020**

**TO: Mayor and City Council Members**

**FROM: Chief David Burton**

**SUBJECT: Presentation of Life Saving Award for Officer Josh Gonzalez**

**SUMMARY**

The Socorro Police Department wishes to award Officer Josh Gonzalez with the Life Saving Award for his efforts during a fire at 460 Gohman on July 6, 2020 where due to his efforts he saved a 75 year old woman and an 8 year old boy..

**BACKGROUND**

Attached

**STATEMENT OF THE ISSUE**

Awarding a Life Saving Award and uniform pin to Officer Gonzalez

**FINANCIAL IMPACT**

N/A

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**REQUIRED AUTHORIZATION**

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



## **SOCORRO POLICE DEPARTMENT INTER-DEPARTMENTAL CORRESPONDENCE**

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Date: July 13, 2020  
To: Chief David Burton  
From: Lieutenant Christopher Rey  
Subject: Life Saving Award- Officer Joshua Gonzalez

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On July 6, 2020 at 1905 hours, Officer Joshua Gonzalez was on patrol and observed a large plume of smoke in the area of North Loop and Horizon Blvd. Officer Gonzalez on his own initiative responded to the area and found a large structure fire at 456 Gohman Road.

Officer Gonzalez received information from witnesses that there were individuals in a residence located at 460 Gohman, which is another structure on the same property. Disregarding his own personal safety, Officer Gonzalez went to the residence and found three individuals still inside the residence due to extreme heat from the fire. Ms. Carmen Saldivar 75 YOA and Dimitri Smith 8 YOA were removed from the home safely as the fire and heat raged a mere 40 feet from the structure.

Mr. Alejandro Zuniga who is employed with the El Paso Fire Department working out of station #14 located at 6300 Delta in El Paso Texas, also assisted Officer Gonzalez.

Officer Joshua Gonzalez is hereby awarded the Socorro Police Department's Life Saving Award for his selfless actions in rendering aid to citizens in need.



**ITEM 6**

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3 – Mayor Pro Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** August 6, 2020

**TO:** Mayor and City Council Members

**FROM:** Chief David Burton

**SUBJECT:** Commendation Citation for Corporal Israel Rodriguez

**SUMMARY**

The Socorro Police Department wishes to award Corporal Israel Rodriguez with a Commendation Citation for his efforts on July 20, 2020 in identifying a vehicle and two subjects that may have committed a crime that had not yet been reported.

**BACKGROUND**

Attached

**STATEMENT OF THE ISSUE**

Awarding a Commendation Citation to Corporal Israel Rodriguez

**FINANCIAL IMPACT**

N/A

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**REQUIRED AUTHORIZATION**

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



## **SOCORRO POLICE DEPARTMENT INTER-DEPARTMENTAL CORRESPONDENCE**

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Date: July 24, 2020  
To: Chief David Burton  
From: Lieutenant Christopher Rey  
Subject: Commendation Citation-Corporal Israel Rodriguez

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On July 20, 2020 Corporal Rodriguez notified CID that during the early hours of the said date he had observed some suspicious activity in the area of 10900 North Loop Dr. The Corporal had observed a black Dodge Challenger with its windows rolled down. He observed the left side of the vehicle to have two flat tires, blood on the outside and inside of the vehicle, and a baseball bat in the backseat of the vehicle.

As Corporal Rodriguez approached the vehicle, he was met with two male subjects who he has previously had encounters with on calls for service. Corporal Rodriguez observed the front passenger of the vehicle to have an injury to his hand, and he was provided with medical attention. Corporal Rodriguez took initiative to photograph the vehicle before it was privately towed. Corporal Rodriguez's prior experience as a detective with the Socorro Police Department was evident in this case.

Corporal Rodriguez displayed devotion to duty by exceeding what was required on this particular case. Corporal Rodriguez did not have a crime at the time of his contact with the occupants of this vehicle, nor did he have any information that a crime had been committed. However, because of his past training and experience, he realized that the individuals could have committed a crime that had not yet been reported was highly probable. Corporal Rodriguez identified the occupants, photographed the exterior and partial interior of the vehicle, which provided the Criminal Investigations Division with credible leads that led to the arrests of both occupants for the string of criminal mischiefs that occurred.

During the investigation by CID, the photographs were crucial in linking the occupants to the crime. Video Surveillance from one of the homes confirmed the vehicle in Corporal Rodriguez photos as being involved. Additionally, Corporal Rodriguez photos displayed a tool that was used in the criminal mischiefs. Lastly, blood evidence was located on one of the scenes, and Corporal Rodriguez photographs also included blood.

Due to his effort along with the Criminal Investigations Divisions, 13 cases were solved. There were 15 victims, 16 vehicles damaged from 3 different neighborhoods. Corporal Rodriguez's efforts went above and beyond, and he is hereby being awarded a commendation citation on behalf of his devotion to duty.



**ITEM 7**

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

**Victor Perez**  
District 3 – Mayor Pro Tem

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**DATE: August 6, 2020**

**TO: Mayor and City Council Members**

**FROM: Chief David Burton**

**SUBJECT: Unit Citation for Criminal Investigations Division (CID)**

**SUMMARY**

The Socorro Police Department wishes to award Unit Citations to the Criminal Investigations Division (CID) for their efforts investigating ten cases from October 2019 to February 2020 which involved gun violence, and seven cases of thefts of firearms in the City of Socorro. Unfortunately, out of these incidents, there were two individuals who were seriously injured, and one murder involving gun violence.

**BACKGROUND**

Attached

**STATEMENT OF THE ISSUE**

Awarding a Unit Citation to CID personnel

**FINANCIAL IMPACT**

N/A

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**REQUIRED AUTHORIZATION**

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



## **SOCORRO POLICE DEPARTMENT INTER-DEPARTMENTAL CORRESPONDENCE**

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Date: July 24, 2020  
To: Chief David Burton  
From: Lieutenant Christopher Rey  
Subject: Unit Citation-Criminal Investigations Unit

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From October 2019 to February 2020, the Socorro Police Department investigated ten cases involving gun violence, and seven cases of thefts of firearms in the City of Socorro. Unfortunately, out of these incidents, there were two individuals who were seriously injured, and one murder involving gun violence. These events occurred in streets and communities where many of our citizens could have become an unattended victim.

The Socorro Police Department's Criminal Investigations Division (CID) thoroughly investigated these cases and made 10 arrests. Their work consisted of, gathering intelligence, writing search warrants on residences, social media accounts, and cell phones, interviewing witnesses and suspects, obtaining physical evidence, reviewing surveillance video, preparing and obtaining arrest warrants, coordinating with the District Attorney's Office and other law enforcement agencies, conducting surveillance operations and arrest operations, and preparing and finalizing case documents for judicial proceedings.

Their countless hours and dedication to serving the community assisted in disrupting and dismantling the organized criminal activity that the City of Socorro witnessed during these critical months of gun violence. Socorro CID arrested individuals for the following charges during this time period;

Burglary of Habitation (Firearms Stolen)  
Engaging in Organized Criminal Activity/Aggravated Assault with a Deadly Weapon  
Engaging in Organized Criminal Activity /Aggravated Robbery  
Deadly Conduct Discharge Firearm  
Terroristic Threat Causes Imminent Serious Bodily Injury  
Murder-Assisted the Major Crimes Unit with the El Paso County Sheriff's Office

On Monday, July 20, 2020 the Criminal Investigations Division (CID) was advised by patrol that officers had been dispatched to a string of criminal mischiefs that occurred throughout the City

of Socorro. Sixteen vehicles from three different neighborhoods had been vandalized. A total of thirteen police cases were reported with 15 victims.

Shortly after, Corporal Rodriguez notified CID that during the early hours of the said date he had observed some suspicious activity in the area of 10900 North Loop Dr. The corporal had observed a black Dodge Challenger with its windows rolled down. He observed the left side of the vehicle to have two flat tires, blood on the outside and inside of the vehicle and a baseball bat in the backseat of the vehicle. When the Corporal approached the vehicle, he was met with two male subjects who are known criminals in the City of Socorro. He observed the front passenger of the vehicle to have an injury to his hand. He was provided with medical attention. The Corporal took initiative to photograph the vehicle before it was privately towed.

CID followed up with the information provided. They went to each crime scene, located witnesses, obtained statements, photographed the scene, and collected blood evidence. CID was able to obtain video surveillance that showed the said vehicle and passenger committing the crimes. CID located the baseball bat used in the commission of the crime. They obtained and executed a search warrant for the vehicle used during the commission of the crime. CID successfully obtained a confession from the driver of the vehicle. The knife used to damage the vehicles in these cases was located by detectives after investigating the case. Two individuals were charged with multiple counts of criminal mischief and cases are being presented to the District Attorney's Office for prosecution.

The above-mentioned cases and criminal activity investigated by the Socorro Police Department's Criminal Investigations Division (CID) demonstrate a high degree of teamwork and professionalism which resulted in the attainment of departmental goals. Many cases were solved, as well as arrests made that contributed to the decline of criminal activity involving firearms. Therefore, the CID section is hereby awarded a unit citation.

Police CID Personnel eligible for the award;

Sergeant Li Rosario  
Detective Elias Valera  
Detective Jose Fraire  
Detective Hershel Wagner  
Officer Miguel Rojo  
Officer Alejandro Carmona



**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

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

**Yvonne Colon-Villalobos**  
District 4

**SPECIAL COUNCIL MEETING MINUTES  
JULY 16, 2020 @ 6:00 P.M.  
VIRTUAL MEETING**

**MEMBERS PRESENT:**

Mayor Elia Garcia  
Rene Rodriguez  
Cesar Nevarez  
Ralph Duran  
Yvonne Colon-Villalobos

**MEMBERS ABSENT:**

Victor Perez

**STAFF PRESENT:**

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

Diana Rodriguez, Recreation Leader  
Alicia Aguilar, Recreation Leader  
Mayela Granados, Executive Assistant  
Victor Reta, Recreation Department Director  
Estevan Gonzales, IT Director

**1. CALL TO ORDER**

The meeting was called to order at: 4:15 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 five members present.

**4. PUBLIC COMMENT**

No speakers for Public Comment

## **PRESENTATIONS**

5. ***DISCUSSION AND ACTION ON FY 2020-2021 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2020-2021.*** ***ADRIANA RODARTE***

No action on this item.

The meeting was interrupted by power outage and technical difficulties.

## **CONSENT AGENDA**

6. ***EXCUSE ABSENT COUNCIL MEMBERS.*** ***OLIVIA NAVARRO***
7. ***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***
8. ***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***
9. ***DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.*** ***ADRIANA RODARTE***
10. ***ADJOURN***

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to adjourn at 5:19 pm.

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

Nays:

Absent: Victor Perez

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**Elia Garcia, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**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  
JULY 16, 2020 @ 6:00 P.M.  
VIRTUAL MEETING**

**MEMBERS PRESENT:**

Mayor Elia Garcia  
Rene Rodriguez  
Cesar Nevarez  
Ralph Duran  
Victor Perez  
Yvonne Colon-Villalobos

**STAFF PRESENT:**

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

Diana Rodriguez, Recreation Leader  
Alicia Aguilar, Recreation Leader  
Mayela Granados, Executive Assistant  
Victor Reta, Recreation Department Director  
Estevan Gonzales, IT Director

**1. CALL TO ORDER**

The meeting was called to order at: 6:07 pm.

**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 present.

**4. PUBLIC COMMENT**

Andrew Lozano, Jesse Montelongo and Miriam Cruz spoke during Public Comment.

**PRESENTATIONS**

**5. DISCUSSION AND ACTION ON FY 2020-2021 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2020-2021.** **ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number five (5) and set aside 10,000.00 for lot cleaning to include any associated cost, no tax rate increase for next year and the necessity list.*

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

Nays:

Absent:

**CONSENT AGENDA**

**6. EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**

**7. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF JULY 2, 2020.** **OLIVIA NAVARRO**

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

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

Nays:

Absent:

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *move up items eighteen (18), nineteen (19) and twenty-three (23).* Motion passed.

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

Nays:

Absent:

**18. DISCUSSION AND ACTION ON CARES ACT FUNDING RECEIVED FROM EL PASO COUNTY IN THE AMOUNT OF \$378,070.00 REQUESTING DIRECTION ON SETTING UP A SEPARATE ACCOUNT OR USING THE GENERAL FUND.** **ADRIANA RODARTE**

A motion was made by Victor Perez seconded by Ralph Duran to *approve item eighteen (18) for discussion.*

An amended motion was made by Victor Perez seconded by Ralph Duran to *approve the CARES Act Funding received from the County and set up a separate account for transparency.* Motion passed.



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

Nays:

Absent:

**19. DISCUSSION AND ACTION ON EXTENDING DISASTER DECLARATION ISSUED MARCH 16, 2020 DUE TO PUBLIC HEALTH EMERGENCY.**

***ADRIANA RODARTE***

A motion was made Rene Rodriguez seconded by Victor Perez to *approve item nineteen (19) and extend till mid September early October.*

An amended motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *extend the Disaster Declaration until the end of October.* Motion passed.

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

Nays:

Absent:

**REGULAR AGENDA**

**ORDINANCES/PUBLIC HEARINGS**

**8. PUBLIC HEARING OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, REPEALING ORDINANCE NO. 73 OF THE CITY OF SOCORRO, TEXAS.**

***MICHAEL MEDINA***

Public Hearing opened at 6:51 pm

No Speakers

Public Hearing closed at 6:52 pm

**9. SECOND READING AND ADOPTION OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, REPEALING ORDINANCE NO. 73 OF THE CITY OF SOCORRO, TEXAS.**

***MICHAEL MEDINA***

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number nine (9).* Motion passed.

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

Nays:

Absent:

**CITY CLERK**

**10. DISCUSSION AND ACTION REGARDING ELECTION SERVICES CONTRACT WITH COUNTY OF EL PASO AND TO AUTHORIZE THE CITY MANAGER OF HER DESIGNEE TO EXECUTE SAME.**

***OLIVIA NAVARRO***

A motion was made by Victor Perez seconded by Yvonne Colo-Villalobos to *approve item number ten (10)*. Motion passed.

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

Nays:

Absent:

**GRANTS DEPARTMENT**

**11. DISCUSSION AND ACTION TO APPROVE \$3,200 IN ADDITIONAL FUNDS FOR THE CITY OF SOCORRO COMMUNITY INITIATIVE (CSCI) 501(C)3.**

***ALEJANDRA VALADEZ***

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number eleven (11)*. Motion passed.

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

Nays:

Absent:

**12. DISCUSSION AND ACTION TO APPROVE AND EXECUTE ADVANCE FUNDING AGREEMENTS (AFA) WITH THE STATE OF TEXAS ACTING THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR APPROVED TRANSPORTATION PROJECTS IN SOCORRO, TEXAS AND PROVIDE RESOLUTIONS FOR THESE PROJECTS.**

***ALEJANDRA VALADEZ***

A motion was made by Rene Rodriguez seconded by Yvonne Colon-Villalobos to *approve item number twelve (12)*. Motion passed.

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

Nays:

Absent:

A motion was made by Rene Rodriguez seconded by Ralph Duran to *move into Executive Session at this time*. Motion passed.

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

Nays:

Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:06 PM

#### EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:28 PM

### **23. *DISCUSSION AND ACTION IN REFERENCE TO NATIONAL PRESCRIPTION OPIATE LITIGATION, CASE NO. 17-MDL-2804 (N.D. OHIO) [557.071].*** *JAMES A. MARTINEZ*

A motion was made by Victor Perez seconded by Ralph Duran *not to engage in this litigation case*. Motion passed.

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

Nays:

Absent:

#### **RECREATION DEPARTMENT**

### **13. *DISCUSSION AND ACTION TO APPROVE AND EXECUTE THE GRANT EXTENSION CONTRACT TO ALLOW THE CITY TO EXHAUST FUNDS FROM 5310 FUNDS.*** *VICTOR RETA*

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

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

Nays:

Absent:

#### **POLICE DEPARTMENT**

### **14. *DISCUSSION AND ACTION ON APPROVING THE SOCORRO POLICE DEPARTMENT PROCEDURE'S MANUAL.*** *CHIEF DAVID BURTON*

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number fourteen (14) with corrections like typos, page numbers*. Motion passed.

## **PLANNING AND ZONING DEPARTMENT**

### **15. DISCUSSION AND ACTION ON THE FINAL PLAT APPROVAL FOR BABA SECTION ONE SUBDIVISION, BEING A PORTION OF TRACT 1B OF THE O.A. DANIELSON SURVEY NO. 316 IN EL PASO COUNTY, TEXAS.**

***JOB TERRAZAS***

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number fifteen (15), with a 54 ft right-of-way that the county commission approved*. Motion passed.

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

Nays:

Absent:

### **16. REPORT ON A LOT SPLIT (LA JOLLA REPLAT J) BEING A REPLAT OF LOT 11, BLOCK 3, LA JOLLA SUBDIVISION AT 100 LA CIENEGA DR.**

***MICHAEL MEDINA***

No action on this item.

### **17. DISCUSSION AND ACTION TO ADD THE VARELA DRIVE PROJECT TO THE CAPITAL IMPROVEMENT PROGRAM FOR AN ESTIMATED CONSTRUCTION COST OF \$1,579,177.00.**

***MICHAEL MEDINA***

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *approve item number seventeen (17)*. Motion passed.

Ayes: Rene Rodriguez, Cesar Nevarez, Ralph Duran, and Victor Perez

Nays: Yvonne Colon-Villalobos

Absent:

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

***ADRIANA RODARTE***

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

***ADRIANA RODARTE***

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

***ADRIANA RODARTE***

A motion was made by Rene Rodriguez seconded by Ralph Duran to *delete items twenty (20), twenty-one (21) and twenty-two (22)*. Motion passed.

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

Nays:

Absent:

**24. ADJOURN**

A motion was made by Ralph Duran seconded by Victor Perez to *adjourn at 7:58 pm*. Motion passed.

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

Nays:

Absent:

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**Elia Garcia, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

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

**Yvonne Colon-Villalobos**  
District 4

**SPECIAL COUNCIL MEETING MINUTES  
JULY 23, 2020 @ 6:00 P.M.  
VIRTUAL MEETING**

**MEMBERS PRESENT:**

Mayor Elia Garcia  
Rene Rodriguez  
Cesar Nevarez  
Ralph Duran  
Victor Perez  
Yvonne Colon-Villalobos

**STAFF PRESENT:**

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

Mayela Granados, Executive Assistant  
Victor Reta, Recreation Department Director

**1. CALL TO ORDER**

The meeting was called to order at: 6:09 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 present.

**4. PUBLIC COMMENT**

Miriam Cruz spoke during Public Comment

## **CONSENT AGENDA**

**5. EXCUSE ABSENT COUNCIL MEMBERS.**

**OLIVIA NAVARRO**

**6. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE OF THE CITY OF SOCORRO, CALLING FOR AN ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS, ON TUESDAY, THE 3<sup>RD</sup> DAY OF NOVEMBER, 2020, FOR THE PURPOSE OF AN ELECTION FOR APPROVAL OR REJECTION OF 28 PROPOSITIONS REGARDING AMENDMENTS TO THE CITY CHARTER OF THE CITY OF SOCORRO, TEXAS; ELECTION FOR MAYOR, CITY REPRESENTATIVE AT-LARGE, AND DISTRICT 4 CITY REPRESENTATIVE; DESIGNATING LOCATIONS OF POLLING PLACES; ORDERING NOTICE OF THE ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; PROVIDING FOR THE PUBLICATION AND POSTING OF SAID NOTICE; PROVIDING FOR EARLY VOTING DATES AND TIMES; MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTIONS AND RESOLVING OTHER MATTERS INCIDENT TO HOLDING OF SUCH ELECTION; PROVIDING A STATEMENT OF FISCAL IMPACT; PROVIDING COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**ADRIANA RODARTE**

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

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

Nays:

Absent

## **REGULAR AGENDA**

**7. DISCUSSION AND ACTION TO APPROVE AND EXECUTE AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE STATE OF TEXAS ACTING THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE NUEVO HUECO TANKS ROAD EXTENSION PROJECT AND PROVIDE A RESOLUTION FOR THIS PROJECT. ALEJANDRA VALADEZ**

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

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

Nays:

Absent

**8. DISCUSSION AND ACTION ON APPROVING THE SOCORRO POLICE DEPARTMENT PROCEDURE'S MANUAL. ADRIANA RODARTE**

A motion was made by Ralph Duran seconded by Rene Rodriguez to *approve item number eight (8)*.

An amended motion was made by Ralph Duran seconded by Rene Rodriguez to *delete item number eight (8)*. Motion passed.

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

Nays:

Absent

A motion was made by Victor Perez seconded by Rene Rodriguez to *move item number nine (9) into Executive Session*. Motion passed.

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

Nays:

Absent

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:20**

**EXECUTIVE SESSION**

**THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 6:39 PM**

**9. DISCUSSION AND ACTION ON CIELO DEL RIO UNIT 2 SUBDIVISION PARK STATUS WITH THE VILLAS DE SOCORRO SUBDIVISION. ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Ralph Duran to *delete item number nine (9)*. Motion passed.

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

Nays:

Absent

**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:

Absent

**13. *ADJOURN***

A motion was made by Victor Perez seconded by Ralph Duran to *adjourn at 6:43 pm*. Motion passed.

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

Nays:

Absent

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**Elia Garcia, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved

**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: July 30, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through June 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 25<sup>th</sup> day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.*

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**City of Socorro**  
**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	576,116	267,142	496,914	383,723	0	0	0	9,275,674	(1,176,655)	89%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	0	0	0	7,135,889	3,316,440	68%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	0	0	0	2,139,785	2,139,785	20%

<b>Revenues</b>															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
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986				6,238,343	(98,270)	98%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836				1,185,439	(364,561)	76%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34				439,471	(210,529)	68%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-				5,955	5,955	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140				189,852	19,852	112%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-				7,028	7,028	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595				128,758	83,758	286%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50				890	(4,110)	18%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681				548,224	248,224	183%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304				35,910	(34,090)	51%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591				15,574	(34,426)	31%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1				164	64	164%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375				2,039	(961)	68%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014				355,433	(284,567)	56%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457				8,180	(3,820)	68%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331				5,708	5,708	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114				3,722	(1,278)	74%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001				9,009	(2,991)	75%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242				53,532	6,532	114%

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

<i>Revenues</i> Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	Per. Of Bud
								Apr-20							Balance	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-				-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-				270	(230)	54%
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	8	6,043	4,970				28,595	26,395	1300%
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	576,116	267,142	496,914	383,723	-	-	-	9,275,674	(1,176,655)	89%

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	34,915	37,781	34,299				315,498	98,779	76%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721				7,027	4,473	61%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605				24,177	9,403	72%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0				1,444	(666)	186%
Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229				46,822	23,258	67%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254				1,390	7,610	15%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225				10,374	(2,874)	138%
Life Insurance	732	128	126	113	113	83	113	113	113	113				1,013	(281)	138%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171				1,820	519	78%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46				414	90	82%
<b>Total Personnel</b>	<b>550,290</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>45,281</b>	<b>42,962</b>	<b>46,535</b>	<b>45,155</b>	<b>48,187</b>	<b>45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,978</b>	<b>140,312</b>	<b>75%</b>
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627				5,133	3,867	57%
Postage	2,805	0	0	0	0	0	0	0	57	1,009				1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269				5,400	600	90%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126				3,702	(202)	106%
Building Modifications	500	0	0	0	0	0	0	0	0	0				0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242	12,281				39,414	(33,914)	717%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237				2,355	145	94%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910				28,679	6,321	82%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130				74,355	(4,355)	106%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112				1,008	302	77%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373	373	373				8,153	847	91%
Liability Insurance	580	38	38	38	38	38	38	38	38	38				342	238	59%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231				133,005	16,995	89%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0				9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189				4,738	8,262	36%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)				1,030	3,970	21%

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		0				0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259				1,085	1,915	36%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402				2,755	(5)	100%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0				116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557				6,779	5,221	56%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230				1,459	8,541	15%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315	16,130				47,391	(40,391)	677%
Contingency	0	0	0	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!
<b>Total Operating</b>	<b>366,945</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>18,380</b>	<b>26,567</b>	<b>141,939</b>	<b>37,141</b>	<b>42,141</b>	<b>50,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,644</b>	<b>(10,699)</b>	<b>103%</b>
<b>Total Expenses</b>	<b>917,235</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>63,661</b>	<b>69,529</b>	<b>188,474</b>	<b>82,296</b>	<b>90,328</b>	<b>96,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>787,622</b>	<b>129,613</b>	<b>86%</b>

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	64,147	68,294	55,414				529,876	189,078	74%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582				13,867	19,173	42%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221				41,166	17,766	70%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47				3,862	(1,174)	144%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865				142,052	76,948	65%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212				38,708	18,892	67%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068				19,331	(3,331)	121%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111				930	441	68%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484				4,425	2,875	61%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110				931	644	59%
<b>Total Personnel</b>	<b>1,116,460</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>87,808</b>	<b>83,064</b>	<b>92,507</b>	<b>93,901</b>	<b>98,406</b>	<b>83,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>795,147</b>	<b>321,313</b>	<b>71%</b>
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685				6,238	1,762	78%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662				19,224	2,776	87%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291				19,640	2,360	89%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351				5,024	9,476	35%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756				40,473	24,527	62%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049				175,954	54,046	77%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338				6,126	16,374	27%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84				5,226	5,774	48%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690				6,210	3,790	62%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031				11,227	10,773	51%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672				15,593	4,407	78%
Dues/Subscriptions	600	0	0	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	1,471	1,471	1,471				14,116	3,684	79%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392				37,200	32,800	53%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86				3,346	5,654	37%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-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
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0				775	11,225	6%
Office Furniture	500	400	0	0	0	0	0	0	0	0				400	100	80%
Radio Communications	4,000	0	0	0	0	0	0	0	0	0				0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900				8,594	11,406	43%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322				26,642	15,358	63%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961				22,375	19,875	53%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6				83	3,417	2%
Property and Equipment	20,000	0	0	0	0	0	0	0	0	0				0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0				0	5,000	0%
<b>Total Operating</b>	<b>693,650</b>	<b>61,354</b>	<b>64,144</b>	<b>44,114</b>	<b>38,368</b>	<b>44,683</b>	<b>35,924</b>	<b>43,565</b>	<b>41,570</b>	<b>50,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,468</b>	<b>269,182</b>	<b>61%</b>
<b>Total Expenses</b>	<b>1,810,110</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>126,175</b>	<b>127,748</b>	<b>128,431</b>	<b>137,466</b>	<b>139,976</b>	<b>133,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,219,615</b>	<b>590,495</b>	<b>67%</b>



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
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589				1,626,684	681,223	70%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684				185,608	84,392	69%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570				136,465	63,040	68%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119				6,830	(1,742)	134%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700				266,874	197,406	57%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961				24,771	38,204	39%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508				41,531	10,469	80%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396				3,389	844	80%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981				9,638	5,838	62%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220				1,847	1,492	55%
<b>Total Personnel</b>	<b>3,384,803</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>261,921</b>	<b>233,130</b>	<b>243,731</b>	<b>256,298</b>	<b>279,676</b>	<b>252,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,303,637</b>	<b>1,081,166</b>	<b>68%</b>
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004				20,763	(5,763)	138%
Medical Supplies	500	93	0	0	0	0	0	81	0	127				301	199	60%
Postage	1,000	0	0	0	0	0	0	0	1,008	72				1,080	(80)	108%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306				39,820	7,180	85%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312				16,003	5,997	73%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968				10,808	13,192	45%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183				44,700	(4,700)	112%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463				37,023	15,977	70%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081				4,312	20,688	17%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021				9,171	2,829	76%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51				1,186	814	59%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424				44,401	21,599	67%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002				26,103	3,897	87%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	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	1,141	823	831				6,071	929	87%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194				8,005	1,996	80%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251				1,174	(174)	117%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912				30,079	9,921	75%
Equipment Repair & Maint	6,000	1,250	0	0	0	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	2,361	3,251	3,739				43,636	8,364	84%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124				7,194	12,806	36%
Property & Equipment Settlements	200,000 0	0 0	0 0	0 0	0 0	790 0	0 0	17,778 0	0 0	0 0				18,568 0	181,432 -	9% #DIV/0!
<b>Total Operating</b>	<b>676,000</b>	<b>33,208</b>	<b>33,422</b>	<b>36,424</b>	<b>43,723</b>	<b>40,197</b>	<b>36,830</b>	<b>51,603</b>	<b>47,323</b>	<b>49,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,794</b>	<b>304,206</b>	<b>55%</b>
<b>Total Expenses</b>	<b>4,060,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>305,644</b>	<b>273,327</b>	<b>280,560</b>	<b>307,901</b>	<b>326,999</b>	<b>301,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,675,431</b>	<b>1,385,372</b>	<b>66%</b>

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	17,388	18,961	16,570				153,734	49,367	76%
Overtime	4,855	203	366	429	414	525	425	48	100	481				2,990	1,865	62%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290				11,894	3,629	77%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0	0				722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595	2,595				22,054	21,746	50%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46				414	1,471	22%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293				2,365	635	79%
Life Insurance	351	21	63	40	40	10	40	40	40	40				336	15	96%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103				950	510	65%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23				192	123	61%
<b>Total Personnel</b>	<b>274,770</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>22,219</b>	<b>20,966</b>	<b>22,482</b>	<b>22,037</b>	<b>23,588</b>	<b>21,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,650</b>	<b>79,120</b>	<b>71%</b>
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342				10,851	149	99%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716				1,715	1,785	49%
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75	0				798	1,202	40%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741				6,670	4,780	58%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600				9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324				2,916	1,184	71%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0				207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36				324	246	57%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617				37,540	22,460	63%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0				2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139				2,044	(44)	102%
Seminars/Training	2,300	27	674	0	0	0	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	0	0				0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0				0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0	0	1				1,722	3,878	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429				3,429	(2,929)	686%
<b>Total Operating</b>	<b>125,320</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>5,281</b>	<b>5,145</b>	<b>4,639</b>	<b>9,380</b>	<b>8,677</b>	<b>11,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,929</b>	<b>44,391</b>	<b>65%</b>
<b>Total Expenses</b>	<b>400,090</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>27,500</b>	<b>26,111</b>	<b>27,121</b>	<b>31,417</b>	<b>32,265</b>	<b>33,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,579</b>	<b>123,511</b>	<b>69%</b>

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

<i>Expenditures-Planning &amp; 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	31,265	32,023	31,490				279,771	105,957	73%
Overtime	7,624	203	123	212	334	666	556	494	292	163				3,044	4,580	40%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354				21,186	9,654	69%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0				1,155	(291)	134%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580				49,416	29,424	63%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150				1,350	535	72%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189				10,494	3,506	75%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31				288	217	57%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142				1,702	926	65%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33				312	255	55%
<b>Total Personnel</b>	<b>523,481</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>40,329</b>	<b>37,103</b>	<b>40,377</b>	<b>41,349</b>	<b>40,725</b>	<b>40,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,719</b>	<b>154,762</b>	<b>70%</b>
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273				5,708	6,792	46%
Postage	6,500	453	51	504	0	504	504	0	504	0				2,518	3,983	39%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0				519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0				1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0				505	14,495	3%
Utilities	4,000	41	41	417	41	416	416	655	967	41				3,036	964	76%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265				8,127	9,873	45%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992				72,476	(27,476)	161%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150				1,350	450	75%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722				5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30				170	2,030	8%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312				2,808	2,092	57%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556				215,572	(121,572)	229%
Support Activities	1,000	0	0	0	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 &amp; 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	745	358	664				5,115	5,385	49%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0				1,915	2,335	45%
Office Furniture	1,000	0	0	0	0	0		0	0	0				0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140	0	0				773	2,527	23%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0				23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169				1,381	4,619	23%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0	0				710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045				8,472	26,528	24%
Settlements	0	0	0	0	0.00	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>285,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>36,152</b>	<b>42,851</b>	<b>75,503</b>	<b>27,306</b>	<b>38,765</b>	<b>50,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,180</b>	<b>(52,230)</b>	<b>118%</b>
<b>Total Expenses</b>	<b>809,431</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>76,480</b>	<b>79,954</b>	<b>115,880</b>	<b>68,654</b>	<b>79,491</b>	<b>90,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,899</b>	<b>102,532</b>	<b>87%</b>

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

<i>Expenditures-Health Dept.</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
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	-	<b>0%</b>
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749				398,103	201,897	66%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,103</b>	<b>201,897</b>	<b>66%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,103</b>	<b>201,897</b>	<b>66%</b>

<i>Expenditures-Grants</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	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305				40,949	15,106	73%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297				2,914	2,522	54%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2				186	6	97%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679				5,929	2,831	68%
Workers Compensation	233	0	0	0	0	0	0	0	0	0				0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208				1,898	752	72%
Life Insurance	150	9	9	9	9	9	9	9	9	9				82	68	54%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20				210	82	72%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5				41	22	66%
<b>Total Personnel</b>	<b>73,831</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>7,222</b>	<b>5,402</b>	<b>5,702</b>	<b>5,464</b>	<b>5,576</b>	<b>5,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,209</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0				847	153	85%
Postage	300	0	33	11	0	0	0	14	0	14				72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0				144	156	48%
Telephone	500	50	50	37	41	41	41	41	41	42				386	114	77%
Legal Fees	1,000	0	0	0	0	0	0	0	0	0				0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0	0				0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21				520	30	95%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0				1,643	2,357	41%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0				3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0				1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0	0	0	0				0	16,500	0%
<b>Total Operating</b>	<b>34,600</b>	<b>2,549</b>	<b>1,830</b>	<b>1,722</b>	<b>169</b>	<b>108</b>	<b>1,025</b>	<b>514</b>	<b>41</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,035</b>	<b>26,565</b>	<b>23%</b>
<b>Total Expenses</b>	<b>108,431</b>	<b>8,149</b>	<b>2,676</b>	<b>2,148</b>	<b>297</b>	<b>119</b>	<b>1,122</b>	<b>514</b>	<b>41</b>	<b>5,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,244</b>	<b>26,565</b>	<b>56%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</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	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0				96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0				4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Personnel</b>	<b>4,964</b>	<b>4,832</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,916</b>	<b>48</b>	<b>99%</b>
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0				849	1,361	38%
Postage	210	0	0	0	0	0	0	0	0	0				0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4				36	8	82%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375				9,120	5,880	61%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922				5,615	(615)	112%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0				297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29				261	189	58%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000				27,532	22,468	55%
Support Activities	500	28	0	235	40	101	0	19	0	0				423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0				504	6,496	7%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)	0	(1,239)	0				1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500				4,500	2,250	67%
<b>Total Operating</b>	<b>93,164</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>8,025</b>	<b>7,784</b>	<b>6,956</b>	<b>4,031</b>	<b>3,454</b>	<b>5,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,460</b>	<b>42,704</b>	<b>54%</b>
<b>Total Expenses</b>	<b>98,128</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>8,037</b>	<b>7,796</b>	<b>6,968</b>	<b>4,043</b>	<b>3,466</b>	<b>5,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,376</b>	<b>42,752</b>	<b>56%</b>



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

<i>Expenditures-Mayor &amp; 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	4,534	4,685	4,534				41,409	23,613	64%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338				3,109	1,865	63%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73				485	91	84%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595				23,351	29,209	44%
Workers Compensation	300	0	0	0	0	0	0	0	0	0				0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149	144				1,318	2,682	33%
Life Insurance	210	14	9	9	9	3	9	9	9	9				80	130	38%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81				799	953	46%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24				204	174	54%
<b>Total Personnel</b>	<b>129,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>7,913</b>	<b>7,550</b>	<b>8,102</b>	<b>7,852</b>	<b>7,983</b>	<b>7,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,755</b>	<b>59,017</b>	<b>55%</b>
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45				1,327	4,173	24%
Uniforms	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427				3,756	(156)	104%
Property Insurance	220	19	19	19	19	19	19	19	19	19				171	49	78%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143				1,287	1,013	56%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15				4,215	(215)	105%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0	0	0				0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0	0	0				2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0	0	0	0				0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645	19	0	0				7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0	0				220	-	100%
<b>Total Operating</b>	<b>45,340</b>	<b>7,250</b>	<b>5,368</b>	<b>2,117</b>	<b>546</b>	<b>1,188</b>	<b>1,317</b>	<b>754</b>	<b>1,080</b>	<b>649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,268</b>	<b>25,072</b>	<b>45%</b>
<b>Total Expenses</b>	<b>175,112</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>8,458</b>	<b>8,738</b>	<b>9,419</b>	<b>8,606</b>	<b>9,063</b>	<b>8,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,023</b>	<b>84,089</b>	<b>52%</b>

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

<i>Expenditures-City Clerk</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	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642				42,563	12,599	77%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355				3,256	964	77%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0				145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649				5,838	2,922	67%
Workers Compensation	288	23	23	23	23	23	23	23	23	23				207	81	72%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242				2,128	372	85%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14				99	51	66%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21				206	86	70%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5				41	23	64%
<b>Total Personnel</b>	<b>71,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>6,122</b>	<b>5,746</b>	<b>6,212</b>	<b>6,084</b>	<b>6,225</b>	<b>5,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,481</b>	<b>17,050</b>	<b>76%</b>
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182				1,027	2,973	26%
Postage	200	0	0	0	0	0	0	0	0	0				0	200	0%
Telephone	600	50	50	50	50	50	50	50	50	50				449	151	75%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858				8,027	7,973	50%
Property Insurance	88	8	8	8	8	8	8	8	8	8				72	16	82%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776				10,719	18,081	37%
County Elections	43,000	0	0	0	0	0	0	0	0	0				0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0				232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31				279	201	58%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0				6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0	0	0				250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)	0				879	3,121	22%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>106,700</b>	<b>4,032</b>	<b>9,159</b>	<b>3,903</b>	<b>1,788</b>	<b>2,312</b>	<b>2,079</b>	<b>1,757</b>	<b>1,584</b>	<b>1,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,520</b>	<b>78,180</b>	<b>27%</b>
<b>Total Expenses</b>	<b>178,231</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>7,910</b>	<b>8,058</b>	<b>8,292</b>	<b>7,840</b>	<b>7,809</b>	<b>7,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,001</b>	<b>95,230</b>	<b>47%</b>

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	12,986	13,442	11,910				111,748	32,351	78%
Overtime	2,500	294	155	161	176	84	208	228	193	73				1,571	929	63%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824				8,054	3,103	72%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0	0				433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029	2,029				17,763	8,517	68%
Workers Compensation	500	35	35	35	35	35	35	35	35	35				315	185	63%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742				5,672	928	86%
Life Insurance	266	25	25	25	25	25	25	25	25	25				226	40	85%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61				625	251	71%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14				123	66	65%
<b>Total Personnel</b>	<b>192,755</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>16,238</b>	<b>14,679</b>	<b>16,386</b>	<b>17,046</b>	<b>17,371</b>	<b>15,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,531</b>	<b>46,224</b>	<b>76%</b>
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144				3,360	2,140	61%
Telephone	500	50	50	50	50	50	50	50	50	50				449	51	90%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374				12,067	(2,067)	121%
Property Insurance	100	8	8	8	8	8	8	8	8	8				72	28	72%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218				26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111				78,102	7,898	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714				6,868	1,132	86%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963				12,478	15,522	45%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31				4,737	221	96%
Service Contracts	7,000	0	0	0	0	0	0	0	0	0				0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0	0	37				11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0				199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0				14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32				109	1,891	5%
Property and Equipment	3,500	0	278	0	0	0	0	0	0	0				278	3,222	8%
Settlements	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
<b>Total Operating</b>	<b>217,608</b>	<b>18,095</b>	<b>4,263</b>	<b>32,980</b>	<b>5,356</b>	<b>37,050</b>	<b>11,258</b>	<b>4,613</b>	<b>6,824</b>	<b>35,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,121</b>	<b>61,487</b>	<b>72%</b>
<b>Total Expenses</b>	<b>410,363</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>21,594</b>	<b>51,729</b>	<b>27,644</b>	<b>21,658</b>	<b>24,195</b>	<b>51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,652</b>	<b>107,711</b>	<b>74%</b>

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	15,852	16,350	13,038				130,237	45,238	74%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168				4,079	8,421	33%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995				10,157	2,512	80%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42				835	(259)	145%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595				23,351	11,689	67%
Workers Compensation	560	12	12	12	12	12	12	12	12	12				108	452	19%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257				2,349	1,051	69%
Life Insurance	286	36	29	29	29	13	29	29	29	29				250	36	88%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83				822	346	70%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18				163	89	65%
<b>Total Personnel</b>	<b>241,926</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>18,017</b>	<b>18,914</b>	<b>20,721</b>	<b>20,768</b>	<b>20,814</b>	<b>17,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,351</b>	<b>69,575</b>	<b>71%</b>
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263				8,044	(2,044)	134%
Uniforms	1,000	0	0	0	337	0	38	0	0	0				375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384				3,864	6,136	39%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332				5,301	1,699	76%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552				23,589	14,411	62%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0				198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439				3,951	2,049	66%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0	0				5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0				510	1,490	26%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225				2,025	1,575	56%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895				11,088	10,912	50%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10				5,903	3,097	66%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0				31,486	53,814	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559				5,983	17	100%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28				64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0				800	1,200	40%

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	0	0	10				180	1,420	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60				1,131	1,869	38%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0	0	0				6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172	153				12,039	2,961	80%
<b>Total Operating</b>	<b>249,000</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>9,032</b>	<b>24,967</b>	<b>11,557</b>	<b>5,783</b>	<b>7,238</b>	<b>7,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,988</b>	<b>127,012</b>	<b>49%</b>
<b>Total Expenses</b>	<b>490,926</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>27,049</b>	<b>43,881</b>	<b>32,277</b>	<b>26,552</b>	<b>28,052</b>	<b>25,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,340</b>	<b>196,586</b>	<b>60%</b>

<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%
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Utilities	0	0	0	0	0	0	0	129	0	0				129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0				55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0				5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369	574	595				6,391	5,609	53%
<b>Total Operating</b>	<b>157,300</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</b>	<b>6,011</b>	<b>790</b>	<b>27,999</b>	<b>574</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,906</b>	<b>85,000</b>	<b>43%</b>

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

<b>Total Expenses</b>	<b>157,300</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</b>	<b>6,011</b>	<b>790</b>	<b>27,999</b>	<b>574</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,906</b>	<b>85,000</b>	<b>43%</b>
<b>Account Title</b>	<b>Budget</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May -20</b>	<b>June -20</b>	<b>July -20</b>	<b>Aug -20</b>	<b>Sept -20</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Per. Of Bud</b>
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749	4,287				39,840	12,670	76%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288				2,783	1,234	69%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0				144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679				5,929	2,831	68%
Workers Compensation	145	6	6	6	6	6	6	6	6	6				54	91	37%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0				0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9	9				83	4	96%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20				210	82	72%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5				41	22	66%
<b>Total Personnel</b>	<b>67,470</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>5,458</b>	<b>4,948</b>	<b>5,552</b>	<b>5,737</b>	<b>5,796</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,086</b>	<b>18,384</b>	<b>73%</b>
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0				3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0				2,366	134	95%
Uniforms	1,000	0	218	168	0	0	0	0	0	0				385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537				25,890	61,110	30%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0				(10)	5,010	0%

<b>Expenditures-Information Technology</b>															<b>Budgeted</b>	
<b>Account Title</b>	<b>Budget</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May -20</b>	<b>June -20</b>	<b>July -20</b>	<b>Aug -20</b>	<b>Sept -20</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Per. Of Bud</b>
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0	0				3,292	908	78%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0				15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0				25	(25)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0	0				1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150	13,832				31,972	31,028	
<b>Total Operating</b>	<b>168,700</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>7,872</b>	<b>16,874</b>	<b>5,199</b>	<b>2,117</b>	<b>725</b>	<b>17,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,013</b>	<b>68,659</b>	<b>41%</b>
<b>Total Expenses</b>	<b>236,170</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>13,329</b>	<b>21,822</b>	<b>10,751</b>	<b>7,855</b>	<b>6,521</b>	<b>22,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,099</b>	<b>87,042</b>	<b>50%</b>

<b>Total Personnel-All Departments</b>	<b>6,632,053</b>	<b>513,172</b>	<b>510,416</b>	<b>521,885</b>	<b>518,538</b>	<b>474,476</b>	<b>508,319</b>	<b>521,703</b>	<b>554,359</b>	<b>500,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,623,460</b>	<b>2,008,593</b>	<b>70%</b>
<b>Total Operating-All Departments</b>	<b>3,820,277</b>	<b>209,984</b>	<b>212,724</b>	<b>229,987</b>	<b>208,658</b>	<b>399,339</b>	<b>387,873</b>	<b>361,815</b>	<b>205,830</b>	<b>296,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,512,429</b>	<b>1,307,848</b>	<b>66%</b>
<b>Total Expenditures-All Departments</b>	<b>10,452,330</b>	<b>723,156</b>	<b>723,141</b>	<b>751,872</b>	<b>727,196</b>	<b>873,815</b>	<b>896,191</b>	<b>883,518</b>	<b>760,189</b>	<b>796,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,135,889</b>	<b>3,316,440</b>	<b>68%</b>

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balance**  
**As of 6/30/2020**

***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	239,891.28	
01054	Logic Investments - Capital	7,063,657.98	
01251	Inter-Fund Receivable		2,068.23
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		3,782.00
03100	Fund Balance-Restricted		8,801,330.07

***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	386,617.25	
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>429,465.40</u>

Report Total		<u>7,749,090.54</u>	<u>9,237,318.70</u>
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Report Difference			<u><u>1,488,228.16</u></u>
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**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 6/30/2020**

***200 - DEBT SERVICE FUND***

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01001	Wells Fargo- Debt Service	924,201.20	
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>445,637.42</u>
Report Total		<u>1,460,808.29</u>	<u>816,947.16</u>
Report Difference		<u><u>643,861.13</u></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	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	(55,643)	751,445	248,462	(276,085)	354,668	2,139,785
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 7,346,265</u>

Total General Fund - Fund Balance	\$ 7,346,265
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,139,785)
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>\$ 2,580,967</u>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 6/30/2020**

***300 - GENERAL FIXED ASSETS***

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
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	43,878,119.76	
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	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u>68,502,249.68</u>	<u>68,502,249.68</u>
Report Difference		<u>0.00</u>	

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of 6/30/2020**

**001 - GENERAL FUND**

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01010	Wells Fargo-M&O	1,155,733.30	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,774,747.61	
01100	Accounts Receivable		16.95
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	3,468.66	
01209	Prepaid Expenses	9,507.00	
01210	Prepaid Insurance	50,302.21	
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	754,650.76	
01511	Accum. Dep - Machinery & Equip	519.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		140,978.76
02005	AFLAC Sup Ins. Withheld (Emp)		2,619.24
02051	T.W.C. Payable		2,560.00
02101	Child Support		3,616.92
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.90
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		258.03
02597	Socorro Police Officers Assoc.		24.28
02598	Life Insurance Prem Withheld		1,118.48
02599	Dental Premiums Withheld		1,844.00
02602	Deferred Compensation Withheld		6,683.86
02603	Insurance Premiums Withheld		11,449.19
02604	Cleat Dues		249.33
02608	Local 59-AFL-CIO		144.48
02609	Accrued Salaries		169,654.40
02610	FICA Taxes Withheld/Payable		32,881.47
02611	Federal Income Taxes Withheld		16,569.05
02614	Vision Payable (EmplDeduction)		241.42
02615	HSA Health Savings		221.42
02616	Bond Deposits		441.95
02617	Collection Agency COLL	0.20	
02620	Deferred Compensation Payable		6,526.47
02623	EP FITNESS Withholding		752.78
03000	Fund Balance Int. Capital Projects	96,527.48	
03000	Fund Balance Hotel Tax Adj. Spec Rev	5,954.70	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		15,371,188.52	13,231,403.61
Report Difference		2,139,784.91	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 6/30/2020**

***500 - GENERAL LONG TERM DEBT***

<b>Account Code</b>	<b>Account Title</b>	<b>Debit Balance</b>	<b>Credit Balance</b>
01400	Amounts to be Provided	20,083,491.54	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,397,585.03</u>	<u>30,397,585.03</u>
Report Difference		<u><u>0.00</u></u>	

## ITEM 11

*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: July 30, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

### **SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	404.28	City Manager	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	281.88	Planning and Zoning	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	1,942.22	Police Department	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	780.12	Public Works	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	318.60	Recreation Centers	GENERAL FUND
6/1/2020	AFLAC	AFLAC E4810 Billing Period: JUN 2020	02005	AFLAC Sup Ins. Withheld (Emp)	33.12	Mayor and City Council	GENERAL FUND
6/3/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/30/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
6/17/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 6/13/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
6/25/2020	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-RIO VISTA/N LOOP/ALAMEDA	05312	Street Maintenance	3,782.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/8/2020	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-BAUMAN/N.LOOP PROJECT	07500	Street Construction	980.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/8/2020	APACHE BARRICADE & SIGNS	PO99918-TRAFFIC CONTROL-BAUMNA/MIDDLE DRAIN/SHEFFIELD PROJEC	07500	Street Construction	819.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/10/2020	APACHE BARRICADE & SIGNS	PO99903-TRUCK MOUNTED ATTENUATOR-HORIZON/N. LOOP	05312	Street Maintenance	750.00	Public Works	GENERAL FUND
6/11/2020	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL-NUEVO HUECO/GATEWAY WEST	05312	Street Maintenance	550.00	Public Works	GENERAL FUND
6/12/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/8-12/2020	05520	Service Contracts	2,992.00	Planning and Zoning	GENERAL FUND
6/5/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/1-5/2020	05520	Service Contracts	3,080.00	Planning and Zoning	GENERAL FUND
6/5/2020	Armando Alegre	PO99907-CREDIT-PLUMBING INSPECTIONS 6/1-5/2020	05520	Service Contracts		Planning and Zoning	GENERAL FUND
6/5/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/1-5/2020	05520	Service Contracts	4,312.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/15-22/2020	05520	Service Contracts	4,026.00	Planning and Zoning	GENERAL FUND
6/19/2020	Armando Alegre	PO99907 INSPECTION WEEK OF 6/15-6/19	05520	Service Contracts	3,564.00	Planning and Zoning	GENERAL FUND
6/8/2020	Art on Iron, LLC	Modular Building	07502	Building and Facilities	2,600.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2020	05314	Telephone	148.93	City Manager	GENERAL FUND
6/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2020	05314	Telephone	1,671.81	Police Department	GENERAL FUND
6/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2020	05314	Telephone	164.21	Municipal Court	GENERAL FUND
6/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 06/07-07/06/2020	05314	Telephone	197.95	Planning and Zoning	GENERAL FUND
6/14/2020	AT&T Mobility	PD WIRELESS SVC-5/14-6/14/2020	05314	Telephone	97.07	Police Department	GENERAL FUND
6/30/2020	Atlantic Diving Supply, Inc.	Equipment Purchases	05810	Property and Equipment	3,529.41	Police Department	SPECIAL REVENUES FUND
6/14/2020	Bazaar Uniforms & Mens Store	PO99905-PANTS FOR DISPATCHERS	05213	Uniforms	139.96	Police Department	GENERAL FUND
6/16/2020	Bazaar Uniforms & Mens Store	PO99905-TROUSERS,SHIRTS,FLASHLIGHTS,NAME PLATES,CUFF CASES,V	05212	Tools and Supplies	425.94	Police Department	GENERAL FUND
6/6/2020	Bazaar Uniforms & Mens Store	PO99905-PANTS FOR DISPATCHERS	05213	Uniforms	139.96	Police Department	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	36,132.99	Police Department	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	16,864.64	Public Works	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	5,059.41	Planning and Zoning	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUN 2020	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
6/2/2020	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUN 2020	05520	Service Contracts	187.00	Public Works	GENERAL FUND
6/2/2020	Brunson Pump Service	PO99903-PORTABLE RENTAL JUN 2020-PARADISE PK	05520	Service Contracts	154.60	Public Works	GENERAL FUND
6/2/2020	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JUN 2020	05520	Service Contracts	109.70	Public Works	GENERAL FUND
6/20/2020	Burnett Staffing	PO25153-TEMP SVCS WE 6/20-PZ	05520	Service Contracts	44.13	Planning and Zoning	GENERAL FUND
6/20/2020	Burnett Staffing	Service Contract	05520	Service Contracts	434.67	Planning and Zoning	GENERAL FUND
6/27/2020	Burnett Staffing	Temp Services	05520	Service Contracts	478.80	Planning and Zoning	GENERAL FUND
6/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
6/1/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	241.64	Public Works	GENERAL FUND
6/1/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
6/1/2020	Cintas Corporation No. 2	PO99902-CREDIT-JACKETS FOR A.MAPULA,T.ORTIZ	05213	Uniforms		City Manager	GENERAL FUND
6/8/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	241.64	Public Works	GENERAL FUND
6/8/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
6/29/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	232.71	Public Works	GENERAL FUND
6/29/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
6/22/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	340.71	Public Works	GENERAL FUND
6/22/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
6/15/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	234.03	Public Works	GENERAL FUND
6/15/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
6/17/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 6/13/2020	02604	Cleat Dues	207.75	Police Department	GENERAL FUND
6/3/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/30/2020	02604	Cleat Dues	207.75	Police Department	GENERAL FUND
6/2/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 6/1-5/2020	05520	Service Contracts	2,088.00	Planning and Zoning	GENERAL FUND
6/12/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 6/8-12/2020	05520	Service Contracts	4,176.00	Planning and Zoning	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/19/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 6/15-19/2020	05520	Service Contracts	1,368.00	Planning and Zoning	GENERAL FUND
6/26/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 6/22-26/2020	05520	Service Contracts	1,692.00	Planning and Zoning	GENERAL FUND
6/18/2020	Concentra Medical Centers	PO99912-EMPLOYEE INJURY CARE/POST ACCIDENT DRUG TEST	05511	Advertising/Drug Testing	109.50	Human Resources	GENERAL FUND
6/15/2020	CTC Gunworks, LLC	Tools & Supplies	05212	Tools and Supplies	1,624.00	Police Department	GENERAL FUND
6/15/2020	CTC Gunworks, LLC	PO25195-TOOLS FOR PD	05212	Tools and Supplies	10.00	Police Department	GENERAL FUND
6/30/2020	Currey Adkins	PO99925-RACKSPACE JUN 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
6/1/2020	Dannenbaum Engineering Corp	PO99907-EVALS ON ENG SVCS MAY 2020-WORK AUTH #1	05511	Advertising/Drug Testing	3,463.92	Planning and Zoning	GENERAL FUND
6/1/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	6,301.29	Municipal Court	GENERAL FUND
6/23/2020	Department of Public Safety	PO99905-ALCOHOL BLOOD KITS	05201	Office Expense and Supplies	195.00	Police Department	GENERAL FUND
6/1/2020	El Paso Central Appraisal	PO25191-APPRAISAL SVC, FY 2019/2020 4TH QTR	05513	Central Appraisal Fees	28,085.41	Finance Department	GENERAL FUND
6/25/2020	El Paso Community College	PO99905 ACADEMY - ACEVEDO & BUSTAMANTE	05527	Seminars/Training/Workshops	1,334.00	Police Department	GENERAL FUND
6/30/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JUN 2020	05520	Service Contracts	1,940.28	Public Works	GENERAL FUND
6/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN 2020	05311	Building & Property Maintenanac	50.00	Public Works	GENERAL FUND
6/11/2020	El Paso Electric Company	Electric Services JUN 2020	05313	Utilities	113.52	Public Works	GENERAL FUND
6/11/2020	El Paso Electric Company	Electric Services JUN 2020	05313	Utilities	17,232.29	Public Works	GENERAL FUND
6/11/2020	El Paso Electric Company	Electric Services JUN 2020	05313	Utilities	2,543.54	Police Department	GENERAL FUND
6/11/2020	El Paso Electric Company	Electric Services JUN 2020	05313	Utilities	576.05	Police Department	GENERAL FUND
6/11/2020	El Paso Star Ready	Street Maintenance	07500	Street Construction	6,300.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/10/2020	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	349.20	City Clerk	GENERAL FUND
6/26/2020	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	257.76	Planning and Zoning	GENERAL FUND
6/26/2020	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	249.24	City Clerk	GENERAL FUND
6/20/2020	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	177.84	City Clerk	GENERAL FUND
6/14/2020	EZ Printing	PO99905-IMPOUND CARDS	05201	Office Expense and Supplies	85.00	Police Department	GENERAL FUND
6/25/2020	EZ Printing	PO99905 BUSINESS CARDS FOR LORENZA ELIAS	05201	Office Expense and Supplies	56.00	Police Department	GENERAL FUND
6/25/2020	EZ Printing	PO99905-BUSINESS CARDS-L.ELIAS	05201	Office Expense and Supplies	56.00	Police Department	GENERAL FUND
6/25/2020	EZ Printing	PO99905-CREDIT-BUSINESS CARDS FOR LORENZA ELIAS	05201	Office Expense and Supplies		Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/5/2020	Factor Prints	Emergency Aid and Assistance	05900	Emergency Aid and Assistance	1,500.00	City Manager	GENERAL FUND
6/1/2020	Factor Prints	Emergency Aid and Assistance	05900	Emergency Aid and Assistance	7,500.00	City Manager	GENERAL FUND
6/1/2020	FedEx 1703-7324-3	PO99914 OVER NIGHT PRIOR TO S.IBARRA IN SAN ANTONIO	05201	Office Expense and Supplies	63.25	City Clerk	GENERAL FUND
6/4/2020	FedEx 1703-7324-3	PO99905-FEDEX GROUNG PACKAGE DELIVERY-NJ STATE POLICE	05516	Dues/Subscriptions	50.75	Police Department	GENERAL FUND
6/1/2020	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	216.40		GENERAL FUND
6/30/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS JUN 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
6/30/2020	Fusion Cloud Services, LLC	LD Telephone svc - JUN 2020	05314	Telephone	85.38	Police Department	GENERAL FUND
6/30/2020	Fusion Cloud Services, LLC	LD Telephone svc - JUN 2020	05314	Telephone	28.16	City Manager	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PD 240 N MOON	05314	Telephone	2,487.45	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	77.44	City Manager	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	95.56	Planning and Zoning	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	61.21	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-PD RVS	05314	Telephone	120.70	Municipal Court	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	95.55	Recreation Centers	GENERAL FUND
6/30/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	63.15	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-CACC	05314	Telephone	986.15	Recreation Centers	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,400.87	City Manager	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-MC	05314	Telephone	406.13	Municipal Court	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PARK	05313	Utilities	261.32	Public Works	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,213.36	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PD RVS	05314	Telephone	406.13	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	261.32	Police Department	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	986.15	Public Works	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-PZ	05314	Telephone	406.13	Planning and Zoning	GENERAL FUND
6/30/2020	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	992.79	Recreation Centers	GENERAL FUND
6/4/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
6/8/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
6/9/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
6/1/2020	HORIZONE CONSTRUCTION, 1 LTD	Inrastructure Drainage System	05808	INFRASTRUCTURE - DRAINAGE SYS	223,922.68	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE JUN 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
6/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
6/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JUN20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
6/1/2020	J.T. & Company Inc.	EQUIPMENT PURCHASE	05810	Property and Equipment	5,650.00	Police Department	SPECIAL REVENUES FUND
6/9/2020	JC's Custom Shutters Inc	Building & Property Maintenanc	05810	Property and Equipment	3,300.78	Planning and Zoning	GENERAL FUND
6/22/2020	JC's Custom Shutters Inc	Building & Property Maintenanc	05810	Property and Equipment	2,919.16	Municipal Court	GENERAL FUND
6/23/2020	Jobe Materials, L.P.	PO25206-4.04 TN HMAC TYPE C P/U	05312	Street Maintenance	261.39	Public Works	GENERAL FUND
6/8/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	260.09	Public Works	GENERAL FUND
6/5/2020	Jobe Materials, L.P.	Street Maintenance	07500	Street Construction	5,087.24	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/5/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	496.00	Public Works	GENERAL FUND
6/2/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	514.60	Public Works	GENERAL FUND
6/1/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	1,218.66	Public Works	GENERAL FUND
6/29/2020	Kaufman's West, LLC	PO99905 LED FLASHLIGHTS	05212	Tools and Supplies	349.70	Police Department	GENERAL FUND
6/1/2020	Laser Technology, Inc.	Tools & Supplies	05212	Tools and Supplies	2,995.00	Police Department	GENERAL FUND
6/30/2020	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
6/30/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK JUN 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
6/30/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUN 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
6/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 5/15-6/15/2020	05313	Utilities	73.53	Police Department	GENERAL FUND
6/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 5/15-6/15/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
6/17/2020	Lower Valley Water District	Water svc- 851 Rio Vista-5/18-6/17/2020	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
6/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/17/2020	05313	Utilities	75.11	Recreation Centers	GENERAL FUND
6/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-5/18-6/17/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
6/2/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 5/4-6/2/20	05313	Utilities	65.74	Police Department	GENERAL FUND
6/2/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 5/4-6/2/20	05311	Building & Property Maintenanc	94.79	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 5/11-6/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
6/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2020	05313	Utilities	60.08	City Manager	GENERAL FUND
6/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-5/11-6/9/2020	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
6/9/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 5/11-6/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 5/11-6/9/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/11-6/9/2020	05313	Utilities	601.26	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-5/11-6/9/2020	05313	Utilities	70.57	Police Department	GENERAL FUND
6/9/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-5/11-6/9/2020	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
6/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/9/2020	05313	Utilities	1,400.95	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-5/11-6/9/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 5/11-6/9/20	05313	Utilities	2,559.89	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/11-6/9/2020	05313	Utilities	652.15	Public Works	GENERAL FUND
6/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-5/11-6/9/2020	05313	Utilities	69.52	Public Works	GENERAL FUND
6/11/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/13-6/11/2020	05313	Utilities	59.12	Police Department	GENERAL FUND
6/11/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 5/13-6/11/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
6/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/10/2020	05313	Utilities	50.19	Public Works	GENERAL FUND
6/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 5/12-6/10/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
6/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/10/2020	05313	Utilities	109.19	Recreation Centers	GENERAL FUND
6/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-5/12-6/10/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
6/11/2020	Lower Valley Water District	Water svc-11471 Park Ln - 5/11-6/9/2020	05313	Utilities	711.03	Public Works	GENERAL FUND
6/24/2020	Mallory Safety and Supply, LLC	PO99905-FLARES	05212	Tools and Supplies	1,692.86	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/23/2020	MAS Modern Marketing	PO99905-DRUG TESTING POUCHES	05212	Tools and Supplies	175.24	Police Department	GENERAL FUND
6/4/2020	MAS Modern Marketing	PO99905-DRUG TEST POUCHES	05212	Tools and Supplies	255.99	Police Department	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	172.55	City Manager	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	592.29	Police Department	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	153.16	Planning and Zoning	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	283.23	Public Works	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
6/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUN 2020	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
6/30/2020	Monique Velarde	Contract Svcs 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-CC	05411	Legal Fees	857.71	City Clerk	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-CM	05411	Legal Fees	264.65	City Manager	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-CVS	05411	Legal Fees	374.94	Human Resources	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-F	05411	Legal Fees	3,374.46	Finance Department	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-MC	05411	Legal Fees	1,600.23	Municipal Court	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-MCC	05411	Legal Fees	14,865.26	City Manager	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-PD	05411	Legal Fees	1,080.71	Police Department	GENERAL FUND
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-PW	05411	Legal Fees	2,031.44	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUN 2020-PZ	05411	Legal Fees	9,992.07	Planning and Zoning	GENERAL FUND
6/17/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/13/2020	02602	Deferred Compensation Withheld	5,546.30		GENERAL FUND
6/17/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 6/13/2020	02620	Deferred Compensation Payable	4,798.05		GENERAL FUND
6/3/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/30/2020	02602	Deferred Compensation Withheld	5,546.30		GENERAL FUND
6/3/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/30/2020	02620	Deferred Compensation Payable	4,798.05		GENERAL FUND
6/1/2020	Nova Medical Centers	PO99912-PRE EMPLOYMNT/PHYSICAL EXAMS VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	412.00	Human Resources	GENERAL FUND
6/23/2020	Novedades Mimis	PO99905-UNIFORM ALTERATIONS- DET I.ROD	05213	Uniforms	24.00	Police Department	GENERAL FUND
6/30/2020	Office Depot	PO99905-CALENDARS,BINDER,FILE,ENV PENS,LETRATAG TAPE,USB,POS	05201	Office Expense and Supplies	453.89	Police Department	GENERAL FUND
6/25/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	84.64	Planning and Zoning	GENERAL FUND
6/25/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	119.91	Planning and Zoning	GENERAL FUND
6/30/2020	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2020	02613	OMNI Collections	1,590.78	Municipal Court	GENERAL FUND
6/30/2020	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUN 2020	04507	Muni. Court Judgements/Fines	35.22	Municipal Court	GENERAL FUND
6/29/2020	Perez Motors	PO99905-REPAIR/PAINT UNIT 1108	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/4/2020	Performance Graphix, Inc.	PO99905-DECAL INSTALLATION-UNIT 1602	05612	Vehicle Repair & Maintenance	85.00	Police Department	GENERAL FUND
6/26/2020	Petty Cash	PO99902-KEY DUPLICATIONS	05311	Building & Property Maintenanace	5.00	City Manager	GENERAL FUND
6/1/2020	Pinon Paint and Body Shop, Inc	Vehicle Repairs	05612	Vehicle Repair & Maintenance	5,882.30	Police Department	GENERAL FUND
6/1/2020	Pitney Bowes	PO99905-INK CARTRIDGE FOR POSTAGE METER	05211	Postage	71.81	Police Department	GENERAL FUND
6/1/2020	Pivot Technology Services Corp	Equipment Purchases	05810	Property and Equipment	11,914.79	Information Technology	GENERAL FUND
6/1/2020	Pivot Technology Services Corp	PO25130-NETWORK EQUIPMENT-IT	05810	Property and Equipment	1,587.50	Information Technology	GENERAL FUND
6/16/2020	Premier Uniforms & Tactical	PO99905-PEPPER SPRAY,HANDCUFFS/CASE,GLOVE POUCH,RADIO HOLDER	05212	Tools and Supplies	1,089.20	Police Department	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	20.75	City Clerk	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	327.71	City Manager	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	117.08	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	143.90	Mayor and City Council	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	148.05	Municipal Court	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	1,612.14	Police Department	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	260.97	Planning and Zoning	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	631.25	Public Works	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	83.02	Recreation Centers	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	53.43	Grants and Special Projects	GENERAL FUND
6/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUN 2020	05117	Dental Insurance Expense	53.43	Information Technology	GENERAL FUND
6/1/2020	Progressive Microtechnology In	PO99905-ROLL ZEBRA RESIN RIBBON	05520	Service Contracts	101.84	Police Department	GENERAL FUND
6/1/2020	PRZ Auto Group LLC	PO99905-CHEVY TAHOE UNIT 1602 REPAIR/PAINT	05612	Vehicle Repair & Maintenance	1,200.00	Police Department	GENERAL FUND
6/1/2020	PRZ Auto Group LLC	PO99905-FORD F150 REPAIR/PAINT	05612	Vehicle Repair & Maintenance	1,070.00	Police Department	GENERAL FUND
6/19/2020	Purchase Power	Postage Refill	05211	Postage	1,008.50	City Manager	GENERAL FUND
6/17/2020	Purchase Power-MC	PO99906-POSTAGE METER REFILL	05211	Postage	1,715.50	Municipal Court	GENERAL FUND
6/20/2020	Rodarte's Tire & Wheels	PO99905-TIRE SERVICE VEH 1400 FORD EXPLORER	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
6/20/2020	Rodarte's Tire & Wheels	PO99905-PATCHES FOR UNIT 1801 (OFFICER ROJO)	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
6/11/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIRS-DET VALERA'S UNIT	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
6/2/2020	Roger Alba Towing LLC	PO99905-TOWING SVCS-'05 YUKON BLACK	05520	Service Contracts	275.00	Police Department	GENERAL FUND
6/23/2020	Rudy Aguilar	PO99905-REIMBURSEMENT FOR K9 FOOD	05212	Tools and Supplies	125.99	Police Department	GENERAL FUND
6/25/2020	Rudy Aguilar	PO99905-REIMB-NNDDA ONLINE TRNG-OFC R.AGUILAR	05527	Seminars/Training/Workshops	55.00	Police Department	GENERAL FUND
6/26/2020	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	50.00	Human Resources	GENERAL FUND
6/1/2020	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	350.00	Human Resources	GENERAL FUND
6/1/2020	SBNG, PC	Audit Planning FY2018	05512	Audit Fees	1,217.68	Finance Department	GENERAL FUND
6/3/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 05/30/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND

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6/13/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 06/13/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
6/3/2020	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	750.00	Human Resources	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN 2020	05201	Office Expense and Supplies	233.59	Public Works	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN 2020	05201	Office Expense and Supplies	37.29	Municipal Court	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	85.25	City Manager	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	Office Supplies/Water	05201	Office Expense and Supplies	30.79	Planning and Zoning	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUN 2020	05201	Office Expense and Supplies	254.32	Police Department	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAY/JUN 2020	05520	Service Contracts	37.29	Recreation Centers	GENERAL FUND
6/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-MAY/JUN 2020	05520	Service Contracts	47.71	Recreation Centers	GENERAL FUND
6/30/2020	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	35,515.19	Municipal Court	GENERAL FUND
6/1/2020	Stericycle, Inc.	PO99905-ANNUAL CONTRACT 06/2020-05/2021	05520	Service Contracts	198.72	Police Department	GENERAL FUND
6/3/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 5/30/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
6/17/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 06/13/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
6/30/2020	Sun City Records	PO99902-MANAGEMENT/SERVICES OF RECORDS STORAGE	05520	Service Contracts	231.44	City Manager	GENERAL FUND
6/30/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUN 2020	05523	Equipment Rental/Lease	18.79	Police Department	GENERAL FUND
6/30/2020	Superior Copy Machines	Copier	05523	Equipment Rental/Lease	306.16	Planning and Zoning	GENERAL FUND
6/16/2020	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-5/17-6/16/2020	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/16/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-5/17-6/16/20	05523	Equipment Rental/Lease	35.24	Police Department	GENERAL FUND
6/17/2020	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-6/17-7/16/2020	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
6/1/2020	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 MAY 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
6/1/2020	Superior Copy Machines	PO24563-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-MAY 2020	05523	Equipment Rental/Lease	222.50	Police Department	GENERAL FUND
6/1/2020	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUN 2020	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-JUN 2020	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
6/1/2020	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JUN 2020	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
6/10/2020	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-3/11-6/10/2020	05523	Equipment Rental/Lease	423.60	Recreation Centers	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	283.12	Police Department	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	133.71	Public Works	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	46.37	Planning and Zoning	GENERAL FUND
6/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
6/3/2020	Tax Assessor/Collector	PROP TAXES-15 VALLE DEL SOL #2 LOT 7 POND	05522	Tax Collector Fees	12.41	Finance Department	GENERAL FUND
6/3/2020	Tax Assessor/Collector	PROP TAXES-14 VALLE DEL SOL #2 LOT 23 POND	05522	Tax Collector Fees	12.41	Finance Department	GENERAL FUND
6/3/2020	Tax Assessor/Collector	PROP TAXES-25 VALLE DEL SOL #4 LOT 18 POND	05522	Tax Collector Fees	12.41	Finance Department	GENERAL FUND
6/4/2020	TCS Total Cleaning	PO99905-CLEANING SVCS-670 POONA	05311	Building & Property Maintenance	495.00	Police Department	GENERAL FUND
6/23/2020	Texas Gas Service	GAS SVC 104 HORIZON 5/22-6/23/2020	05313	Utilities	147.82	City Manager	GENERAL FUND
6/23/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 5/22-6/23/2020	05313	Utilities	147.42	Recreation Centers	GENERAL FUND
6/23/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 05/22-06/23/2020	05313	Utilities	143.14	Public Works	GENERAL FUND
6/23/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 05/22-06/23/2020	05313	Utilities	150.56	Police Department	GENERAL FUND
6/23/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 05/22-6/23/2020	05313	Utilities	143.14	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/23/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 05/22-06/23/2020	05313	Utilities	143.14	Police Department	GENERAL FUND
6/24/2020	Texas Gas Service	GAS SVC 317 VINEYARD 05/20-06/24/2020	05313	Utilities	56.04	Police Department	GENERAL FUND
6/2/2020	Texas Municipal League	PO99902 TML MEMBER SERVICE FEE	01209	Prepaid Expenses	4,477.00		GENERAL FUND
6/30/2020	Tigua Facility Services, Inc.	June 2020	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
6/1/2020	Time Warner Cable	Cable svc-670 POONA PD-5/30-6/29/2020	05313	Utilities	101.46	Police Department	GENERAL FUND
6/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUN 2020	05313	Utilities	106.31	Police Department	GENERAL FUND
6/7/2020	Time Warner Cable	Internet svc-670 POONA PD-6/7-7/6/2020	05313	Utilities	237.28	Police Department	GENERAL FUND
6/30/2020	TruePoint Solutions, LLC	Accela Implementation	05520	Service Contracts	165.00	Planning and Zoning	GENERAL FUND
6/1/2020	U.S. Bank	ADMIN FEES-6/1/20-5/31/21-SOCORRO TX GO REF 2016	05517	Bank Charges	400.00	Finance Department	GENERAL FUND
6/2/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
6/2/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
6/9/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
6/9/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
6/30/2020	Unifirst Corporation	PO99905 MATS SOAP FRESHNERS ETC.	05520	Service Contracts	30.92	Police Department	GENERAL FUND
6/30/2020	Unifirst Corporation	PO99905 FRESHNER MOP SOAP ETC RIO VISTA	05520	Service Contracts	38.64	Police Department	GENERAL FUND
6/23/2020	Unifirst Corporation	PO99905 - CLEANING SUPPLIES FOR PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
6/23/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
6/16/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	437.86	Police Department	GENERAL FUND
6/16/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	254.85	City Manager	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	337.89	Public Works	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	1,116.04	Police Department	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	479.44	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	312.58	Mayor and City Council	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	50.30	City Clerk	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	50.30	Finance Department	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	477.96	Recreation Centers	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	41.91	Grants and Special Projects	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	50.30	Municipal Court	GENERAL FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-06/02-07/01/20	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
6/30/2020	Verizon Wireless	Acct# 965739630-00001 CELL PHONE-DIS4 COLON-VILLALOBOS	05201	Office Expense and Supplies	45.48	Mayor and City Council	GENERAL FUND
6/24/2020	Watson Pest Control	PO99902-SANITIZATION-Pw DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/24/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/25/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JUN 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/25/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-JUN 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/25/2020	Watson Pest Control	PO99907 MONTHLY PEST CONTROL	05520	Service Contracts	75.00	Municipal Court	GENERAL FUND
6/25/2020	Watson Pest Control	PO25041 QUARTERLY PEST CONTROL	05311	Building & Property Maintenanc	75.00	City Manager	GENERAL FUND
6/26/2020	Watson Pest Control	PO99902 SANITATION OF PD BUILDING	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/26/2020	Watson Pest Control	PO99902 SANITIZATION PPW BUILDING	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/26/2020	Watson Pest Control	PO99902 SANITIZATION OF ADMINISTRATION BUILDING	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
6/26/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/29/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/15/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/12/2020	Watson Pest Control	PO99905 - MONTHLY PEST CONTROL FOR 679 POONA ST.	05520	Service Contracts	50.00	Police Department	GENERAL FUND
6/19/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/19/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/19/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
6/19/2020	Watson Pest Control	PO99902-Snitizer Sterifab Treatment work date 6.19.2020	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/22/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/17/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/17/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/8/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT & UNITS-COVID19	05311	Building & Property Maintenanc	540.00	City Manager	GENERAL FUND
6/10/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/10/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/10/2020	Watson Pest Control	PO99902-SANITIZATION-COURT/PZ DEPT COVID19	05311	Building & Property Maintenanc	600.00	City Manager	GENERAL FUND
6/12/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/12/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
6/12/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/12/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/3/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/3/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/5/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
6/5/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/5/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/5/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
6/1/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99916-MIRACLE GRO RAILED BED SOIL	05311	Building & Property Maintenanc	41.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Wells Fargo Visa Card	PO99916-KEYBOARD W/CASE FOR SURFACE PRO	05810	Property and Equipment	140.09	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99916-COMPOST & MANURE	05311	Building & Property Maintenanc	63.14	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99916-HOLE DIGGER,MIRACLE GRO PLANT MIX,ICE CREAM MOLD SET	05311	Building & Property Maintenanc	46.93	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99916-FERTILIZER & COMPOST	05311	Building & Property Maintenanc	22.98	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	49.32	City Manager	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-DE-ESCALATION OF FORCE ONLINE TRNG-OFC DEUSTERMAN	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-LOCK FOR SIDE FENCE AT 240 N MOON	05212	Tools and Supplies	13.99	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-LOCK FOR SIDE FENCE AT 240 N MOON	01100	Accounts Receivable	1.15	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-BRAKE CLEANER-ALL UNITS	05612	Vehicle Repair & Maintenance	47.76	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-TIRE REPAIR,BALANCE-UNIT 1803	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99903-WHLBARROW TIRE,NIPPLE,ELBOW,VALVE-55 GAL DRUMS EMULS	05312	Street Maintenance	111.85	Public Works	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99903-TIRE-PW Z MOWER	05613	Equipment Repair & Maintenance	114.99	Public Works	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99903-TIRE MOUNT-PW Z MOWER	05613	Equipment Repair & Maintenance	10.83	Public Works	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99903-BATTERY-PW STEEL ROLLER	05613	Equipment Repair & Maintenance	139.64	Public Works	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING	05516	Dues/Subscriptions	14.99	Planning and Zoning	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING	01100	Accounts Receivable	1.01	Planning and Zoning	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CITY COUNCIL'S MEETING	05516	Dues/Subscriptions	14.99	Mayor and City Council	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CITY COUNCIL'S MEETING	01100	Accounts Receivable	1.01	Mayor and City Council	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99905-TX CRIMINAL & TRAFFICE LAW MANUALS	05201	Office Expense and Supplies	126.00	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-FACE MASKS-COVID	05201	Office Expense and Supplies		Police Department	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-FAN ASSEMBLY-CM JANITORS VEHICLE	05612	Vehicle Repair & Maintenance	186.19	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2020	Wells Fargo Visa Card	PO99903-OUTDOOR BULLETIN BOARD,PENS-COVID19	05201	Office Expense and Supplies	344.98	Public Works	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99903-EXCHANGED PUMPS; BOUGHT VALVE,THREAD TAPE,BUSHING	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99903-NIPPLE,CUPPLINGS,FITTING-TACK OIL PORTABLE DRUMS	05613	Equipment Repair & Maintenance	25.35	Public Works	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99903-CHALK LIKE STAIN,TOOL BACK,24 GAL CHEST	05212	Tools and Supplies	81.44	Public Works	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Street Maintenance	05312	Street Maintenance	5,785.16	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/1/2020	Wells Fargo Visa Card	PO25222-POLES,FENSE-CIELO MAR PONDING AREA-CAP PRJ	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
6/1/2020	Wells Fargo Visa Card	PO25222-POLES,FENSE-CIELO MAR PONDING AREA-CAP PRJ	01251	Inter-Fund Receivable	5,785.16		GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99905-VICTIM ADVOCACY CERT COURSE-OFC LORENZA ELIAS	05527	Seminars/Training/Workshops	70.00	Police Department	SPECIAL REVENUES FUND
6/2/2020	Wells Fargo Visa Card	PO99905-VICTIM ADVOCACY CERT COURSE-OFC LORENZA ELIAS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
6/2/2020	Wells Fargo Visa Card	PO99905-VICTIM ADVOCACY CERT COURSE-OFC LORENZA ELIAS	01251	Inter-Fund Receivable	70.00		GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99903-HOSE,PUMP,PULLEY SYS,BAGS,SPRAY BOTTLES,BATTERY,BULB	05613	Equipment Repair & Maintenance	317.97	Public Works	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99903-AC CONDENSER,AC DISCONNECT TOOL,WD40-PW05	05612	Vehicle Repair & Maintenance	117.51	Public Works	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99903-FAN,AIR FRESHENERS,LIGHT BULBS	05201	Office Expense and Supplies	106.78	Public Works	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99903-SPOT RANGER,LIGHT BULBS,TASK LIGHT,DOME LED LIGHTS	05613	Equipment Repair & Maintenance	122.30	Public Works	GENERAL FUND
6/2/2020	Wells Fargo Visa Card	PO99905-EXPANSION VALVE-UNIT 1602	05612	Vehicle Repair & Maintenance	17.18	Police Department	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99906-LENOVO DESKTOP,SOLID STATE DRIVE	05810	Property and Equipment	509.98	Municipal Court	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99902-CREDIT-LYSOL SPRAY-COVID19	05900	Emergency Aid and Assistance		City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2020	Wells Fargo Visa Card	PO99905-CRD-DOOR CONTROLLR,PROXPOINT READRS,DOOR STRIKES,KEY	07502	Building and Facilities		Police Department	SPECIAL REVENUES FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CRD-DOOR CONTROLLR,PROXPOINT READRS,DOOR STRIKES,KEY	01251	Inter-Fund Receivable	826.17		SPECIAL REVENUES FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CRD-DOOR CONTROLLR,PROXPOINT READRS,DOOR STRIKES,KEY	01251	Inter-Fund Receivable			GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-DOOR CONTROLLER	07502	Building and Facilities		Police Department	SPECIAL REVENUES FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-DOOR CONTROLLER	01251	Inter-Fund Receivable	349.66		SPECIAL REVENUES FUND
6/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-DOOR CONTROLLER	01251	Inter-Fund Receivable			GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99902-CREDIT-LYSOL SPRAY-COVID19	05900	Emergency Aid and Assistance		City Manager	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99925-CYBERLINK DIRECTOR SUITE 365 ANNUAL RENEWAL PLAN	05520	Service Contracts	129.99	Information Technology	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99925-CYBERLINK DIRECTOR SUITE 365 ANNUAL RENEWAL PLAN	01100	Accounts Receivable	10.72		GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Service Contract	05520	Service Contracts	815.76	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Service Contract	05520	Service Contracts	815.76	Planning and Zoning	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Service Contract	05520	Service Contracts	815.76	Recreation Centers	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	Service Contract	05520	Service Contracts	3,058.20	Information Technology	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99907/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	29.51	Planning and Zoning	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99907/99913-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	30.95	Mayor and City Council	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99925 GRIP TIGHT PRO TABLET MOUNTS	05810	Property and Equipment	119.97	Information Technology	GENERAL FUND
6/1/2020	Wells Fargo Visa Card	PO99925 24' LG MONITORS HDMI AUDIO	05810	Property and Equipment	209.98	Information Technology	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99903-TRIMMER	05312	Street Maintenance	399.99	Public Works	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99916 TRIPLE FILE POCKETS AND STORAGE BASKETS	05201	Office Expense and Supplies	131.04	Recreation Centers	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99905-AMBIENT SENSOR-UNIT 1404	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2020	Wells Fargo Visa Card	PO99905-POLES FOR MAILBOX	05212	Tools and Supplies	58.23	Police Department	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99905-SPRAY PAINT FOR MAILBOX	05212	Tools and Supplies	5.18	Police Department	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99903-LEATHER PUNCHER,HOOKS,SCREWS,TRG SNAPS,BATTERY	05212	Tools and Supplies	189.09	Public Works	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99902-CONTACT LESS RECEPTION SIGN IN APPLE IPAD-COVID19	05810	Property and Equipment	229.99	City Manager	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99902-MOUNT FOR CONTACT LESS SIGN IN DEVICE-COVID19	05900	Emergency Aid and Assistance	24.95	City Manager	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99905-AC LEAK KIT,REFRIGERANT DETECTOR,ANTIFREEZ-1404 1602	05612	Vehicle Repair & Maintenance	97.49	Police Department	GENERAL FUND
6/6/2020	Wells Fargo Visa Card	PO99916-CITY CELL CASE	05613	Equipment Repair & Maintenance	9.98	Recreation Centers	GENERAL FUND
6/6/2020	Wells Fargo Visa Card	PO99916-SECURITY SERVICES CACC	05520	Service Contracts	118.71	Recreation Centers	GENERAL FUND
6/6/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING	05516	Dues/Subscriptions	14.99	Planning and Zoning	GENERAL FUND
6/6/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING	01100	Accounts Receivable	1.01	Planning and Zoning	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99916-COFFEE,BINDER DIVIDERS	05201	Office Expense and Supplies	68.35	Recreation Centers	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99916-COFFEE	05201	Office Expense and Supplies	29.99	Recreation Centers	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99902-HD BINDER-COVID19	05201	Office Expense and Supplies	35.69	City Manager	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99903-CRESCENT TOOL SET	05212	Tools and Supplies	89.99	Public Works	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99903-PVC PIPES/COUPLING/BUSHING,ADAPTOR/PLUG/NIPPLE,TEE,T	05311	Building & Property Maintenanace	17.70	Public Works	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99903-AC WASH KIT,FREON,OIL-PW SEMI TRUCK	05612	Vehicle Repair & Maintenance	38.88	Public Works	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99905-AC CONDENSER-UNIT 1404	05612	Vehicle Repair & Maintenance	183.09	Police Department	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-HAND SANITIZER-COVID19	05900	Emergency Aid and Assistance	3,599.00	City Manager	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-DISINFECTANT SPRAY-COVID19	05900	Emergency Aid and Assistance	83.49	City Manager	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-DISPOSABLE GLOVES-COVID19	05900	Emergency Aid and Assistance	25.50	City Manager	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-NITRILE GLOVES-COVID19	05900	Emergency Aid and Assistance	61.53	City Manager	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/3/2020	Wells Fargo Visa Card	PO99902-NITRILE GLOVES-COVID19	05900	Emergency Aid and Assistance	94.35	City Manager	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-NITRILE GLOVES-COVID19	05900	Emergency Aid and Assistance	184.80	City Manager	GENERAL FUND
6/3/2020	Wells Fargo Visa Card	PO99902-TRASHCAN-COVID19	05900	Emergency Aid and Assistance	92.00	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99916-CREDIT-MIRACLE GRO EXPAND 'N GO CONCETRATD PLANT MIX	05311	Building & Property Maintenananc		Recreation Centers	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99916-POSTAGE W/TRACKING-SHRM MATERIALS	05527	Seminars/Training/Workshops	27.90	Recreation Centers	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99916-SURFACE CAMERA COVERS	05201	Office Expense and Supplies	10.99	Recreation Centers	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	16.98	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99905-LUMBER,MOLDING-MAILBOX SETUP SUPPLIES	07502	Building and Facilities	41.70	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/4/2020	Wells Fargo Visa Card	PO99905-LUMBER,MOLDING-MAILBOX SETUP SUPPLIES	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
6/4/2020	Wells Fargo Visa Card	PO99905-LUMBER,MOLDING-MAILBOX SETUP SUPPLIES	01251	Inter-Fund Receivable	41.70		GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99902-STEEL STORAGE CABINET-COVID19	05900	Emergency Aid and Assistance	552.50	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99902-STORAGE TRAYS-COVID19	05900	Emergency Aid and Assistance	16.98	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99902-FILE FOLDER TRAYS-COVID19	05900	Emergency Aid and Assistance	114.06	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	27.96	City Manager	GENERAL FUND
6/4/2020	Wells Fargo Visa Card	PO99905-CABIN FILTER-UNIT 1803	05612	Vehicle Repair & Maintenance	13.67	Police Department	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99903-BATTERIES,WIPERS-PW01	05612	Vehicle Repair & Maintenance	311.26	Public Works	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99906-TRASH BAGS	05201	Office Expense and Supplies	14.98	Municipal Court	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99906-KLEENEX,TRASH BAGS,BLEACH,FABULOSO,BATH TISSUE,COFFE	05201	Office Expense and Supplies	250.78	Municipal Court	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM JANITORS VEHICLE	05612	Vehicle Repair & Maintenance	10.00	City Manager	GENERAL FUND
6/5/2020	Wells Fargo Visa Card	PO99905-HASP, HINGE-MAILBOX SETUP SUPPLIES	07502	Building and Facilities	24.08	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/5/2020	Wells Fargo Visa Card	PO99905-HASP, HINGE-MAILBOX SETUP SUPPLIES	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/5/2020	Wells Fargo Visa Card	PO99905-HASP, HINGE-MAILBOX SETUP SUPPLIES	01251	Inter-Fund Receivable	24.08		GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99905-O2 SENSORS-UNIT 1104	05612	Vehicle Repair & Maintenance	199.56	Police Department	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99903-WHEEL NUTS-PW FORD TRACTOR	05613	Equipment Repair & Maintenance	7.40	Public Works	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99903-ALTERNATOR REPAIR-PW FORD TRACTOR	05613	Equipment Repair & Maintenance	78.30	Public Works	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW FORD TRACTOR	05613	Equipment Repair & Maintenance	10.00	Public Works	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99916 PPE BINDER - AMAZON	05201	Office Expense and Supplies	22.94	Recreation Centers	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99905-FABULOSO,TRASH BAGS,CUPS,CUTLERY,FOLDERS,AUTO DEODOR	05201	Office Expense and Supplies	500.16	Police Department	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99916-TRASH BAGS	05311	Building & Property Maintenanc	134.88	Recreation Centers	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99902-WIPERS-CM SERVICE TRUCK	05612	Vehicle Repair & Maintenance	31.98	City Manager	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99903-LED PORCH LIGHTS FOR EXTERIOR OF BLDG	05311	Building & Property Maintenanc	39.98	Public Works	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99910-USPC CERTIFIED MAIL-TWBD FLOOD INFRASTRUCTURE FUND N	05211	Postage	14.25	Grants and Special Projects	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99902-GLOVES,PAINT MARKER-CM MECHANIC SHOP	05212	Tools and Supplies	35.63	City Manager	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99914-FILE BOXES,LRG TOTE,LETRATAG LABELER,TAPE	05201	Office Expense and Supplies	94.57	City Clerk	GENERAL FUND
6/11/2020	Wells Fargo Visa Card	PO99903-IGNITION SWITHC,KEYS,PTO SWITCH,BLADES-PW Z MOWER	05613	Equipment Repair & Maintenance	266.76	Public Works	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99905-COOLANT FANS-UNIT 1404	05612	Vehicle Repair & Maintenance	267.94	Police Department	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99905-AC HOSE ASSEMBLY-UNIT 1602	05612	Vehicle Repair & Maintenance	71.99	Police Department	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99903-TOOL BAG,TRAILER CABLE,FOOTPLATE,JACK,WIRE,NOZZLE,PL	05613	Equipment Repair & Maintenance	351.90	Public Works	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99903-SPEED LIMIT SIGN AND CURVE SIGN	05312	Street Maintenance	134.00	Public Works	GENERAL FUND
6/10/2020	Wells Fargo Visa Card	PO99903-WIPERS-PW03	05612	Vehicle Repair & Maintenance	32.46	Public Works	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99905-AC O-RING KIT-UNIT 1602	05612	Vehicle Repair & Maintenance	8.86	Police Department	GENERAL FUND
6/8/2020	Wells Fargo Visa Card	PO99905-UV LEAK DETECTOR-UNIT 1602	05612	Vehicle Repair & Maintenance	47.26	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/8/2020	Wells Fargo Visa Card	PO99916-CREDIT-SHRM-CP/SCP SELF STUDY W/PRINT	01100	Accounts Receivable			GENERAL FUND
6/9/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	17.76	City Manager	GENERAL FUND
6/9/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	17.76	City Manager	GENERAL FUND
6/9/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	177.66	City Manager	GENERAL FUND
6/19/2020	Wells Fargo Visa Card	PO99905-MILITARY TACTICAL OPERATOR HATS-ERT TEAM	05212	Tools and Supplies	185.57	Police Department	GENERAL FUND
6/19/2020	Wells Fargo Visa Card	PO99905-BUNGEE CORDS,HD STRAPS,BOOT STRAPS-ERT TEAM	05212	Tools and Supplies	101.97	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99916-WATER VALVE MAINTENANCE	05311	Building & Property Maintenanc	85.98	Recreation Centers	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99902-PURELL DISINFECTANT SPRAY-COVID19	05900	Emergency Aid and Assistance	581.50	City Manager	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99905-LAW ENFORCEMENT ADVISORS ONLINE TRAINING	05527	Seminars/Training/Workshops	140.00	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99905-LAW ENFORCEMENT ADVISORS ONLINE TRAINING	05527	Seminars/Training/Workshops	330.00	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99905-RESPONDING TO ARMED SUICIDAL SUBJECT TRNG	05527	Seminars/Training/Workshops	300.00	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99910-MONTHLY SUBSCRIPTION-ADOBE ILLUSTRATOR GRAPHIC DESIG	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99910-MONTHLY SUBSCRIPTION-ADOBE ILLUSTRATOR GRAPHIC DESIG	01100	Accounts Receivable	1.73	Grants and Special Projects	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99905-BATTER-DET FRAIRE'S UNIT	05612	Vehicle Repair & Maintenance	139.64	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99905-FUSES-ALL PD UNITS	05612	Vehicle Repair & Maintenance	17.28	Police Department	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PW TRIMMERS	05613	Equipment Repair & Maintenance	48.85	Public Works	GENERAL FUND
6/19/2020	Wells Fargo Visa Card	PO99905-BATTERY-PD UTV #2	05612	Vehicle Repair & Maintenance	132.99	Police Department	GENERAL FUND
6/19/2020	Wells Fargo Visa Card	PO99912-MOTOR OIL/OIL FILTER-PW13	05612	Vehicle Repair & Maintenance	48.15	Public Works	GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-CREDIT SALES TAX ZOOM MEETINGS SVCS	01100	Accounts Receivable	10.20		GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-HAND TRUCK	05201	Office Expense and Supplies	54.99	Planning and Zoning	GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99903-FRONT TIRE-PW60 DUMP TRUCK	05613	Equipment Repair & Maintenance	350.00	Public Works	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99907/99913-800 NUMBER-VIRTUAL MEETINGS COVID	05314	Telephone	56.28	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/18/2020	Wells Fargo Visa Card	PO99907/99913-800 NUMBER-VIRTUAL MEETINGS COVID	05314	Telephone	83.02	Mayor and City Council	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99903-AIR/OIL/FUEL FILTERS-PW33 LOADER	05613	Equipment Repair & Maintenance	184.84	Public Works	GENERAL FUND
6/19/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS	05311	Building & Property Maintenanc	40.00	Recreation Centers	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99903-REAR TIRE REPAIR-PW CAT BACKHOE	05613	Equipment Repair & Maintenance	209.50	Public Works	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99903-DAMPER STRUT,PTO CLUTCH KIT-PW Z MOWER HUSTLER	05613	Equipment Repair & Maintenance	652.66	Public Works	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99914 LEATHER REMOVABLE WALLET MAGNETIC FLIP CARD CASE	05201	Office Expense and Supplies	24.60	City Clerk	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99902 EBAY- LEATHER PHONE HOLSTER	05201	Office Expense and Supplies	39.74	City Manager	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99916-COUNTERS-COMMON BOARD,CASTERS,WOOD-COVID19	05311	Building & Property Maintenanc	459.29	Recreation Centers	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99916 MEDIABRIDGE ETHERNET CABLE	05900	Emergency Aid and Assistance	27.99	City Manager	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99916 ETHERNET CABLE - AMAZON	05810	Property and Equipment	12.99	Recreation Centers	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99903-RAKES,PAINT BRUSH SET,HEAD BOLTS	05212	Tools and Supplies	79.79	Public Works	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99903-BUSHINGS	05212	Tools and Supplies	24.24	Public Works	GENERAL FUND
6/22/2020	Wells Fargo Visa Card	PO99918-MATERIAL-GUARDRAIL RIO VISTA RD	05312	Street Maintenance	519.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
6/22/2020	Wells Fargo Visa Card	PO99918-MATERIAL-GUARDRAIL RIO VISTA RD	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
6/22/2020	Wells Fargo Visa Card	PO99918-MATERIAL-GUARDRAIL RIO VISTA RD	01511	Accum. Dep - Machinery & Equip	519.00		GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-COFFEE CREAMERS,CUPS,CANDY	05201	Office Expense and Supplies	83.47	Police Department	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-WIRELESS CHIME DOOR BELL-240 N MOON	05311	Building & Property Maintenanc	16.99	Police Department	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-MOTO MOUNT-UNIT 1405	05612	Vehicle Repair & Maintenance	55.09	Police Department	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-CREDIT-MOTO MOUNT-UNIT 1405	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL CHANGE-ALL PD EXPLORERS	05612	Vehicle Repair & Maintenance	111.24	Police Department	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99916-COUNTER-WOOD GLUE,PAINT/ROLLERS,PLUGS,CLAMPS,WOOD CO	05311	Building & Property Maintenanc	222.25	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/24/2020	Wells Fargo Visa Card	PO99903-IGNITION WIRE SET,SPARK PLUG,PAINT MARKER-WATER WELL	05317	Park Maintenance	61.63	Public Works	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99903-NUT SETTER SET,METAL BLADES	05312	Street Maintenance	31.96	Public Works	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905-NUMBERS FOR MAILBOX	05212	Tools and Supplies	7.96	Police Department	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO99916-FABULOSO	05311	Building & Property Maintenanc	49.98	Recreation Centers	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO99916-COMMERCIAL MULTI- PURPOSE CLEANER	05311	Building & Property Maintenanc	44.10	Recreation Centers	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO99916-TOUCH SCREEN STYLUSES	05521	Support Activities	9.99	Recreation Centers	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO99902-SURFACE PRO DOCK ADAPTERS-COVID19	05900	Emergency Aid and Assistance	520.50	City Manager	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99905-MOTOROLA UNIT CHARGERS	05611	Radio Communications and Maint	186.00	Police Department	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99905-MOTOROLA BATTERY REPLACEMENT-DISPATCH	05611	Radio Communications and Maint	64.50	Police Department	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99905-DUTY HOLSTER-NEW OFFICER	05212	Tools and Supplies	188.97	Police Department	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-ORIFICE TUBE,STOPLIGHT,TIMING LIGHT,FREON-PW03	05612	Vehicle Repair & Maintenance	110.17	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-CREDIT-ORIFICE TUBE,STOPLIGHT,TIMIN LIGHT,FREON-PW03	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-CREDIT SALES TAX ZOOM MEETINGS SVCS	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99913-SALES TAX CREDIT-VIRTUAL CTY COUNCIL'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-SALES TAX CREDIT-VIRTUAL COMMISSION'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99913-SALES TAX CREDIT-VIRTUAL CTY COUNCIL'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99913-SALES TAX CREDIT-VIRTUAL CITY COUNCIL'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-SALES TAX CREDIT-VIRTUAL COMMISSION'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99907-SALES TAX CREDIT-VIRTUAL COMMISSION'S MEETING	01100	Accounts Receivable			GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99905-FACE MASKS-ERT TEAM-COVID19	05202	Medical Supplies	126.84	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/17/2020	Wells Fargo Visa Card	PO99905-CARBON SHEET INSERTS FOR FACE MASKS-COVID19	05201	Office Expense and Supplies	32.98	Police Department	GENERAL FUND
6/17/2020	Wells Fargo Visa Card	PO99905-NAME TAPE FOR CAPS	05213	Uniforms	7.99	Police Department	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99902-CREDIT-BATTERY BOX-CM SERVICE TRK	05612	Vehicle Repair & Maintenance		City Manager	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99902-BATTERY BOX,BATTERY POSTS-CM SERVICE TRK	05612	Vehicle Repair & Maintenance	32.78	City Manager	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99903-STALL MATS-PW LOWBOY	05613	Equipment Repair & Maintenance	269.94	Public Works	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99902-PURPLE PRIMER,CLR CEMENT,PVC PIPE,TEE,COUPLING,ELBOW	05212	Tools and Supplies	9.23	City Manager	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99905-ANTIFREEZE-UNIT TRAIL BLAZER	05612	Vehicle Repair & Maintenance	30.78	Police Department	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99907-WIRELESS KEYBOARD/MOUSE,FINGERTIP GRIPS	05201	Office Expense and Supplies	72.46	Planning and Zoning	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99903-FUEL PUMP-PW ASPHALT ZIPPER	05613	Equipment Repair & Maintenance	84.78	Public Works	GENERAL FUND
6/18/2020	Wells Fargo Visa Card	PO99907-NOTICE OF VIOLATION/CITATION BOOKS-CODE ENFORCEMENT	05201	Office Expense and Supplies	910.00	Planning and Zoning	GENERAL FUND
6/15/2020	Wells Fargo Visa Card	PO99905-MAILBOXES,SCREWS- 240 N MOON MODULAR BLDG	05311	Building & Property Maintenanace	160.71	Police Department	GENERAL FUND
6/15/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	22.36	City Manager	GENERAL FUND
6/15/2020	Wells Fargo Visa Card	PO99903-CASTR WHEEL,LICENSE BRACKET,LIGHT,SWITCHES,PAINT-TRAI	05613	Equipment Repair & Maintenance	86.71	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99902-INTERIOR SEAT CLEANER-CM SERVICE TRK	05612	Vehicle Repair & Maintenance	12.08	City Manager	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-HINGES,SOAPSTONE HOLDER	05312	Street Maintenance	69.60	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-OIL TREATMENT-PW05	05612	Vehicle Repair & Maintenance	5.57	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-OIL,WIPER BLADES-PW05	05612	Vehicle Repair & Maintenance	29.09	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-VBELT-PW05	05612	Vehicle Repair & Maintenance	29.75	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-SPARK PLUGS-PW TRIMMERS	05612	Vehicle Repair & Maintenance	17.95	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-TIMING LIGHT	05212	Tools and Supplies	49.99	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-TUBES,STEEL PIPE-STREET MAINT	05312	Street Maintenance	274.00	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-OIL,GEAR LUBE,IGNITION SWITHC-SIT DOWN UTV MOWER	05613	Equipment Repair & Maintenance	43.55	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/16/2020	Wells Fargo Visa Card	PO99903-LOCK BOX/KEYS.LATCH-PW09 TOOLBOX	05613	Equipment Repair & Maintenance	40.98	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-DIAGNOSTIC MAINT-PW WEED EATER	05613	Equipment Repair & Maintenance	35.00	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-SILICONE,STERYFOAM-PW BLDG	05311	Building & Property Maintenanc	102.99	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99903-OIL,,STOP LIGHT,FREON,ORIFICE TUBE-PW04	05612	Vehicle Repair & Maintenance	60.18	Public Works	GENERAL FUND
6/16/2020	Wells Fargo Visa Card	PO99905-OIL TREATMENT- UNIT 1104	05612	Vehicle Repair & Maintenance	5.38	Police Department	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99902 DISINFECTANT SPRAY - AMAZON	05900	Emergency Aid and Assistance	54.37	City Manager	GENERAL FUND
6/12/2020	Wells Fargo Visa Card	PO99902	05900	Emergency Aid and Assistance	236.40	City Manager	GENERAL FUND
6/15/2020	Wells Fargo Visa Card	PO99902-BIT EXTENSION,BITS & SET,DRIVER SET,TAPE MEASURES,SA	05212	Tools and Supplies	155.20	City Manager	GENERAL FUND
6/30/2020	Wells Fargo Visa Card	PO99903-HOSE-TACK OIL MACHINE	05613	Equipment Repair & Maintenance	6.03	Public Works	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99903-WATER SEPERATOR PUMP KIT-PW33 LOUDER	05613	Equipment Repair & Maintenance	425.04	Public Works	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99903-PVC COUPLINGS-AMISTAD PARK	05317	Park Maintenance	3.01	Public Works	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99903-FOIL TAPE,WATER CONNECTOR,PVC ELBOW,PVC ADAPTOR	05317	Park Maintenance	13.87	Public Works	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99903-PVC PIPE/VALVE SOLVENT/TEE/ELBOW/BUSHING	05317	Park Maintenance	5.37	Public Works	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99906-BATTERIES FOR THERMOMETERS-COVID19	05201	Office Expense and Supplies	38.96	Municipal Court	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99902 HAND SANITIZER DISPENSER FOOT OPERATED	05900	Emergency Aid and Assistance	129.00	City Manager	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PP99902 CABLE PROTECTOR FOR CHAMBERS	05900	Emergency Aid and Assistance	378.80	City Manager	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99902 LYSOL WIPES	05900	Emergency Aid and Assistance	769.00	City Manager	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99902 MECHANIC SHOP GEAR PULLER	05212	Tools and Supplies	50.99	City Manager	GENERAL FUND
6/26/2020	Wells Fargo Visa Card	PO99902 CREDIT ON GEAR PULLER - O'REILLY	05212	Tools and Supplies		City Manager	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO25064 COFFEE AND TRASH BAGS FOR ADMINISTRATION	05201	Office Expense and Supplies	32.72	City Manager	GENERAL FUND
6/24/2020	Wells Fargo Visa Card	PO99905 DIAGNOSIS CHARGE ON TAHOE - MISSION CHEVROLET	05612	Vehicle Repair & Maintenance	130.00	Police Department	GENERAL FUND
6/25/2020	Wells Fargo Visa Card	PO99902-ACRYLIC SIGN HOLDERS-COVID19	05900	Emergency Aid and Assistance	32.95	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/25/2020	Wells Fargo Visa Card	PO99902 MECHANIC SHOP PLUG SOCKET, WRENCH, GEAR PULLER, SPAR	05212	Tools and Supplies	40.96	City Manager	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99905-ENGINE/TRANSMISSION MOUNTS-UNIT 1405	05612	Vehicle Repair & Maintenance	124.48	Police Department	GENERAL FUND
6/23/2020	Wells Fargo Visa Card	PO99905-FRONT SHOCKS-UNIT 1405	05612	Vehicle Repair & Maintenance	310.00	Police Department	GENERAL FUND
6/30/2020	Wells Fargo Visa Card	PO99905-CATALYTIC CONVERTOR UNIT 1601	05612	Vehicle Repair & Maintenance	626.25	Police Department	GENERAL FUND
6/30/2020	Wells Fargo Visa Card	PO99905-WIPERS,FUSES UNIT 1601	05612	Vehicle Repair & Maintenance	37.54	Police Department	GENERAL FUND
6/30/2020	Wells Fargo Visa Card	PO99903-PLUGS,STOP LIGHTS,TIRE REPAIR KITS	05212	Tools and Supplies	91.51	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99915-BLACK INK-PAYROLL CLERK, FINANCE DIRECTOR	05201	Office Expense and Supplies	143.96	Finance Department	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99916 MATERIALS FOR COVID COUNTER	05311	Building & Property Maintenan	100.27	Recreation Centers	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-HIGH PRESSURE HOSES-PW DISTIBUTOR	05613	Equipment Repair & Maintenance	186.93	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-MOTOR OIL-PW Z MOWER JOHN DEERE	05613	Equipment Repair & Maintenance	37.45	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-FRONT/REAR TIRE REPAIRS-PW BACKHOE JOHN DEERE	05613	Equipment Repair & Maintenance	251.50	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-COUPPLINGS,BRUSHES,PAINT,WATER PUMP,ROPES,RAIN BOOTS	05312	Street Maintenance	598.08	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-SLEDGE HAMMER,METAL STAKES	05312	Street Maintenance	68.98	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-AC COMPRESSOR,AC KITS-PW03	05612	Vehicle Repair & Maintenance	208.90	Public Works	GENERAL FUND
6/29/2020	Wells Fargo Visa Card	PO99903-PROPANE FOR TACK OIL MACHINE	05312	Street Maintenance	16.41	Public Works	GENERAL FUND
6/30/2020	Wells Fargo Visa Card	PO99905 BLUE PLASTIC NAME HOLDERS C&M PLAQUE AND TROPHY	05201	Office Expense and Supplies	272.00	Police Department	GENERAL FUND
6/30/2020	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR JUN 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
6/12/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	6,711.40	Public Works	GENERAL FUND
6/17/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenan	541.45	City Manager	GENERAL FUND
6/19/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenan	541.45	City Manager	GENERAL FUND
Total Accounts Payable Transactions					\$703,033.58		



**ITEM 12**

*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: June 30, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

The cash receipts report summarizes all of the departmental deposits for June 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**  
**June 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	01010	Wells Fargo-M&O	001	00006	378.00		Non grant item	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	01010		001	00006	1,767.07			
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	02115	State Fees Payable	001	00006		702.35	STATE FEE	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507	Muni. Court Judgements/Fines	001	00006		287.25	CITY FEE	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	02613	OMNI Collections	001	00006		20.34	Omnibase Fee	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507	Muni. Court Judgements/Fines	001	00006		12.42	Court Bldg. Sec	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	02617	Collection Agency COLL	001	00006		238.17	Collection Agen	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507	Muni. Court Judgements/Fines	001	00006		815.80	CITY FINE	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04511	Juvenile Case Management Fee	001	00006		20.70	JUV CASE MGMT F	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04511		001	00006		3.48	TRUANCY PREVENT	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04512	Municipal Court Technology	001	00006		16.56	Court Tech Fund	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
6/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143602-143623	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
6/1/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226470-226475	01010	Wells Fargo-M&O	001		48.00			GENERAL FUND
6/1/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226470-226475	04604	Police Fees	001	00005		48.00	Non grant item	GENERAL FUND
6/1/2020	Verizon	LEAS20200601, CK4446073	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
6/1/2020	Verizon	LEAS20200601, CK4446073	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/1/2020	MetTel	Q1 2020 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		34.08			GENERAL FUND
6/1/2020	MetTel	Q1 2020 RIGHT-OF-WAY FEES	04203	Franchise Fees	001	99999		34.08	Non grant item	GENERAL FUND
6/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RECEIPT # 33020-33026	01010	Wells Fargo-M&O	001	00007	2,758.64		Non grant item	GENERAL FUND
6/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RECEIPT # 33020-33026	04501	Building Permits	001	00007		1,917.96	Non grant item	GENERAL FUND
6/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RECEIPT # 33020-33026	04503	Rezoning Fees	001	00007		840.68	Non grant item	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	01010	Wells Fargo-M&O	001	00006	171.30		Non grant item	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	01010		001	00006	2,934.15			
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	02115	State Fees Payable	001	00006		707.40	STATE FEE	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507	Muni. Court Judgements/Fines	001	00006		666.14	CITY FEE	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507	Muni. Court Judgements/Fines	001	00006		12.80	Court Bldg. Sec	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	02617	Collection Agency COLL	001	00006		587.86	Collection Agen	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507	Muni. Court Judgements/Fines	001	00006		1,023.84	CITY FINE	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04511	Juvenile Case Management Fee	001	00006		21.34	JUV CASE MGMT F	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04512	Municipal Court Technology	001	00006		17.07	Court Tech Fund	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
6/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143624-143642	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
6/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. # 33027-33037	01010	Wells Fargo-M&O	001	00007	1,860.54		Non grant item	GENERAL FUND
6/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. # 33027-33037	04501	Building Permits	001	00007		1,693.04	Non grant item	GENERAL FUND
6/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. # 33027-33037	04502	Business Registration Permits	001	00007		167.50	Non grant item	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	01010	Wells Fargo-M&O	001	00006	98.00		Non grant item	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	01010		001	00006	3,883.70			
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	02115	State Fees Payable	001	00006		1,099.87	STATE FEE	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507	Muni. Court Judgements/Fines	001	00006		584.86	CITY FEE	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	02613	OMNI Collections	001	00006		59.51	Omnibase Fee	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507	Muni. Court Judgements/Fines	001	00006		11.24	Court Bldg. Sec	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	02617	Collection Agency COLL	001	00006		464.32	Collection Agen	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507	Muni. Court Judgements/Fines	001	00006		1,635.17	CITY FINE	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04511	Juvenile Case Management Fee	001	00006		18.72	JUV CASE MGMT F	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04511		001	00006		5.92	TRUANCY PREVENT	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04512	Municipal Court Technology	001	00006		14.98	Court Tech Fund	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507	Muni. Court Judgements/Fines	001	00006		30.49	LCF1 Security	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507		001	00006		31.11	LCF2 Truancy	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507		001	00006		24.89	LCF3 - Tech	GENERAL FUND
6/3/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143643-143664	04507		001	00006		0.62	LCF4 - Jury	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUN20 143665-143678	01010	Wells Fargo-M&O	001	00006	62.00		Non grant item	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	01010		001	00006	3,257.40			
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	02115	State Fees Payable	001	00006		900.23	STATE FEE	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507	Muni. Court Judgements/Fines	001	00006		458.10	CITY FEE	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	02613	OMNI Collections	001	00006		34.52	Omnibase Fee	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	02617	Collection Agency COLL	001	00006		548.10	Collection Agen	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507	Muni. Court Judgements/Fines	001	00006		1,256.70	CITY FINE	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04511		001	00006		7.75	TRUANCY PREVENT	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
6/4/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143665-143678	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
6/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33038-33047	01010	Wells Fargo-M&O	001	00007	15,381.32		Non grant item	GENERAL FUND
6/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33038-33047	04501	Building Permits	001	00007		15,256.32	Non grant item	GENERAL FUND
6/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33038-33047	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
6/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. # 33049-33062	01010	Wells Fargo-M&O	001	00007	2,362.56		Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. # 33049-33062	04501	Building Permits	001	00007		2,362.56	Non grant item	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	01010	Wells Fargo-M&O	001	00006	61.00		Non grant item	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	01010		001	00006	2,274.40			
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	01010		001	00006	10.00			
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	02115	State Fees Payable	001	00006		679.81	STATE FEE	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507	Muni. Court Judgements/Fines	001	00006		284.34	CITY FEE	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507	Muni. Court Judgements/Fines	001	00006		7.64	Court Bldg. Sec	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	02617	Collection Agency COLL	001	00006		355.78	Collection Agen	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507	Muni. Court Judgements/Fines	001	00006		889.82	CITY FINE	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04511	Juvenile Case Management Fee	001	00006		12.73	JUV CASE MGMT F	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04511		001	00006		3.09	TRUANCY PREVENT	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04512	Municipal Court Technology	001	00006		10.19	Court Tech Fund	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
6/5/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143679-143700	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
6/5/2020	Rosa Hernandez	REIMBURSEMENT, RECEIPT 587409	01010	Wells Fargo-M&O	001		1.15			GENERAL FUND
6/5/2020	Rosa Hernandez	REIMBURSEMENT, RECEIPT 587409	01100	Accounts Receivable	001			1.15		GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
6/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33063 -33077	01010	Wells Fargo-M&O	001	00007	698.24		Non grant item	GENERAL FUND
6/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33063 -33077	04501	Building Permits	001	00007		548.24	Non grant item	GENERAL FUND
6/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33063 -33077	04505	Mobile Home Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	01010	Wells Fargo-M&O	001	00006	1,419.20		Non grant item	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	02115	State Fees Payable	001	00006		368.62	STATE FEE	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507	Muni. Court Judgements/Fines	001	00006		88.24	CITY FEE	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	02613	OMNI Collections	001	00006		16.87	Omnibase Fee	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507	Muni. Court Judgements/Fines	001	00006		0.49	Court Bldg. Sec	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	02617	Collection Agency COLL	001	00006		212.05	Collection Agen	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507	Muni. Court Judgements/Fines	001	00006		696.28	CITY FINE	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04511	Juvenile Case Management Fee	001	00006		0.81	JUV CASE MGMT F	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04511		001	00006		0.81	TRUANCY PREVENT	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04512	Municipal Court Technology	001	00006		0.66	Court Tech Fund	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507	Muni. Court Judgements/Fines	001	00006		12.02	LCF1 Security	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507		001	00006		12.28	LCF2 Truancy	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507		001	00006		9.82	LCF3 - Tech	GENERAL FUND
6/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143701-143719	04507		001	00006		0.25	LCF4 - Jury	GENERAL FUND
6/8/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226477-226480	01010	Wells Fargo-M&O	001		36.00			GENERAL FUND
6/8/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226477-226480	04604	Police Fees	001	00005		36.00	Non grant item	GENERAL FUND

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6/8/2020	TML Intergovernmental Risk Poo	CLAIM NO. AU120462, CK 9026981	01010	Wells Fargo-M&O	001		4,608.35			GENERAL FUND
6/8/2020	TML Intergovernmental Risk Poo	CLAIM NO. AU120462, CK 9026981	04903	Miscellaneous Income	001	00005		4,608.35	Non grant item	GENERAL FUND
6/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33069-33080	01010	Wells Fargo-M&O	001	00007	2,873.80		Non grant item	GENERAL FUND
6/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33069-33080	04501	Building Permits	001	00007		2,423.80	Non grant item	GENERAL FUND
6/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33069-33080	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	01010	Wells Fargo-M&O	001	00006	629.00		Non grant item	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	01010		001	00006	5,160.60			
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	02115	State Fees Payable	001	00006		1,647.90	STATE FEE	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507	Muni. Court Judgements/Fines	001	00006		1,024.86	CITY FEE	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507	Muni. Court Judgements/Fines	001	00006		42.88	Court Bldg. Sec	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	02617	Collection Agency COLL	001	00006		825.66	Collection Agen	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507		001	00006		1,834.87	CITY FINE	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04511	Juvenile Case Management Fee	001	00006		69.31	JUV CASE MGMT F	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04511		001	00006		12.86	TRUANCY PREVENT	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04512	Municipal Court Technology	001	00006		57.18	Court Tech Fund	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507	Muni. Court Judgements/Fines	001	00006		29.81	LCF1 Security	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507		001	00006		30.42	LCF2 Truancy	GENERAL FUND



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6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507		001	00006		24.34	LCF3 - Tech	GENERAL FUND
6/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143720-143743	04507		001	00006		0.61	LCF4 - Jury	GENERAL FUND
6/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33081-33092	01010	Wells Fargo-M&O	001	00007	1,319.00		Non grant item	GENERAL FUND
6/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33081-33092	04501	Building Permits	001	00007		352.00	Non grant item	GENERAL FUND
6/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33081-33092	04502	Business Registration Permits	001	00007		217.00	Non grant item	GENERAL FUND
6/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33081-33092	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	01010	Wells Fargo-M&O	001	00006	994.10		Non grant item	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	02115	State Fees Payable	001	00006		501.91	STATE FEE	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507	Muni. Court Judgements/Fines	001	00006		101.65	CITY FEE	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	02613	OMNI Collections	001	00006		0.08	Omnibase Fee	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507	Muni. Court Judgements/Fines	001	00006		5.11	Court Bldg. Sec	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507		001	00006		307.08	CITY FINE	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04511	Juvenile Case Management Fee	001	00006		8.52	JUV CASE MGMT F	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04511		001	00006		1.01	TRUANCY PREVENT	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04512	Municipal Court Technology	001	00006		6.82	Court Tech Fund	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507	Muni. Court Judgements/Fines	001	00006		21.67	LCF1 Security	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507		001	00006		22.11	LCF2 Truancy	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507		001	00006		17.69	LCF3 - Tech	GENERAL FUND
6/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143744-143750	04507		001	00006		0.45	LCF4 - Jury	GENERAL FUND

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6/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33093-33100	01010	Wells Fargo-M&O	001	00007	7,400.56		Non grant item	GENERAL FUND
6/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33093-33100	04501	Building Permits	001	00007		7,365.56	Non grant item	GENERAL FUND
6/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33093-33100	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	01010	Wells Fargo-M&O	001	00006	58.00		Non grant item	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	01010		001	00006	445.00			
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	02115	State Fees Payable	001	00006		206.34	STATE FEE	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507	Muni. Court Judgements/Fines	001	00006		106.80	CITY FEE	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507	Muni. Court Judgements/Fines	001	00006		2.70	Court Bldg. Sec	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	02617	Collection Agency COLL	001	00006		19.22	Collection Agen	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507	Muni. Court Judgements/Fines	001	00006		137.03	CITY FINE	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04511	Juvenile Case Management Fee	001	00006		4.50	JUV CASE MGMT F	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04511		001	00006		0.06	TRUANCY PREVENT	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04512	Municipal Court Technology	001	00006		3.60	Court Tech Fund	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507	Muni. Court Judgements/Fines	001	00006		5.86	LCF1 Security	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507		001	00006		5.98	LCF2 Truancy	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507		001	00006		4.79	LCF3 - Tech	GENERAL FUND
6/11/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143751-143756	04507		001	00006		0.12	LCF4 - Jury	GENERAL FUND
6/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. #	01010	Wells Fargo-M&O	001	00007	2,492.88		Non grant item	GENERAL FUND

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6/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. #	04501	Building Permits	001	00007		2,323.72	Non grant item	GENERAL FUND
6/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT. #	04502	Business Registration Permits	001	00007		169.16	Non grant item	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	01010	Wells Fargo-M&O	001	00006	212.00		Non grant item	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	01010		001	00006	2,777.30			
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	02115	State Fees Payable	001	00006		1,186.33	STATE FEE	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507	Muni. Court Judgements/Fines	001	00006		368.80	CITY FEE	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	02617	Collection Agency COLL	001	00006		266.73	Collection Agen	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507	Muni. Court Judgements/Fines	001	00006		994.16	CITY FINE	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04511		001	00006		4.17	TRUANCY PREVENT	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507	Muni. Court Judgements/Fines	001	00006		40.29	LCF1 Security	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507		001	00006		41.12	LCF2 Truancy	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507		001	00006		32.88	LCF3 - Tech	GENERAL FUND
6/12/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143757-143774	04507		001	00006		0.82	LCF4 - Jury	GENERAL FUND
6/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33112-33123	01010	Wells Fargo-M&O	001	00007	1,284.00		Non grant item	GENERAL FUND
6/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33112-33123	04501	Building Permits	001	00007		1,109.00	Non grant item	GENERAL FUND

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6/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33112-33123	04502	Business Registration Permits	001	00007		175.00	Non grant item	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	01010	Wells Fargo-M&O	001	00006	170.00		Non grant item	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	01010		001	00006	3,345.80			
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	02115	State Fees Payable	001	00006		1,431.90	STATE FEE	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507	Muni. Court Judgements/Fines	001	00006		348.30	CITY FEE	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	02617	Collection Agency COLL	001	00006		270.84	Collection Agen	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507	Muni. Court Judgements/Fines	001	00006		1,284.41	CITY FINE	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507	Muni. Court Judgements/Fines	001	00006		42.81	LCF1 Security	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507		001	00006		43.67	LCF2 Truancy	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507		001	00006		34.94	LCF3 - Tech	GENERAL FUND
6/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143775-143798	04507		001	00006		0.93	LCF4 - Jury	GENERAL FUND
6/15/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226476, 226481-226485	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND
6/15/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226476, 226481-226485	04604	Police Fees	001	00005		60.00	Non grant item	GENERAL FUND
6/15/2020	TML Intergovernmental Risk Poo	REFUND CREDIT BALANCE, CK 195528	01010	Wells Fargo-M&O	001		1,250.25			GENERAL FUND

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6/15/2020	TML Intergovernmental Risk Poo	REFUND CREDIT BALANCE, CK 195528	01210	Prepaid Insurance	001			1,250.25		GENERAL FUND
6/15/2020	Canutillo ISD	PO #2002701, CK 153615	01010	Wells Fargo-M&O	001		3,242.08			GENERAL FUND
6/15/2020	Canutillo ISD	PO #2002701, CK 153615	04704	Other Revenue	001	99999		3,242.08	Non grant item	GENERAL FUND
6/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33124-33130	01010	Wells Fargo-M&O	001	00007	1,365.00		Non grant item	GENERAL FUND
6/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33124-33130	04501	Building Permits	001	00007		1,265.00	Non grant item	GENERAL FUND
6/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33124-33130	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	01010	Wells Fargo-M&O	001	00006	44.00		Non grant item	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	01010		001	00006	1,417.37			
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	01010		001	00006	134.10			
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	02115	State Fees Payable	001	00006		915.76	STATE FEE	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507	Muni. Court Judgements/Fines	001	00006		315.48	CITY FEE	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	02613	OMNI Collections	001	00006		42.16	Omnibase Fee	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507	Muni. Court Judgements/Fines	001	00006		19.27	Court Bldg. Sec	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	02617	Collection Agency COLL	001	00006		52.17	Collection Agen	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507	Muni. Court Judgements/Fines	001	00006		159.80	CITY FINE	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04511	Juvenile Case Management Fee	001	00006		32.11	JUV CASE MGMT F	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04511		001	00006		5.03	TRUANCY PREVENT	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04512	Municipal Court Technology	001	00006		25.69	Court Tech Fund	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND

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6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
6/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143799-143814	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
6/16/2020	National Public Employer Labor	NPELRA ATC/PRE CON: ARODARTE, CK4207	01010	Wells Fargo-M&O	001		633.00			GENERAL FUND
6/16/2020	National Public Employer Labor	NPELRA ATC/PRE CON: ARODARTE, CK4207	05527	Seminars/Training/Workshops	001	00002		633.00	Non grant item	GENERAL FUND
6/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33131-33141	01010	Wells Fargo-M&O	001	00007	18,999.50		Non grant item	GENERAL FUND
6/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33131-33141	04501	Building Permits	001	00007		18,685.75	Non grant item	GENERAL FUND
6/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33131-33141	04502	Business Registration Permits	001	00007		313.75	Non grant item	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	01010	Wells Fargo-M&O	001	00006	532.00		Non grant item	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	01010		001	00006	3,220.20			
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	02115	State Fees Payable	001	00006		1,165.77	STATE FEE	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507	Muni. Court Judgements/Fines	001	00006		437.70	CITY FEE	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507	Muni. Court Judgements/Fines	001	00006		24.00	Court Bldg. Sec	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	02617	Collection Agency COLL	001	00006		487.50	Collection Agen	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507	Muni. Court Judgements/Fines	001	00006		1,461.80	CITY FINE	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04511	Juvenile Case Management Fee	001	00006		35.00	JUV CASE MGMT F	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04511		001	00006		4.43	TRUANCY PREVENT	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04512	Municipal Court Technology	001	00006		32.00	Court Tech Fund	GENERAL FUND

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6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
6/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143815-143824	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33142-33146	01010	Wells Fargo-M&O	001	00007	330.00		Non grant item	GENERAL FUND
6/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33142-33146	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
6/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33142-33146	04502	Business Registration Permits	001	00007		115.00	Non grant item	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	01010	Wells Fargo-M&O	001	00006	58.00		Non grant item	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	01010		001	00006	3,405.20			
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	02115	State Fees Payable	001	00006		1,717.40	STATE FEE	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507	Muni. Court Judgements/Fines	001	00006		508.00	CITY FEE	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	02617	Collection Agency COLL	001	00006		189.41	Collection Agen	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507	Muni. Court Judgements/Fines	001	00006		774.15	CITY FINE	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04511		001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507	Muni. Court Judgements/Fines	001	00006		51.89	LCF1 Security	GENERAL FUND

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6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507		001	00006		52.95	LCF2 Truancy	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507		001	00006		42.36	LCF3 - Tech	GENERAL FUND
6/18/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143825-143851	04507		001	00006		1.04	LCF4 - Jury	GENERAL FUND
6/18/2020	Prudential Financial Inc.	JUNE 2020 DIVIDENDS, CK23816061	01010	Wells Fargo-M&O	001		71.50			GENERAL FUND
6/18/2020	Prudential Financial Inc.	JUNE 2020 DIVIDENDS, CK23816061	04405	Gain/Loss on Investments	001	99999		71.50	Non grant item	GENERAL FUND
6/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33147-33154	01010	Wells Fargo-M&O	001	00007	1,611.25		Non grant item	GENERAL FUND
6/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33147-33154	04501	Building Permits	001	00007		1,140.00	Non grant item	GENERAL FUND
6/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33147-33154	04502	Business Registration Permits	001	00007		471.25	Non grant item	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	01010	Wells Fargo-M&O	001	00006	464.00		Non grant item	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	01010		001	00006	1,713.60			
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	02115	State Fees Payable	001	00006		680.80	STATE FEE	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507	Muni. Court Judgements/Fines	001	00006		330.40	CITY FEE	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	02617	Collection Agency COLL	001	00006		322.50	Collection Agen	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507	Muni. Court Judgements/Fines	001	00006		738.90	CITY FINE	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND



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6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
6/19/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143852-143863	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
6/19/2020	Administration-City of Socorro	OPEN RECORDS RQSTS, RECEITS 587410-587414	01010	Wells Fargo-M&O	001		0.90			GENERAL FUND
6/19/2020	Administration-City of Socorro	OPEN RECORDS RQSTS, RECEITS 587410-587414	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		0.90	Non grant item	GENERAL FUND
6/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33155-33166	01010	Wells Fargo-M&O	001	00007	26,563.36		Non grant item	GENERAL FUND
6/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33155-33166	04501	Building Permits	001	00007		26,448.36	Non grant item	GENERAL FUND
6/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33155-33166	04502	Business Registration Permits	001	00007		115.00	TEXAS ALCOHOL	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	01010	Wells Fargo-M&O	001	00006	330.00		Non grant item	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	01010		001	00006	2,100.00			
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	02115	State Fees Payable	001	00006		1,309.99	STATE FEE	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507	Muni. Court Judgements/Fines	001	00006		233.66	CITY FEE	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507	Muni. Court Judgements/Fines	001	00006		0.11	Court Bldg. Sec	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507		001	00006		688.68	CITY FINE	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04511	Juvenile Case Management Fee	001	00006		0.19	JUV CASE MGMT F	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04511		001	00006		0.91	TRUANCY PREVENT	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04512	Municipal Court Technology	001	00006		0.14	Court Tech Fund	GENERAL FUND

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6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507	Muni. Court Judgements/Fines	001	00006		56.11	LCF1 Security	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507		001	00006		57.26	LCF2 Truancy	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507		001	00006		45.80	LCF3 - Tech	GENERAL FUND
6/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143864-143891	04507		001	00006		1.15	LCF4 - Jury	GENERAL FUND
6/22/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226486-226488	01010	Wells Fargo-M&O	001		36.00			GENERAL FUND
6/22/2020	Police Dept-City of Socorro	PST CR FOR PD JUNE 2020 226486-226488	04604	Police Fees	001	00005		36.00	Non grant item	GENERAL FUND
6/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33185-33194	01010	Wells Fargo-M&O	001	00007	618.50		Non grant item	GENERAL FUND
6/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33185-33194	04501	Building Permits	001	00007		501.00	Non grant item	GENERAL FUND
6/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33185-33194	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
6/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33185-33194	04502	Business Registration Permits	001	00007		57.50	Non grant item	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	01010	Wells Fargo-M&O	001	00006	1,039.50		Non grant item	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	01010		001	00006	1,605.25			
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	02115	State Fees Payable	001	00006		931.08	STATE FEE	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507	Muni. Court Judgements/Fines	001	00006		260.13	CITY FEE	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	02613	OMNI Collections	001	00006		14.08	Omnibase Fee	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507	Muni. Court Judgements/Fines	001	00006		4.28	Court Bldg. Sec	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	02617	Collection Agency COLL	001	00006		260.86	Collection Agen	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507	Muni. Court Judgements/Fines	001	00006		1,049.59	CITY FINE	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04512	Municipal Court Technology	001	00006		5.73	Court Tech Fund	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507	Muni. Court Judgements/Fines	001	00006		39.20	LCF1 Security	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507		001	00006		40.00	LCF2 Truancy	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507		001	00006		32.00	LCF3 - Tech	GENERAL FUND
6/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143893-143905	04507		001	00006		0.80	LCF4 - Jury	GENERAL FUND
6/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33195-33207	01010	Wells Fargo-M&O	001	00007	1,173.75		Non grant item	GENERAL FUND
6/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33195-33207	04501	Building Permits	001	00007		420.00	Non grant item	GENERAL FUND
6/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33195-33207	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
6/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33195-33207	04502	Business Registration Permits	001	00007		693.75	Non grant item	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	01010	Wells Fargo-M&O	001	00006	417.00		Non grant item	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	01010		001	00006	313.00			
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	02115	State Fees Payable	001	00006		448.00	STATE FEE	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507	Muni. Court Judgements/Fines	001	00006		112.00	CITY FEE	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507		001	00006		114.00	CITY FINE	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507		001	00006		19.60	LCF1 Security	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
6/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143906-143912	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND

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6/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33208-33219	01010	Wells Fargo-M&O	001	00007	1,441.13		Non grant item	GENERAL FUND
6/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33208-33219	04501	Building Permits	001	00007		1,221.20	Non grant item	GENERAL FUND
6/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33208-33219	04502	Business Registration Permits	001	00007		219.93	Non grant item	GENERAL FUND
6/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33220-33226	01010	Wells Fargo-M&O	001	00007	536.84		Non grant item	GENERAL FUND
6/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.#33220-33226	04501	Building Permits	001	00007		536.84	Non grant item	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	01010	Wells Fargo-M&O	001	00006	435.00		Non grant item	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	01010		001	00006	1,686.80			
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	02115	State Fees Payable	001	00006		656.67	STATE FEE	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507	Muni. Court Judgements/Fines	001	00006		234.71	CITY FEE	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	02613	OMNI Collections	001	00006		19.73	Omnibase Fee	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507	Muni. Court Judgements/Fines	001	00006		4.72	Court Bldg. Sec	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	02617	Collection Agency COLL	001	00006		211.18	Collection Agen	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507	Muni. Court Judgements/Fines	001	00006		901.49	CITY FINE	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04511	Juvenile Case Management Fee	001	00006		7.87	JUV CASE MGMT F	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04511		001	00006		2.40	TRUANCY PREVENT	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04512	Municipal Court Technology	001	00006		6.30	Court Tech Fund	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507	Muni. Court Judgements/Fines	001	00006		26.85	LCF1 Security	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507		001	00006		27.40	LCF2 Truancy	GENERAL FUND
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507		001	00006		21.92	LCF3 - Tech	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
6/25/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143913-143931	04507		001	00006		0.56	LCF4 - Jury	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	01010	Wells Fargo-M&O	001	00006	1,251.60		Non grant item	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	01010		001	00006	3,669.95			
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	02115	State Fees Payable	001	00006		1,117.20	STATE FEE	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507	Muni. Court Judgements/Fines	001	00006		524.00	CITY FEE	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	02617	Collection Agency COLL	001	00006		752.96	Collection Agen	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507	Muni. Court Judgements/Fines	001	00006		2,309.65	CITY FINE	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04511		001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507	Muni. Court Judgements/Fines	001	00006		36.30	LCF1 Security	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507		001	00006		37.04	LCF2 Truancy	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507		001	00006		29.64	LCF3 - Tech	GENERAL FUND
6/26/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143932-143947	04507		001	00006		0.76	LCF4 - Jury	GENERAL FUND
6/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33227-33235	01010	Wells Fargo-M&O	001	00007	703.75		Non grant item	GENERAL FUND
6/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33227-33235	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
6/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33227-33235	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 RCPT.# 33227-33235	04502	Business Registration Permits	001	00007		343.75	Non grant item	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	01010	Wells Fargo-M&O	001	00006	36.00		Non grant item	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	01010		001	00006	2,454.10			
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	02115	State Fees Payable	001	00006		1,417.84	STATE FEE	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507	Muni. Court Judgements/Fines	001	00006		309.24	CITY FEE	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	02613	OMNI Collections	001	00006		2.46	Omnibase Fee	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507	Muni. Court Judgements/Fines	001	00006		7.24	Court Bldg. Sec	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	02617	Collection Agency COLL	001	00006		76.48	Collection Agen	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507	Muni. Court Judgements/Fines	001	00006		526.72	CITY FINE	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04511	Juvenile Case Management Fee	001	00006		12.06	JUV CASE MGMT F	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04511		001	00006		2.41	TRUANCY PREVENT	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04512	Municipal Court Technology	001	00006		9.65	Court Tech Fund	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507		001	00006		45.00	LCF2 Truancy	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507		001	00006		36.00	LCF3 - Tech	GENERAL FUND
6/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143948-143979	04507		001	00006		0.90	LCF4 - Jury	GENERAL FUND
6/29/2020	Verizon	LEAS20200701, CK4463788	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
6/29/2020	Verizon	LEAS20200701, CK4463788	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
6/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33236-33245	01010	Wells Fargo-M&O	001	00007	3,161.96		Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33236-33245	04501	Building Permits	001	00007		3,066.96	Non grant item	GENERAL FUND
6/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33236-33245	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
6/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33236-33245	04500	Other Planning Fees(Fireworks)	001	00007		50.00	Non grant item	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	01010	Wells Fargo-M&O	001	00006	2,400.60		Non grant item	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	01010		001	00006	233.00			
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	02115	State Fees Payable	001	00006		831.31	STATE FEE	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507	Muni. Court Judgements/Fines	001	00006		363.93	CITY FEE	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507	Muni. Court Judgements/Fines	001	00006		15.32	Court Bldg. Sec	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	02617	Collection Agency COLL	001	00006		266.40	Collection Agen	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507	Muni. Court Judgements/Fines	001	00006		1,035.00	CITY FINE	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04511	Juvenile Case Management Fee	001	00006		5.53	JUV CASE MGMT F	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04511		001	00006		1.69	TRUANCY PREVENT	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04512	Municipal Court Technology	001	00006		20.42	Court Tech Fund	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507		001	00006		25.00	LCF2 Truancy	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507		001	00006		20.00	LCF3 - Tech	GENERAL FUND
6/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUNE 2020 143980-144002	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
6/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33246-33256	01010	Wells Fargo-M&O	001	00007	1,150.79		Non grant item	GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
**June 2020**

<b>Effective Date</b>	<b>Name</b>	<b>Transaction Description</b>	<b>GL Code</b>	<b>GL Title</b>	<b>FUND Code</b>	<b>CITY DEPARTMENT Code</b>	<b>Debit</b>	<b>Credit</b>	<b>GRANT/PROGRAM Short Title</b>	<b>FUND Title</b>
6/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33246-33256	04501	Building Permits	001	00007		615.00	Non grant item	GENERAL FUND
6/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ 09 2020 Rcpt.#33246-33256	04502	Business Registration Permits	001	00007		535.79	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$167,176.97</b>	<b>\$167,176.97</b>		



*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:** August 6, 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 of an Ordinance 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 from C2/A1 to IC-MUD 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** and a portion of **Zone A** which is subject to 1% annual flooding.

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 Commission 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 \_\_\_\_\_

*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

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

**AN ORDINANCE CHANGING THE ZONING OF TRACTS 2, 3, 4, 7, 7A, 8, 8A, 9, 10, 11, 12A, 13, 13A, 13A2, 14 AND 14A, BLOCK 5, SOCORRO GRANT, ARE CHANGED FROM A-1/C-2 (AGRICULTURAL, GENERAL COMMERCIAL) TO IC-MUD (INDUSTRIAL COMMERCIAL-MIXED USE DEVELOPMENT)**

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tracts 2, 3, 4, 7, 7A, 8, 8A, 9, 10, 11, 12A, 13, 13A, 13A2, 14 and 14A, Block 5, Socorro Grant have been changed from A-1/C-2 (Agricultural, General Commercial) to IC-MUD (Industrial Commercial-Mixed Use Development).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Elia Garcia, Mayor

ATTEST:

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

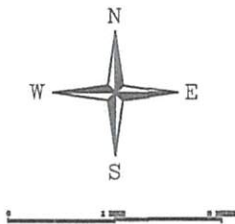
APPROVED AS TO FORM:

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

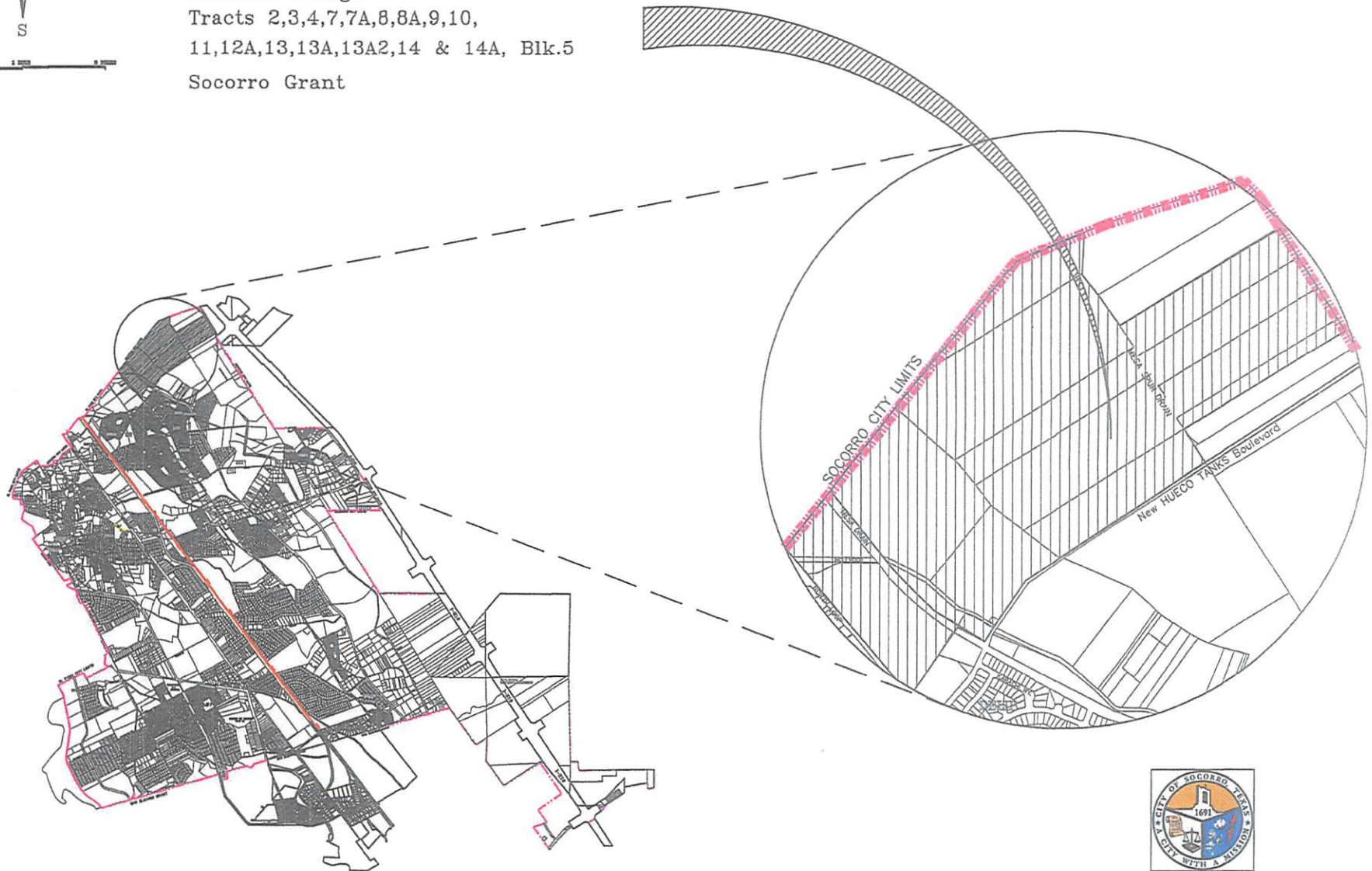
APPROVED AS TO CONTENT:

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

Introduction and First Reading: August 6, 2020  
Second Reading and Adoption:



PROJECT SITE;  
Eastlake Village  
Tracts 2,3,4,7,7A,8,8A,9,10,  
11,12A,13,13A,13A2,14 & 14A, Blk.5  
Socorro Grant



CITY OF SOCORRO

## LOCATION MAP

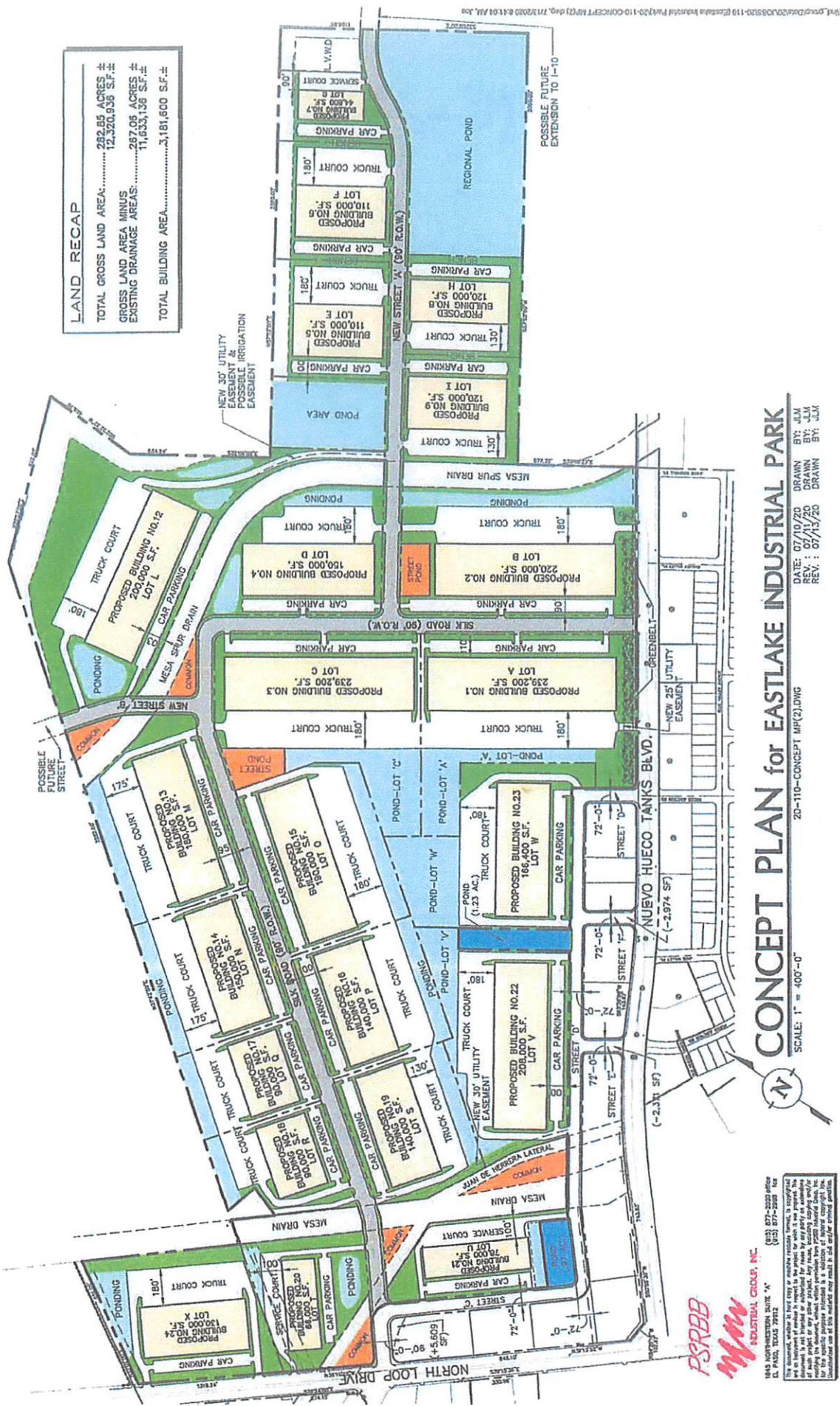
Scale: AS SHOWN



Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8331 Fax (915) 872-8673





**LAND RECAP**

TOTAL GROSS LAND AREA.....	292.65 ACRES ±
GROSS LAND AREA MINUS EXISTING DRAINAGE AREAS.....	12,320,936 S.F. ±
TOTAL BUILDING AREA.....	267.06 ACRES ±
	11,633,136 S.F. ±
	3,181,600 S.F. ±

**CONCEPT PLAN for EASTLAKE INDUSTRIAL PARK**

20-110-CONCEPT MP(2).DWG

SCALE: 1" = 400'-0"

DATE: 07/10/20 DRAWN BY: JLM  
 REV: 07/11/20 DRAWN BY: JLM  
 REV: 07/15/20 DRAWN BY: JLM

1845 NORTHWESTERN AVENUE, SUITE "A"  
 EL PASO, TEXAS 79912  
 (915) 877-3200  
 (915) 877-3205 FAX

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**PSRBB**  
**INDUSTRIAL GROUP, INC.**



## PLANNING AND ZONING DEPARTMENT

### Request for Rezoning

1. Name: LOWER EAST VALLEY HOLDING CO., LLC  
Address: 337 E. BORDERLAND DRIVE # 7 Phone: 915-474-1404  
Representative: CEA GROUP  
Address: 813 N. KANSAS ST. STE. 300 Phone: 915-544-5232  
BEING ALL OF TRACES 2, 3, 4, 7, 7A, 8, 8A, 9, 10, 11, 12A, 13  
2. Property Location: 13A, 13AB, 14 AND 14A, BLOCK 5, SOCORRO GRANT,  
EL PASO COUNTY, TEXAS  
Legal Description: \_\_\_\_\_

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

<u>283.86</u> Area (Sq. ft. or Acreage)	<u>A1, C2</u> Current Zoning	<u>VACANT</u> Current Land Use
<u>IC MUD</u> Proposed Zoning	<u>COMMERCIAL, INDUSTRIAL/MANUFACTURING</u> Proposed Land Use	

3. All owners of record must sign document.

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

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

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

#### ALL FEES ARE NONREFUNDABLE

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



*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

**ORDINANCE NO.**

***CONSIDERATION OF AN ORDINANCE OF THE CITY OF SOCORRO, CALLING FOR AN ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS, ON TUESDAY, THE 3<sup>rd</sup> DAY OF NOVEMBER, 2020, FOR THE PURPOSE OF AN ELECTION FOR APPROVAL OR REJECTION OF 28 PROPOSITIONS REGARDING AMENDMENTS TO THE CITY CHARTER OF THE CITY OF SOCORRO, TEXAS; ELECTION FOR MAYOR, CITY REPRESENTATIVE AT-LARGE, AND DISTRICT 4 CITY REPRESENTATIVE; DESIGNATING LOCATIONS OF POLLING PLACES; ORDERING NOTICE OF THE ELECTION TO BE GIVEN AS PRESCRIBED BY LAW; PROVIDING FOR THE PUBLICATION AND POSTING OF SAID NOTICE; PROVIDING FOR EARLY VOTING DATES AND TIMES; MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTIONS AND RESOLVING OTHER MATTERS INCIDENT TO HOLDING OF SUCH ELECTION; PROVIDING A STATEMENT OF FISCAL IMPACT; PROVIDING COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.***

**WHEREAS**, the City has reviewed the City Charter of the City of Socorro and has determined that certain amendments are in the best interest of the citizens and to comply with state law and after due consideration the City Council desires to conduct an election on proposed amendments to the City Charter of the City of Socorro on November 3, 2020;

**WHEREAS**, the City Council ordered to call an election for Mayor, City Representative At-Large, and District 4 City Representative to be held on November 3, 2020, pursuant to Texas law; and,

**WHEREAS**, the City Council desires to conduct the election on the proposed amendments to the City Charter of the City of Socorro concurrently with the election for Mayor, City Representative At-Large, and District 4 City Representative.

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

**SECTION 1.** An election is hereby ordered for November 3, 2020, which date is not less than thirty (30) from the date of this Ordinance, pursuant to Section 9.002 of the Texas Local Government Code, for the purpose of submitting to the qualified voters of the City for

their approval or disapproval the proposed amendments to the Charter of the City of Socorro, Texas, contained herein below. The election shall be in conjunction with the municipal election of officers for Mayor, City Representative At-Large, and District 4 City Representative. The general election shall be conducted by contract with the El Paso County Elections Department. The City Manager is authorized to approve and accept any agreements with the El Paso County Elections Department and to do all other things required for conduct of this Election.

**SECTION 2.** In accordance with Section 9.004(c) of the Texas Local Government Code, a copy of the notice of the election on the proposed Charter amendments containing a substantial copy of the proposed amendments and an estimate of the anticipated fiscal impact to the City if the proposed amendments are approved at the election, shall be posted in English and in Spanish, on the City's board used for posting notices of the meeting of the Socorro City Council not later than the 21st day before election day. Notice of the election on the proposed Charter amendments shall also be published in a newspaper of general circulation in the City, and shall include a substantial copy of the proposed charter amendments and include an estimate of the anticipated fiscal impact to the City if the proposed amendments are approved at the election. Said notice shall be published on the same day in each of two successive weeks, with the first publication occurring no earlier than the thirtieth (30) day and no later than the fourteenth (14) day before the date of the election. A copy of the published notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and such person posting the notice shall make a record of the time of posting, starting date and the place of posting.

**SECTION 3.** The Socorro City Secretary/City Clerk shall coordinate procedures with the El Paso County Elections Department to ensure that ballots are prepared to be used in said election, conforming to legal requirements, and the ballot shall be prepared in a manner that the voters may vote "YES" or "NO" on any amendment or amendments without voting "YES" or "NO" on all of said amendments. The ballots, and such other materials as may be required by Chapter 272 of the Texas Election Code, shall be printed in English and in Spanish for use in said general election.

**SECTION 4.** Early voting shall be conducted at the locations and on the dates and times set forth in Exhibit "A," attached hereto and made a part hereof, during the period commencing on Monday, October 19, 2020, and ending on Friday, October 30, 2020.

**SECTION 5.** Voting on Election Day shall be conducted at the polling places set forth in Exhibit "B," attached hereto and made a part hereof. The Election Day polling places shall be kept open on November 3, 2020, from 7:00 a.m. to 7:00 p.m.

**SECTION 6.**

- (a) The El Paso County Elections Administrator shall serve as the Early Voting Clerk. The official mailing address is:  
500 E. San Antonio Ave., Suite #314  
El Paso, Texas 79901  
Facsimile No.: (915) 546-2220  
E-mail: [ballotrequests@epcounty.com](mailto:ballotrequests@epcounty.com)



- (b) The City Secretary of the City of Socorro shall serve as Chief Deputy Early Voting Clerk.
- (c) Applications for ballot by mail shall be mailed, faxed, or e-mailed to the Early Voting Clerk at the address, facsimile number, or e-mail address set out in subsection (a) above. The electronic transmission of a scanned application must contain an original signature, and must be received pursuant to section 84.007 of the Texas Election Code, except as otherwise provided by law.
- (d) Applications for ballot by mail must be received no later than the close of business on October 23, 2020, pursuant to section 84.007 of the Texas Election Code, except as otherwise provided by law. Late ballot voting shall be conducted pursuant to chapters 102 and 103 of the Election Code.

**SECTION 7.** Due returns shall be made to the City Council at a Council meeting for the canvassing of said election in accordance with the Texas Election Code.

**SECTION 8.** The amendments to the City Charter of the City of Socorro ("Propositions") attached hereto as Exhibit "C" as if fully stated herein shall be submitted to the qualified voters of the City and official ballots for the election shall be prepared in accordance with the Texas Election Code so as to permit the electors to adopt or reject the proposed amendments.

**SECTION 9.** The official ballots to be used in said election shall be prepared in accordance with Sections 52.072 and 52.073 of the Election Code of the State of Texas, and shall have printed thereon the following PROPOSITIONS to be expressed substantially as stated in Exhibit "C."

**SECTION 10.** The proposed amendments in Exhibit "C", if approved by a majority of the qualified voters voting upon said amendments, shall become a part of the City Charter of the City of Socorro, Texas as soon as an official order has been entered on the City of Socorro Council Minutes declaring the same adopted.

**SECTION 11. STATEMENT OF ANTICIPATED FISCAL IMPACT OF CHARTER AMENDMENTS.** Pursuant to Section 9.004(c)(2) of the Texas Local Government Code, (requiring a statement of the anticipated fiscal impact to the City if the proposed amendments are approved), the City asserts that the anticipated fiscal impact if Proposition No. 13 is approved will be \$30,000.00 per year. There is no anticipated fiscal impact if Proposition Nos. 1-12 and 14-28 are approved.

**SECTION 12.** That in all respects, said election shall be conducted in accordance with the Texas Constitution, Texas Election Code, Texas Local Government Code, the City Charter of the City of Socorro and applicable City of Socorro Ordinances.

**SECTION 13.** All ordinances of the City of Socorro in conflict with the provisions of this Ordinance shall be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict herewith shall remain in full force and effect.

**SECTION 14.** That it is hereby officially found and determined that the meeting at which this Ordinance was adopted and said election was called was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

**SECTION 15.** That this election Ordinance shall take effect upon adoption, and it is accordingly so ordained.

CITY OF SOCORRO, TEXAS

By: \_\_\_\_\_  
Elia Garcia, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

Introduction and First Reading: \_\_\_\_\_  
Second Reading and Adoption: \_\_\_\_\_

1533015



## EXHIBIT "A"

### CITY OF SOCORRO NOVEMBER 3, 2020 ELECTION EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS

**Early Voting.** Early voting by personal appearance shall be conducted on the attached dates and times and at the following locations, but may be subject to change.

# November 2020 General Election

#govoteep



[CLICK HERE](#) for a picture of site

**EARLY VOTING PERIOD:** Oct. 19 – Oct. 30

## EARLY VOTING STATIONS

[CLICK HERE](#) for directions to site

(Main Early Voting Station)		Monday, Oct. 19 – Friday, Oct. 23	8am – 5pm
<b>1. <u>El Paso County Courthouse</u></b> <a href="#">500 E. San Antonio Ave. 79901</a>		Saturday, Oct. 24	7am – 7pm
Third Floor, Back Lobby		Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	7am – 7pm
<b>2. <u>Arlington Park</u></b> <a href="#">10350 Pasadena Cir. 79924</a>		Monday, Oct. 19 – Friday, Oct. 23	9am – 6pm
Main Hall		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	9am – 6pm
<b>3. <u>Bassett Place</u></b> <a href="#">6101 Gateway West 79925</a>		Monday, Oct. 19 – Friday, Oct. 23	9am – 6pm
Suite 620, Across Bath & Body Works		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	9am – 6pm
<b>4. <u>Bowling Family YMCA</u></b> <a href="#">5509 Will Ruth Ave. 79924</a>		Monday, Oct. 19 – Friday, Oct. 23	9am – 6pm
Lobby		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	9am – 6pm
<b>5. <u>Canutillo ISD Administration Facility</u></b> <a href="#">7965 Artcraft Rd. 79932</a>		Monday, Oct. 19 – Friday, Oct. 23	8am – 5pm
Main Classroom		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	8am – 5pm
<b>6. <u>Chayo Apodaca Community Center</u></b> <a href="#">341 N. Moon Rd. 79927</a>		Monday, Oct. 19 – Friday, Oct. 23	9am – 6pm
Community Center		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	9am – 6pm
<b>7. <u>Clint ISD Early College Academy</u></b> <a href="#">13100 Alameda Ave. 79836</a>		Monday, Oct. 19 – Friday, Oct. 23	8am – 5pm
Gym		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	8am – 5pm
<b>8. <u>Dorris Van Doren Library</u></b> <a href="#">551 Redd Rd. 79912</a>		Monday, Oct. 19 – Friday, Oct. 23	10am – 7pm
Auditorium		Saturday, Oct. 24 - Sunday, Oct. 25	12pm – 5pm
		Monday, Oct. 26 - Friday, Oct. 30	10am – 7pm

Note: Early Voting Stations, dates, and times are subject to change at any time. Any registered voter may vote at any Early Voting Station. Click on an address for a street view via Google Maps or click on a location name to view a picture to that specific site. For more information visit [epcountyvotes.com](http://epcountyvotes.com) or call (915) 546-2154.

# EARLY VOTING PERIOD: Oct. 19 – Oct. 30

## EARLY VOTING STATIONS

<b>9. <u>Eastlake High School</u></b> <a href="#">13000 Emerald Pass Ave. 79928</a> Theatre Lobby	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>10. <u>El Paso County Eastside Annex</u></b> <a href="#">2350 George Dieter Dr. 79936</a> Community Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 6pm</b> <b>12pm – 5pm</b> <b>8am – 6pm</b>
<b>11. <u>El Paso County Northwest Annex</u></b> <a href="#">435 E. Vinton Rd. 79821</a> Community Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 6pm</b> <b>12pm – 5pm</b> <b>8am – 6pm</b>
<b>12. <u>El Paso County Self-Help Center</u></b> <a href="#">15371 Kentwood Ave. 79928</a> Computer Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>10am – 7pm</b> <b>12pm – 5pm</b> <b>10am – 7pm</b>
<b>13. <u>El Paso County Sheriff's Department</u></b> <a href="#">3850 Justice Dr. 79938</a> Cafeteria	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>14. <u>Esperanza Acosta Moreno Library</u></b> <a href="#">12480 Pebble Hills Blvd. 79938</a> Meeting Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>10am – 7pm</b> <b>12pm – 5pm</b> <b>10am – 7pm</b>
<b>15. <u>Family Youth Services Center</u></b> <a href="#">6314 Delta Dr. 79905</a> Lobby	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>16. <u>Grandview Park Senior Citizen Center</u></b> <a href="#">3134 Jefferson Ave. 79930</a> Main Hall	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>17. <u>Marty Robbins Recreation Center</u></b> <a href="#">11620 Vista Del Sol Dr. 79936</a> Multi-Purpose Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>18. <u>Mountain View-Rae Gilmore Recreation Center</u></b> <a href="#">8501 Diana Dr. 79904</a> Multi-Purpose Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>10am – 7pm</b> <b>12pm – 5pm</b> <b>10am – 7pm</b>

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# EARLY VOTING PERIOD: Oct. 19 – Oct. 30

## EARLY VOTING STATIONS

<b>19. Nations Tobin Sports Center</b> <a href="#">8831 Railroad Dr. 79904</a> Small Rink  (Formerly Carolina Recreation Center)	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>20. Officer David Ortiz Recreation Center</b> <a href="#">563 N. Carolina Dr. 79915</a> Connect Classroom	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>21. Oz Glaze Senior Center</b> <a href="#">13969 Veny Webb St. 79928</a> Main Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>10am – 7pm</b> <b>12pm – 5pm</b> <b>10am – 7pm</b>
<b>22. Pavo Real Recreation Center</b> <a href="#">9301 Alameda Ave. 79907</a> Auxiliary Gym	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30 Monday, Oct. 6 – Friday, Oct. 10	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b> <b>9am – 6pm</b>
<b>23. Rogelio Sanchez Center</b> <a href="#">1331 N. Fabens St. 79838</a> Library	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>24. San Elizario Fire Rescue</b> <a href="#">1415 San Antonio St. 79849</a> Meeting Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>25. Sunland Park Mall</b> <a href="#">750 Sunland Park Dr. 79912</a> Upper Level, Across Claire's (Enter building through Food Court Entrance)	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>26. UTEP - Memorial Gymnasium</b> <a href="#">101 W. Robinson Ave. 79968</a> Gymnasium (Voter Parking is located off of Randolph Dr.)	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>
<b>27. Wellington Chew Senior Center</b> <a href="#">4430 Maxwell Ave. 79904</a> Main Room	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>9am – 6pm</b> <b>12pm – 5pm</b> <b>9am – 6pm</b>
<b>28. W.E. Neill Community Center</b> <a href="#">19210 Cobb Ave. 79853</a> Library	Monday, Oct. 19 – Friday, Oct. 23 Saturday, Oct. 24 – Sunday, Oct. 25 Monday, Oct. 26 – Friday, Oct. 30	<b>8am – 5pm</b> <b>12pm – 5pm</b> <b>8am – 5pm</b>

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## EARLY VOTING PERIOD: Oct. 19 – Oct. 30

### EARLY VOTING STATIONS

**29. YWCA-East**    [10712 Sam Snead Dr. 79935](#)  
Lobby

Monday, Oct. 19 – Friday, Oct. 23    **9am – 6pm**  
Saturday, Oct. 24 - Sunday, Oct. 25    **12pm – 5pm**  
Monday, Oct. 26 - Friday, Oct. 30    **9am – 6pm**

**30. YWCA-West**    [313 Bartlett Dr. 79912](#)  
Program Offices Room

Monday, Oct. 19 – Friday, Oct. 23    **9am – 6pm**  
Saturday, Oct. 24 - Sunday, Oct. 25    **12pm – 5pm**  
Monday, Oct. 26 - Friday, Oct. 30    **9am – 6pm**

Note: Early Voting Stations, dates, and times are subject to change at any time. Any registered voter may vote at any Early Voting Station. Click on an address for a street view via Google Maps or click on a location name to view a picture to that specific site. For more information visit [epcountyvotes.com](http://epcountyvotes.com) or call (915) 546-2154.

## **EXHIBIT “B”**

### **CITY OF SOCORRO NOVEMBER 3, 2020 ELECTION**

**Election Day Voting.** Voting on Election Day shall be conducted at the attached time and locations, but may be subject to change.



# November 2020 General Election

## Elección General de Noviembre de 2020



**CLICK HERE** for a picture of site  
**PRESIONE AQUÍ** para ver imagen del lugar

**ELECTION DAY:** Tuesday, November 3, 2020  
**DÍA DE ELECCIÓN:** Martes, 3 de Noviembre de 2020  
**7:00 a.m. – 7:00 p.m.**

**CLICK HERE** for directions to site  
**PRESIONE AQUÍ** para ver mapa del lugar

Precinct(s) Precincto(s)	Polling Place Lugar de Votación	Address Dirección
1	<a href="#">Anthony City Hall</a>	<a href="#">401 Wildcat Dr. 79821</a>
2	<a href="#">El Paso County Northwest Annex</a>	<a href="#">435 E. Vinton Rd. 79821</a>
3	<a href="#">Canutillo Middle School</a>	<a href="#">7311 Bosque Rd. 79835</a>
4	<a href="#">Canutillo Elementary School</a>	<a href="#">651 Canutillo Ave. 79835</a>
5 & 192	<a href="#">Fire Station #2</a>	<a href="#">111 E. Borderland Rd. 79932</a>
6 & 7	<a href="#">Community Connections Center</a>	<a href="#">5300 Warriors Dr. 79932</a>
8	<a href="#">Fire Station #15</a>	<a href="#">115 Shorty Ln. 79922</a>
9 & 28	<a href="#">Zach White Elementary School</a>	<a href="#">4256 Roxbury Dr. 79922</a>
10	<a href="#">Roberts Elementary School</a>	<a href="#">341 Thorn Ave. 79932</a>
11 & 193	<a href="#">Brown Middle School</a>	<a href="#">7820 Helen of Troy Dr. 79912</a>
12	<a href="#">Congressman Silvestre &amp; Carolina Reyes School</a>	<a href="#">7440 Northern Pass Dr. 79911</a>
13	<a href="#">Franklin Magnet Center</a>	<a href="#">825 E. Redd Rd. 79912</a>
14	<a href="#">Tippin Elementary School</a>	<a href="#">6541 Bear Ridge Dr. 79912</a>
15	<a href="#">Fire Station #27</a>	<a href="#">6767 Ojo De Agua Dr. 79912</a>
16 & 19	<a href="#">Rosa Guerrero Elementary School</a>	<a href="#">7530 Lakehurst Rd. 79912</a>
17	<a href="#">Franklin High School</a>	<a href="#">900 N. Resler Dr. 79912</a>
18 & 20 & 21 & 176 & 177	<a href="#">Polk Elementary School</a>	<a href="#">940 Belvidere St. 79912</a>

Note: Election Day Polling Places are subject to change at any time. Click on an address for directions via Google Maps or click on a location name to view a picture to that specific site. For more election information visit [epcountyvotes.com](http://epcountyvotes.com) or call (915) 546-2154.

Nota: Lugares de Votación del Día de Elección están sujetos a cambio en cualquier momento. Para ver mapa del lugar, presione en la dirección del Lugar de Votación de su preferencia via Google Maps o para ver una imagen del lugar, presione en el nombre del Lugar de Votación de su preferencia. Para más información visite [epcountyvotes.com](http://epcountyvotes.com) o llame al (915) 546-2154.

<b>Precinct(s)</b> <i>Precincto(s)</i>	<b>Polling Place</b> <i>Lugar de Votación</i>	<b>Address</b> <i>Dirección</i>
22 & 24	<a href="#">Western Hills U.M.C.-Stewart Family Life Center A</a>	<a href="#">524 Thunderbird Dr. 79912</a>
23	<a href="#">Carlos Rivera Elementary School</a>	<a href="#">6445 Escondido Dr. 79912</a>
25 & 30 & 31	<a href="#">Dr. Green Elementary School</a>	<a href="#">5430 Buckley Dr. 79912</a>
26 & 27	<a href="#">Putnam Elementary School</a>	<a href="#">6508 Fiesta Dr. 79912</a>
29	<a href="#">L. B. Johnson Elementary School</a>	<a href="#">499 Cabaret Dr. 79912</a>
32 & 33 & 34	<a href="#">Mesita Elementary School</a>	<a href="#">3307 N. Stanton St. 79902</a>
35	<a href="#">El Paso Tennis Club</a>	<a href="#">2510 N. St. Vrain St. 79902</a>
36	<a href="#">El Paso Community College-Rio Grande Campus</a>	<a href="#">906 El Paso St. 79902</a>
37 & 39	<a href="#">San Jacinto Adult Learning Center</a>	<a href="#">1216 Olive Ave. 79901</a>
38	<a href="#">Fire Station #3</a>	<a href="#">721 E. Rio Grande Ave. 79902</a>
40	<a href="#">Lamar Elementary School</a>	<a href="#">1440 E. Cliff Dr. 79902</a>
41	<a href="#">Center for Career and Technology Education</a>	<a href="#">1170 N. Walnut St. 79930</a>
42 & 80	<a href="#">Bowie High School</a>	<a href="#">801 S. San Marcial St. 79905</a>
43 & 44 & 194	<a href="#">Dr. Nixon Elementary School</a>	<a href="#">11141 Loma Roja Dr. 79934</a>
45 & 46	<a href="#">Bradley Elementary School</a>	<a href="#">5330 Sweetwater Dr. 79924</a>
47	<a href="#">H.E. Charles Middle School</a>	<a href="#">4909 Trojan Dr. 79924</a>
48	<a href="#">Fannin Elementary School</a>	<a href="#">5425 Salem Dr. 79924</a>
49 & 50 & 195	<a href="#">Desertaire Elementary School</a>	<a href="#">6301 Tiger Eye Dr. 79924</a>
51 & 52	<a href="#">Collins Elementary School</a>	<a href="#">4860 Tropicana Ave. 79924</a>
53	<a href="#">Newman Elementary School</a>	<a href="#">10275 Alcan St. 79924</a>
54	<a href="#">Parkland High School</a>	<a href="#">5932 Quail Ave. 79924</a>
55 & 62 & 184	<a href="#">Whitaker Elementary School</a>	<a href="#">4700 Rutherford Dr. 79924</a>
56	<a href="#">Dowell Elementary School</a>	<a href="#">5249 Bastille Ave. 79924</a>
57	<a href="#">Fire Station #23</a>	<a href="#">5315 Threadgill Ave. 79924</a>
58 & 178	<a href="#">Dolphin Terrace Elementary School</a>	<a href="#">9790 Pickerel Dr. 79924</a>
59	<a href="#">Crosby Elementary School</a>	<a href="#">5411 Wren Ave. 79924</a>

Note: Election Day Polling Places are subject to change at any time. Click on an address for directions via Google Maps or click on a location name to view a picture to that specific site. For more election information visit [epcountylvotes.com](http://epcountylvotes.com) or call (915) 546-2154.

*Nota: Lugares de Votación del Día de Elección están sujetos a cambio en cualquier momento. Para ver mapa del lugar, presione en la dirección del Lugar de Votación de su preferencia via Google Maps o para ver una imagen del lugar, presione en el nombre del Lugar de Votación de su preferencia. Para más información visite [epcountylvotes.com](http://epcountylvotes.com) o llame al (915) 546-2154.*

<b>Precinct(s)</b> <i>Precincto(s)</i>	<b>Polling Place</b> <i>Lugar de Votación</i>	<b>Address</b> <i>Dirección</i>
60 & 186	<a href="#">Fire Station #16</a>	<a href="#">3828 Hercules Ave. 79904</a>
61 & 185	<a href="#">Park Elementary School</a>	<a href="#">3601 Edgar Park Ave. 79904</a>
63	<a href="#">Magoffin Middle School</a>	<a href="#">4931 Hercules Ave. 79904</a>
64	<a href="#">Stanton Elementary School</a>	<a href="#">5414 Hondo Pass Dr. 79924</a>
65 & 66	<a href="#">Logan Elementary School</a>	<a href="#">3200 Ellerthorpe Ave. 79904</a>
67 & 86	<a href="#">Travis Elementary School</a>	<a href="#">5000 N. Stevens St. 79930</a>
68 & 69 & 187 & 188	<a href="#">Grandview Park Senior Citizen Center</a>	<a href="#">3134 Jefferson Ave. 79930</a>
70	<a href="#">Paul C. Moreno Elementary School</a>	<a href="#">2300 San Diego Ave. 79930</a>
71 & 75 & 76 & 78	<a href="#">Cross of Grace Church</a>	<a href="#">4700 Leeds Ave. 79903</a>
72 & 73	<a href="#">Austin High School</a>	<a href="#">3500 Memphis Ave. 79930</a>
74	<a href="#">Fire Station #7</a>	<a href="#">3200 Pershing Dr. 79903</a>
77	<a href="#">Safety and Health Outreach Center</a>	<a href="#">5415 Trowbridge Dr. 79903</a>
79	<a href="#">Jefferson High School</a>	<a href="#">4700 Alameda Ave. 79905</a>
81 & 82	<a href="#">Hawkins Elementary School</a>	<a href="#">5816 Stephenson Ave. 79905</a>
83	<a href="#">Henderson Middle School</a>	<a href="#">5505 Robert Alva Ave. 79905</a>
84	<a href="#">Clardy Elementary School</a>	<a href="#">5508 Delta Dr. 79905</a>
85	<a href="#">El Paso County Ascarate Annex</a>	<a href="#">301 Manny Martinez Dr. 79905</a>
87 & 89 & 174 & 189	<a href="#">Bonham Elementary School</a>	<a href="#">7024 Cielo Vista Dr. 79925</a>
88	<a href="#">Ross Middle School</a>	<a href="#">6101 Hughey Cir. 79925</a>
90	<a href="#">Fire Station #20</a>	<a href="#">8301 Edgemere Blvd. 79925</a>
91	<a href="#">MacArthur Elementary/Intermediate School</a>	<a href="#">8101 Whitus Dr. 79925</a>
92	<a href="#">Cielo Vista Elementary School</a>	<a href="#">9000 Basil Ct. 79925</a>
93 & 175	<a href="#">Scotsdale Elementary School</a>	<a href="#">2901 Mc Rae Blvd. 79925</a>
94	<a href="#">Edgemere Elementary School</a>	<a href="#">10300 Edgemere Blvd. 79925</a>
95 & 96	<a href="#">Eastpoint Elementary School</a>	<a href="#">2400 Zanzibar Rd. 79925</a>
97	<a href="#">YISD Central Office</a>	<a href="#">9600 Sims Dr. 79925</a>

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<b>Precinct(s)</b> <i>Precincto(s)</i>	<b>Polling Place</b> <i>Lugar de Votación</i>	<b>Address</b> <i>Dirección</i>
98	<a href="#">Eastwood Heights Elementary School</a>	<a href="#">10530 Janway Dr. 79925</a>
99 & 100	<a href="#">Pebble Hills Elementary School</a>	<a href="#">11145 Edgemere Blvd. 79936</a>
101 & 102	<a href="#">YWCA-East</a>	<a href="#">10712 Sam Snead Dr. 79935</a>
103	<a href="#">Vista Hills Elementary School</a>	<a href="#">10801 La Subida Dr. 79935</a>
104	<a href="#">Fred &amp; Maria Loya Family YMCA</a>	<a href="#">2044 Trawood Dr. 79935</a>
105	<a href="#">Indian Ridge Middle School</a>	<a href="#">11201 Pebble Hills Blvd. 79936</a>
106	<a href="#">Glen Cove Elementary School</a>	<a href="#">10955 Sam Snead Dr. 79936</a>
107	<a href="#">Hanks High School</a>	<a href="#">2001 Lee Trevino Dr. 79936</a>
108	<a href="#">Tierra Del Sol Elementary School</a>	<a href="#">1832 Tommy Aaron Dr. 79936</a>
109	<a href="#">Desert View Middle School</a>	<a href="#">1641 Billie Marie Dr. 79936</a>
110	<a href="#">ESC Region 19 Head Start Multipurpose Center</a>	<a href="#">11670 Chito Samaniego Dr. 79936</a>
111 & 112	<a href="#">Jane Hambric K-8 School</a>	<a href="#">3535 Nolan Richardson Dr. 79936</a>
113 & 114	<a href="#">Bill Sybert K-8 School</a>	<a href="#">11530 Edgemere Blvd. 79936</a>
115 & 182 & 196	<a href="#">Hurshel Antwine Elementary School</a>	<a href="#">3830 Rich Beem Blvd. 79938</a>
116 & 197	<a href="#">Spc. Rafael Hernando III Middle School</a>	<a href="#">3451 Rich Beem Blvd. 79938</a>
117 & 118	<a href="#">Benito Martinez Elementary School</a>	<a href="#">2640 Robert Wynn St. 79936</a>
119	<a href="#">Helen Ball Elementary School</a>	<a href="#">1950 Firehouse Dr. 79936</a>
120	<a href="#">O'Shea Keleher Elementary School</a>	<a href="#">1800 Leroy Bonse Dr. 79936</a>
121	<a href="#">Montwood High School</a>	<a href="#">12000 Montwood Dr. 79936</a>
122	<a href="#">Vista Del Sol Elementary School</a>	<a href="#">11851 Vista Del Sol Dr. 79936</a>
123 & 124	<a href="#">Myrtle Cooper Elementary School</a>	<a href="#">1515 Rebecca Ann Dr. 79936</a>
125 & 131	<a href="#">Sierra Vista Elementary School</a>	<a href="#">1501 Bob Hope Dr. 79936</a>
126	<a href="#">KEYS Academy</a>	<a href="#">12380 Pine Springs Dr. 79928</a>
127 & 166	<a href="#">Red Sands Elementary School</a>	<a href="#">4250 O'Shea Rd. 79938</a>
128 & 181 & 190 & 191 & 198	<a href="#">Pebble Hills High School</a>	<a href="#">14400 Pebble Hills Blvd. 79938</a>

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<b>Precinct(s)</b> <i>Precincto(s)</i>	<b>Polling Place</b> <i>Lugar de Votación</i>	<b>Address</b> <i>Dirección</i>
129 & 130	<a href="#">Lujan-Chavez Elementary School</a>	<a href="#">2200 Sun Country Dr. 79938</a>
132 & 134	<a href="#">Ramona Elementary School</a>	<a href="#">351 Nichols Rd. 79915</a>
133	<a href="#">Del Norte Heights Elementary School</a>	<a href="#">1800 Winslow Rd. 79915</a>
135	<a href="#">Ascarate Elementary School</a>	<a href="#">7090 Alameda Ave. 79915</a>
136	<a href="#">Cedar Grove Elementary School</a>	<a href="#">218 Barker Rd. 79915</a>
137	<a href="#">Bel Air Middle School</a>	<a href="#">7909 Ranchland Dr. 79915</a>
138	<a href="#">Hacienda Heights Elementary School</a>	<a href="#">7530 Acapulco Ave. 79915</a>
139	<a href="#">Mesa Vista Elementary School</a>	<a href="#">8032 Alamo Ave. 79907</a>
140 & 141	<a href="#">North Loop Elementary School</a>	<a href="#">412 Emerson St. 79915</a>
142	<a href="#">Riverside High School</a>	<a href="#">301 Midway Dr. 79915</a>
143	<a href="#">Ysleta Pre-K Center</a>	<a href="#">7940 Craddock Ave. 79915</a>
144 & 145	<a href="#">Loma Terrace Elementary School</a>	<a href="#">8200 Ryland Dr. 79907</a>
146	<a href="#">Marian Manor Elementary School</a>	<a href="#">8300 Forest Haven Ct. 79907</a>
147	<a href="#">Transition To Life Career Center</a> <b>**Formerly Cadwallader Elementary School</b>	<a href="#">7988 Alameda Ave. 79915</a>
148	<a href="#">Alicia R. Chacon International School</a>	<a href="#">221 Prado Rd. 79907</a>
149 & 150	<a href="#">YWCA-Lower Valley</a>	<a href="#">115 Davis Dr. 79907</a>
151 & 179	<a href="#">Capistrano Elementary School</a>	<a href="#">240 Mecca Dr. 79907</a>
152 & 154	<a href="#">LeBarron Park Elementary School</a>	<a href="#">920 Burgundy Dr. 79907</a>
153 & 155	<a href="#">Lancaster Elementary School</a>	<a href="#">9230 Elgin Dr. 79907</a>
156 & 183	<a href="#">Pavo Real Recreation Center</a>	<a href="#">9301 Alameda Ave. 79907</a>
157	<a href="#">South Loop Elementary School</a>	<a href="#">520 Southside Rd. 79907</a>
158 & 199 & 200	<a href="#">Horizon Heights Elementary School</a>	<a href="#">13601 Ryderwood Ave. 79928</a>
159	<a href="#">El Paso County Sheriff's Office CSS</a>	<a href="#">12899 Sparks Dr. 79928</a>
160	<a href="#">H.D. Hilley Elementary School</a>	<a href="#">693 N. Rio. Vista Rd. 79927</a>
161 & 163	<a href="#">Robert R. Rojas Elementary School</a>	<a href="#">500 Bauman Rd. 79927</a>

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<b>Precinct(s)</b> <i>Precincto(s)</i>	<b>Polling Place</b> <i>Lugar de Votación</i>	<b>Address</b> <i>Dirección</i>
162	<a href="#">Chayo Apodaca Community Center</a>	<a href="#">341 N. Moon Rd. 79927</a>
164	<a href="#">Escontrias Elementary School</a>	<a href="#">205 Buford Rd. 79927</a>
165	<a href="#">Campestre Elementary School</a>	<a href="#">11399 Socorro Rd. 79927</a>
167	<a href="#">Montana Vista Elementary School</a>	<a href="#">3550 Mark Jason Dr. 79938</a>
168	<a href="#">Desert Hills Elementary School</a>	<a href="#">300 N. Kenazo Dr. 79928</a>
169 & 205 & 206	<a href="#">Carroll T. Welch Elementary School</a>	<a href="#">14510 Mc Mahon Ave. 79928</a>
170	<a href="#">Clint ISD Early College Academy</a>	<a href="#">13100 Alameda Ave. 79836</a>
171 & 207 & 208	<a href="#">San Elizario Fire Rescue</a>	<a href="#">1415 San Antonio St. 79849</a>
172	<a href="#">Rio Valle Woman's Club</a>	<a href="#">521 Mike Maros St. 79838</a>
173	<a href="#">W.E. Neill Community Center</a>	<a href="#">19210 Cobb Ave. 79853</a>
180	<a href="#">Desert Wind K-8 School</a>	<a href="#">1100 Colina De Paz Dr. 79928</a>
201 & 202	<a href="#">Dr. Sue A Shook Elementary School</a>	<a href="#">13777 Paseo Del Este Blvd. 79928</a>
203 & 204	<a href="#">Eastlake High School</a>	<a href="#">13000 Emerald Pass Ave. 79928</a>

**THE EL PASO COUNTY COURTHOUSE WILL BE OPEN FOR A.D.A. & 65 YEARS OF AGE & OLDER ON ELECTION DAY**  
**LA CORTE DEL CONDADO DE EL PASO ESTARÁ ABIERTA ÚNICAMENTE PARA A.D.A. Y MAYORES DE 65 AÑOS DE EDAD EL DÍA DE ELECCIÓN**

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## EXHIBIT “C”

### CITY OF SOCORRO NOVEMBER 3, 2020 ELECTION PROPOSITIONS

An election will be held on November 3, 2020, for the purpose of allowing voters to determine whether to amend the City of Socorro City Charter. Persons interested in voting on these issues may contact the El Paso County Elections Administrator for information about polling places and other information pertaining to the election.

#### **PROPOSITION NO. 1**

Should the City Charter be amended to correct typographical errors, syntax, grammar, archaic verbiage, paragraph numbering, page numbering, sentence structure, gender references, punctuation, font size and type, indentations and spacing, and formatting?

*VOTE:*        *YES* ☐        *NO* ☐

#### **PROPOSITION NO. 2**

Should the City Charter be amended to replace all usage of “City Secretary” with “City Clerk”?

*VOTE:*        *YES* ☐        *NO* ☐

#### **PROPOSITION NO. 3**

Should Section 2.0(B) of the City Charter, relating to the powers of the City regarding land use and development regulations and housing be amended, and hereafter read as follows:

#### **Section 2.0 GENERAL POWERS**

...

B.        The powers possessed by the City include, but are not limited:

...

8. To provide land use and development regulations, to include, but no limited to: zoning and subdivision regulations, alleviation or prevention of colonias and other conditions of deterioration, and achievement of the most appropriate use of land resources.
9. Authority, either singularly or jointly, with the county, to acquire, establish and own, either by purchase, donation, bequest or otherwise

all property that may be useful or necessary for the purposes of establishing and maintaining parks and recreation facilities as authorized by law. Such facilities may be operated by a board created by City Council.

10. To create a housing authority in accordance with the laws of the State of Texas and the United States.
11. To establish regulations providing minimum standards for all buildings that are used or intended for use as places of human habitation, which standards shall be designed to make it reasonably certain that all such buildings or dwelling places shall be constructed, reconstructed, repaired and maintained so as to protect the safety, health and general welfare of the community, its citizens and the persons who reside in such buildings or dwelling places.
12. To undertake and engage in programs and projects for urban renewal or redevelopment as authorized by the laws of the State of Texas and the United States.

*VOTE:*            *YES* ☐            *NO* ☐

#### **PROPOSITION NO. 4**

Should Section 2.02 of the City Charter, relating to annexation be amended to remove language that is superfluous to the Charter, and hereafter read as follows:

#### **Section 2.03. EMINENT DOMAIN**

The City Council shall have the power to fix the boundary limits of the City of Socorro and to provide for the alteration, reduction, and extension of said boundary limits and the annexation of additional territory lying adjacent to the City, with or without the consent of the territory and its inhabitants in accordance with Texas law.

*VOTE:*            *YES* ☐            *NO* ☐

#### **PROPOSITION NO. 5**

Should Section 2.03 of the City Charter, relating to eminent domain, be amended to delete an exception and correct the standard regarding compensation, and hereafter read as follows:

#### **Section 2.02. EMINENT DOMAIN**

The City shall have the full power to exercise the right of eminent domain when necessary to the conduct of public affairs, consistent with the authority conferred by this Charter or by the Constitution and laws of the State of Texas. Such authority shall include the obligation to pay just compensation and the right to take the fee in land so condemned and to institute condemnation proceedings for municipal or public purposes.



*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 6**

Should Section 2.04 of the City Charter, relating to the determination of extra territorial jurisdiction, be amended to delete the specific section of the Texas Local Government Code cited therein and refer to Texas law, and hereafter read as follows:

**Section 2.04. DETERMINATION OF EXTRA TERRITORIAL JURISDICTION**

The extra territorial Jurisdiction of the City of Socorro shall be determined in accordance with Texas law.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 7**

Should Section 2.05 of the City Charter, relating to the annexation procedures be amended to cite to Texas law, and hereafter read as follows:

**Section 2.05. ANNEXATION PROCEDURES**

The Annexation procedures of the City of Socorro shall comply with Texas law.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 8**

Should Section 2.06 of the City Charter, relating to detachment of territories be amended to remove the ordinance requirement and cite to general state law requirements, and hereafter read as follows:

**Section 2.06. DETACHMENT OF TERRITORIES**

Territory lying within the boundary limits of the City and that abuts the outer boundary limits may, after notice and other procedures as required by State Law be de-annexed and detached from the City. Any such territory so detached shall be liable for its pro rata share of any taxes and fees incurred while it was part of the City, except as provided by State Law.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 9**

Should Section 3.01 of the City Charter, relating to the number, selection and terms of office be amended to reflect the Amended Final Order and Judgment dated May 29, 2013 regarding the terms of office and staggered terms, and further amend the amount of consecutive terms, to hereafter read as follows:

**Section 3.01. NUMBER, SELECTION AND TERMS OF OFFICE**

- A. The legislative and governing body of the City shall consist of a Mayor and five City Representatives and shall be known as the "City Council of the City of Socorro."
- B. The Mayor and the City Representatives shall be elected to serve for four (4) year terms and not for not more than two (2) consecutive terms. Council members other than the Mayor shall be elected from single member districts numbered 1, 2, 3, and 4, and one position shall be At Large. The Districts will be established, determined and district lines shall be redrawn after each federal census, if required, to comply with state and federal voting laws and regulations. Each candidate for City Council in a particular District shall be a resident of that District.
- C. The Council members shall serve staggered terms. The positions of Mayor, At-Large Representative, and District 4 City Representative were filled by election in November 2016, and shall continue to be filled by election in November of every fourth year thereafter. The positions of District 1 City Representative, District 2 City Representative, and District 3 City Representative were filled by election in November 2017, and shall continue to be filled by election in November of every fourth year thereafter. All terms of office for members of the Socorro City Council shall be four (4) years, and shall run from November through November of the fourth year after the member is elected.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 10**

Should Section 3.02 of the City Charter, relating the qualifications of candidates be amended regarding the circumstances that may result in a forfeit of office and declaration of a vacant office, and hereafter read as follows:

**Section 3.02. QUALIFICATIONS**

All qualifications must be met at the time of candidacy filing in addition to other qualifications prescribed by the laws of the State of Texas.

The candidate shall:

- A. Be a citizen of the United States of America and qualified voter of the City of Socorro;
- B. Have resided for at least 12 months preceding the election within the corporate limits of the City, or for 12 months within a territory that has been annexed by the City;
- C. Not be in arrears in the payments of any taxes or other liability due to the City in the last two years;
- D. Show proof that his or her homestead and residency are one and the same and that such property lies within the corporate boundaries of the City of Socorro.
- E. Any member of the City Council who ceases to possess any of the qualifications specified in this section or is convicted of a felony of any kind or misdemeanor crime of moral turpitude while in office, or is absent from three (3) consecutive regular meetings in one year without being excused by the City Council, shall forfeit their office and the City Council shall declare that position vacant. A majority vote of elected members of the City Council is required to declare the office vacant.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 11**

Should Sections 3.03(C) and (D) of the City Charter, relating to when the Mayor and Mayor Pro Tem may vote and the length of the Mayor Pro Tem appointment, be amended and hereafter read as follows:

#### **Section 3.03. MAYOR AND MAYOR PRO TEM**

...

- C. The Mayor, or the Mayor Pro Tem while presiding over the City Council in the absence of the Mayor, shall vote only in the case of a tie except to pass an ordinance when the voting membership of the Council is reduced below five (5) owing to one or more absences and/or vacancies and/or abstentions. The Mayor may also vote when this Charter or any law requires more than a simple majority vote of the City Council.
- D. The Mayor Pro Tem shall serve in his or her capacity as Mayor Pro Tem for not longer than one (1) year from the date of appointment by the City Council or as long as is otherwise prescribed by Texas Law.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 12**

Should Section 3.04(O) of the City Charter, relating to the general power and duties of City Council be amended to delete that for good cause it can order a recall election to be held for or with respect to any member of the City Council, and the remaining subsections renumbered:

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 13**

Should Section 3.05 of the City Charter, relating to compensation of City Council, be amended to raise the compensation of the Mayor from \$15,000.00 to \$20,000.00 and each City Council member from \$10,000.00 to \$15,000.00, and state that the Mayor and City Council members are eligible to participate in the health, dental, vision care, and life insurance benefits, and hereafter read as follows:

#### **Section 3.05. COMPENSATION**

That the Mayor shall receive twenty thousand dollars per year (\$20,000.00) and each of the City Council members shall receive fifteen thousand dollars (\$15,000.00) per year as compensation for their services, with an inclusion of inflation cost to be revised every four years, and any increase of salary shall be through a Charter Amendment only; and they shall be entitled to all necessary expenses incurred in the performance of their official duties or officially representing the City, when such expenses are authorized and approved by a majority vote of the members of the City Council at a meeting of the City Council. The Mayor and City Council members may be eligible to participate in the benefit programs that include health, dental, vision care, and life insurance, subject to such participation being approved by City Council.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 14**

Should Section 3.06 of the City Charter, relating to City Council vacancies be amended to reflect that it will be filled by appointment for the remainder of the unexpired term until an election occurs, and such portion of Section 3.06 hereafter read as follows:

#### **Section 3.06. VACANCIES**

...

All vacancies shall be filled by appointment for the remainder of the unexpired term of the office until such time as an election occurs.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 15**

Should the last paragraph of Section 3.06 of the City Charter, relating to vacancies of City Council be amended to allow appointment of a vacancy for the unexpired term of the office until an election fills the vacancy, and for such portion to hereafter read as follows:

**Section 3.06. VACANCIES**

...

All vacancies shall be filled by appointment for the remainder of the unexpired term of the office or until such time as an election occurs.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 16**

Should Sections 3.07(C), (D), and (E) of the City Charter, relating to City Council meetings be amended to remove reference to the Texas Open Meetings Act, be amended as to the location of City Council meetings, and clarify who may call a special meeting, and hereinafter read as follows:

**Section 3.07 MEETINGS**

...

- C. All meetings of the City Council shall be open to the public except as provided by law.
- D. All meetings of the City Council shall be held at the City Council Chambers, 860 N. Rio Vista, Socorro, Texas 79927, or another appropriate location designated by the City Council. Notice of such meetings shall be posted in conformance with applicable State Law.
- E. Special meetings of the City Council may be called by the City Clerk or designee upon written request of the Mayor and/or three (3) members of the City Council.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 17**

Should Section 3.08 of the City Charter relating to rules of procedure be amended to delete the last sentence regarding the Open Meetings Act, and hereafter read as follows:

### **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.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 18**

Should Section 3.09 of the City Charter relating to official bonds for the City employees be amended to delete such paragraph and title and reflect the risk pool program, and be amended to hereafter read as follows:

### **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.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 19**

Should Section 3.10 of the City Charter, relating to interference with administration be amended to add subsection (B) to prohibit any attempt by a council member to influence the City Manager or any of the City Manager's subordinates in the making of any appointment or purchase of materials and supplies, and for such subsection to hereafter read as follows:

### **Section 3.10. INTERFERENCE WITH ADMINISTRATION**

...

- B. An attempt by a Council Member 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 Council Member 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 consequences includes censure, removal from office, permanent disqualification, restitution, and fines up to a designated amount determined by the City Council through a motion, resolution, or ordinance. The City Council may refer a Council Member's actions to the ethics commission to conduct an investigation and provide recommendations, with the final decision being made by the City Council.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 20**

Should Section 3.12(A) of the City Charter, relating to the audit and examination of City books and accounts, be amended to require City Council to engage an annual audit at the end of each fiscal year, and subsection (D) to clarify that all audits that must be performed in accordance with written contracts, and hereinafter have subsections (A) and (D) read as follows:

#### **Section 3.12. INTERFERENCE WITH ADMINISTRATION**

- A. The City Council shall engage an annual audit to be made of the books and accounts of the City. At the close of each fiscal year, a complete audit shall be made by a Certified Public Accountant(s) who is qualified to perform such audit, and shall be selected by the City Council not more than sixty (60) days nor less than thirty (30) days prior to the fiscal year end, and who shall have no personal interest, direct or indirect, in the fiscal affairs of the City or any of its officers.

The City Council may appoint a City Auditor. The City Auditor shall carry out the internal audit functions as determined by the City Manager and City Council.

...

- D. All audits 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.

*VOTE:*            *YES* ☐            *NO* ☐

### **PROPOSITION NO. 21**

Should Section 3.14(D) of the City Charter, relating to the definition of "publish" of a general ordinances be amended to add "as otherwise authorized by state law," and for such section to hereafter read as follows:

#### **Section 3.14. ORDINANCES IN GENERAL**

...

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; or
3. as otherwise authorized by State Law.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 22**

Should Section 3.19 of the City Charter, relating to the hotel occupancy tax be amended to delete the cited Tax Code section, and generally refer to the Texas Tax Code, and for such section to hereafter read as follows:

**Section 3.19. HOTEL OCCUPANCY TAX**

The City shall have the power to levy and collect a hotel-motel occupancy tax, as provided under the laws of the State of Texas. When this tax is levied by the City Council, the proceeds shall be used as set forth in the Texas Tax Code.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 23**

Should Section 3.21 of the City Charter, relating to personal interest be amended into three subsections and to clarify circumstances when a contract is voidable, and hereafter read as follows:

**Section 3.21. PERSONAL INTEREST**

- A. No member of the City Council or any officer or employee of the City shall engage in self-dealing or have a financial interest, direct or indirect, in any contract with the City, or in the business of a contractor supplying the City, of any land or rights or interest in any land, material, supplies, or service, except on behalf of the City as an officer or employee.
- B. The City Council shall not authorize the expenditure of public funds for the development of a privately owned subdivision.
- C. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee of the City found guilty thereof shall forfeit his or her office or position. Any person or entity contracting with the City who knowingly,



either expressly or implicitly, violates this section shall render the contract voidable by the City Council.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 24**

Should Sections 4.01(A), (D), and (E) of the City Charter, regarding the City Manager's contract, length and removal thereof, and appointment as a City Manager, be amended to hereafter read as follows:

**Section 4.01. CITY MANAGER**

- A. City Council shall appoint a City Manager by contract approved by five-sixths (5/6) vote of the entire Council. The City Manager shall be a resident of the City of Socorro within six (6) months of employment. The City Manager must post a fidelity bond.
- ...
- D. The City Council shall be prohibited from appointing the City Manager to a term by contract longer than forty-eight (48) months. The City Manager may be removed at the will and pleasure of the City Council by five-sixths (5/6) vote of the entire City Council.
- E. No member of the City Council shall, during the time for which he or she is in office nor for one (1) year thereafter, be appointed City Manager.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 25**

Should Section 4.04(D) of the City Charter, regarding the absence or disability of a Judge be amended to make the appointment of an interim municipal judge permissive, and hereafter read as follows:

**Section 4.04. MUNICIPAL COURT**

- ...
- D. In the absence or disability of a Judge, the City Council may appoint an interim judge who shall be qualified and who shall reside in the City of Socorro to preside over the Municipal Court.

*VOTE:*            *YES* ☐            *NO* ☐

**PROPOSITION NO. 26**

Should Section 4.05(D) of the City Charter, regarding the selection of the Chief of Police be amended to provide for the City Manager to make candidate recommendations to City Council, and hereafter read as follows:

#### **Section 4.05. POLICE DEPARTMENT**

- ...
- D. The City Manager shall recommend one or more candidates to the City Council to serve as the Chief of Police. After considering the City Manager's recommendation(s), the City Council shall select the Chief of Police by a majority vote of the entire City Council.

*VOTE:*            *YES* ☐            *NO* ☐

#### **PROPOSITION NO. 27**

Should Section 4.06 of the City Charter, regarding the selection and duties of the Fire Chief if a fire department is created, be amended to add the following subsections, and hereafter read as follows:

#### **Section 4.06. FIRE DEPARTMENT**

The City Council may create a Fire Department as deemed necessary according to population growth.

- A. The Fire Chief shall be the Chief administrative officer of the Fire Department.
- B. The Fire Chief shall be a classified employee of the City subject to the Civil Service rules and regulations.
- C. The City Manager shall recommend one or more candidates to the City Council to serve as Fire Chief. After considering the City Manager's recommendation (s), the City Council shall select the Fire Chief by a majority vote of the entire City Council.
- D. The Fire Chief shall be fully responsible to the City Council and City Manager for the administration of the department. The Fire Chief shall perform such duties as may be required of him or her by the City Council and City Manager in accordance with applicable ordinances and State Law.

*VOTE:*            *YES* ☐            *NO* ☐

#### **PROPOSITION NO. 28**

Should Section 6.05 of the City Charter, relating to the election of the City Council Representatives and Mayor, be amended to hereafter read as follows:

#### **Section 6.05. ELECTION BY MAJORITY**

At any regular or special election for any position on the City Council, the candidate for each position who receives a majority of votes shall be declared elected. If no candidate receives a majority of votes, the two candidates who received the most votes shall participate in a runoff election in accordance with Texas Law.

VOTE:      YES ☐              NO ☐

## ITEM 16

**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

July 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve and adopt minor updates to the City of Socorro's Chapter 380 Economic Development Policy.

### **SUMMARY**

The City Council will approve minor updates to the City of Socorro's Chapter 380 Economic Development Policy as recommended by our legal team.

### **STATEMENT OF THE ISSUE**

The City of Socorro's Chapter 380 Economic Development Policy was adopted by City Council on August 7, 2014. Upon a review of this policy by our legal team, minor updates were recommended. Although broader changes to our Chapter 380 E.D. Policy may be necessary, this item is intended to address minor updates to our policy.

The proposed updates are as follows:

- Move "Military Defense & Homeland Security" from the Secondary Target Industry section to the Primary Target Industry section
- Update the language for the grant amounts under each category from "25% Grant" and "50% Grant" to "**up to** 25% grant", and "**up to** 50% grant".
- Removal of "Automotive Retail" from Primary Target Industry section on page 6.

The adopted Chapter 380 E.D. Policy and proposed changes in context are included in the backup for this item.

### **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 will not approve and adopt the changes to our Chapter 380 E.D. Policy proposed.

**STAFF RECOMMENDATION**

**APPROVE** – The City will approve and adopt minor updates to the City of Socorro’s Chapter 380 Economic Development Policy.

**REQUIRED AUTHORIZATION**

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

# **City of Socorro Incentives Policy- Guidelines & Criteria**

## **SECTION I. PURPOSE**

It is the policy of the City of Socorro to provide incentives to selected private businesses that make or will make a **measurable** difference in achieving economic growth and development, expanding and diversifying the tax base and creating new quality jobs within the City of Socorro.

The purpose of this policy is to define the financial incentives and to establish standards for implementation. New businesses or expansion of existing businesses can be considered for financial incentives. In order to be eligible for incentives, businesses or individuals must be current on all city taxes or any other obligation to the City

Incentives cannot be transferred as a result of a change in the majority ownership of the business without the expressed written consent of the City of Socorro. Any new owner shall file a new application for an economic development incentive. It shall be the responsibility of the business to notify the City of any such substantive change.

The City of Socorro is under no obligation to approve any requested incentive and no right to these incentives is neither intended nor implied. The City of Socorro reserves the right to grant incentives on a case-by-case basis as may be decided by the City Council.

## **SECTION II. STRATEGIC OBJECTIVES**

The City of Socorro, through the implementation of this policy, shall endeavor to accomplish the following strategic objectives:

1. The City of Socorro will pursue a stable, year-round economy with an emphasis on targeting quality jobs. A quality job is defined as a job that pays a wage or salary equal to or greater than the current El Paso County Median Wage as computed annually by the Texas Workforce Commission and provides health insurance benefits to employees for which the employer pays at least 50%.
2. The City of Socorro supports the retention and expansion of existing businesses within the City.
3. The City of Socorro supports the attraction of primary and secondary targets identified in the City of Socorro's strategic plan and identified in Exhibit "A" or;

4. The City of Socorro supports large private commercial recreational and tourism ventures that attract a Regional or National client base.
5. The City of Socorro supports the revitalization of designated redevelopment areas.
6. The City of Socorro supports the attraction and retention of companies that have strong Regional and National markets for their products or services.
7. The City's economic development efforts should be consistent with the City's Growth & Development Policy and General Plan for the Socorro area.

### **SECTION III. GENERAL CRITERIA**

The City of Socorro may provide incentives for any business or commercial development project if that project:

1. Will substantially enhance the economic health of the City of Socorro;
2. Will result in a net increase or retention of jobs in the City or add to the tax base or will otherwise improve or enhance the economic welfare of the residents or businesses of the City; or
3. Demonstrates the potential to generate revenues to the City which outweigh costs associated with incentives.

In addition, the following criteria must be satisfied. The project **MUST**:

1. Show a clear demonstration of public purpose and economic benefit through advancement of the City's economic goals which include expanding the tax base, creating quality jobs, increasing private capital investment in the community, spurring development in targeted City locations; or encouraging development of targeted businesses or clusters desirable to enhance the City's economy;
2. Include solid evidence provided by the business that demonstrates the business's financial stability and capacity to complete the project;
3. Be in compliance with all local, state and federal laws.

The business, in order to receive any such incentives from the City of Socorro will make available credible information, including but not limited to capital investment and employment projections, to enable the City to prepare a fiscal impact analysis. The recipient will also make available an update of this data available annually after business operations have begun. The decision to provide any economic development

incentives will be considered on a project-by-project basis, in accordance with the criteria set forth in this policy, and at the discretion of the City Council of the City of Socorro.

## SECTION IV. QUALIFICATION CRITERIA

In order to be eligible for incentives, a project must meet qualifying standards in at least ONE of the categories below. ALL projects must receive a job credit of 25 or more to be eligible.

### Job Credit Scoring:

#### A. Wages

Less than \$12.25/hr. = 0X

12.25-14.58/hr. (or 100% to 119% of MCW whichever is greater) = 1.0X

14.70 -18.25/hr. (120% to 149% of MCW whichever is greater) = 1.5X

18.37/hr. or more (150% of MCW whichever is greater) = 2.0X

#### B. Number of Jobs

Example: ABC Company is establishing operations and hiring or retaining 40 workers

Credit for number of jobs will be based on the wage levels above. For instance, if a company is hiring or retaining 5 jobs at less than \$12.25/hr., 5 jobs at \$12.50/hr., 10 jobs at \$14.80/hr. and 20 jobs at \$18.50 /hr. then their job credit would be calculated as follows:

Salary	Jobs	*	Factor	=	Credits
>\$12.25/hr.	5	*	0	=	0
\$12.50/hr.	5	*	1	=	5
\$14.80/hr.	10	*	1.5	=	15
\$18.50/hr.	20	*	2	=	40
<b>Totals:</b>	<b>40</b>			<b>=</b>	<b>60</b>



**Category 1 - Quality Jobs - 80% of jobs must be at or above \$12.25/hr. (or the prevailing median county wage, whichever is higher).**

If 80% of the jobs pay at least 12.25/hr.. or the prevailing Median County Wage  
(Whichever is greater) the company is eligible for up to 50% Grant.

**Category 2- Targeted Location**

- a. Within the City of Socorro's portion of the Historic Mission Trail
- b. Recognized Historic Sites within the city of Socorro
- c. Alameda Street
- d. (North Loop and/or Old Hueco Tanks Road)
- e. Future Growth Areas #4, #5 and #6, as identified in Figure 11: "Future Land Use Map" within the City of Socorro's 2013 Comprehensive Master Plan.

*Grant Amounts will be based on the following:*

Up to 25% Grant- A minimum of 80% of the jobs paying at least \$11.03/hr. (or 90% of the MCW whichever is higher) or;

Up to 50% Grant- A minimum of 90% of the jobs paying at least 11.03/hr. (or 90% of the MCW whichever is higher).

**Category 3 • Business Type**

- a. Market for service or product is Regional, National or Global, or;
- b. Primary and additional targets identified in the City of Socorro's strategic plan and identified in Exhibit "A" or;
- c. \*R&D, publishing, software, television & radio, design, music, film, toys & games, advertising, architecture, performing arts, crafts, video games design, fashion design and art.

*Grant Amounts will be based on the following:*

Up to 25% Grant -A minimum of 80% of the jobs paying at least \$11.03/hr. (or 90% of the MCW whichever is higher) or;

Up to 50% Grant -A minimum of 90% of the jobs paying at least \$11.03/hr. (or 90% of the MCW whichever is higher).

#### **Category 4 - Capital Intensive Project**

If 80% of Jobs pay at least \$11.03/hr. (or 90% of MCW whichever is higher)

AND;

Capital Investment is \$30M- \$49M – up to 30% Grant

Capital Investment is \$50M or more- up to 35% Grant

Or;

If 90% of Jobs pay at least \$11.03/hr. (or 90 % of MCW whichever is higher)

AND;

Capital Investment is \$30M - \$49M - up to 60% Grant

Capital Investment is \$50M or more – up to 65% Grant

#### **SECTION V. ECONOMIC DEVELOPMENT INCENTIVE**

An economic impact analysis will be conducted by the Economic Development Department on every project considered for incentives. The delivery mechanism of choice for incentives will be the Chapter 380 agreement; however, the City reserves the right to use any other source (City, State, Federal, Foundation, etc.) in the award of incentives. As a matter of general policy, tax abatements and Chapter 380 agreements entered into as a result of this policy will not be used simultaneously unless the revenue stream from which the Chapter 380 agreement is paid is derived from sources other than property tax.

Agreements may be conditioned on the completion of specific improvements to real property and/or job numbers and salaries levels being met. The Agreements shall contain recapture clauses in the event that such conditions are not met.

The Economic Development Department is charged with developing a recommendation to council. In most cases, Incentives will be limited to 50% of the calculated direct, indirect and induced benefit, (excluding any bonus incentives earned) unless extraordinary benefit can be shown. All incentives packages will be limited to 100% of the taxes (real & property) actually collected in any given year unless approved by specific ECO/Incentives Policies  
Socorro 380-2014

council action. For Category 2(c) (Targeted Redevelopment Area), the City Council may consider offering incentives based on capital investment only. Final Percentages of all grants will be at the sole discretion of City Council.

## **SECTION VI. BONUS INCENTIVES**

In order to be eligible under this section, a company must first establish eligibility in one of the prior categories (1 - 4)

A 50% Bonus may be earned if:

1. The company agrees to locate within the area covered by the Socorro Comprehensive Master Plan.
2. The company locates a headquarters unit with a minimum of 100 employees to Socorro.
3. The company locates their Research & Development (as defined by Federal Tax Code) in Socorro (25% of the total jobs must be Research & Development related or directly support the Research & Development function).

## **Exhibit A – City of Socorro's Target Industries**

### **PRIMARY TARGETS**

Military Defense & Homeland Security

Entertainment and Accommodation

- Hotels
- Restaurants
- Movie Theatres

Medical and Life Sciences

## **SECONDARY TARGETS**

Alternative / Renewable Energy

Data Centers

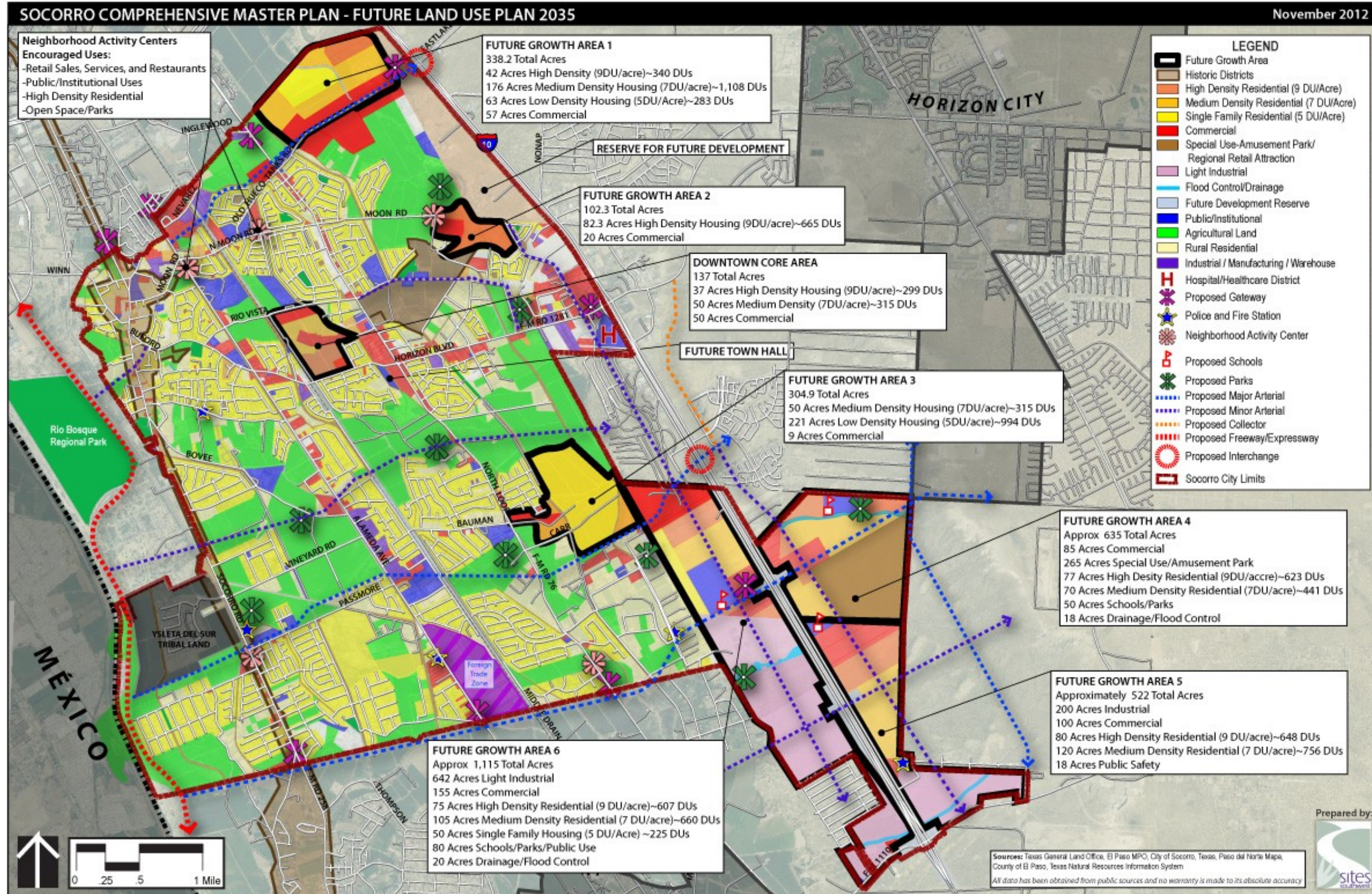
Suppliers to the Maquila Industry

Headquarters and Technical Support Centers

Water Technologies



### Figure 11. Future Land Use Map





*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:** August 6, 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 mechanic shop at Leigh Clark Survey 293 ABST 6257, Tract 1-A-1 located at 1113 Horizon Blvd.

**SUMMARY:**

The property matter of this request is at the intersection of Robin Rd. and Horizon Blvd. This property has an estimated area of 43,560 sf. (1.00 acre), owned by Julio Chavez.

**BACKGROUND:**

According to our Future Land Use map, the projected land use for this property is: Commercial. Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X**.

**Adjacent Land Uses:**

North: R-1/C-2

South: RM-2 / M-1

East: M-1

West: C-2

**STATEMENT OF THE ISSUE:**

The Planning and Zoning Department received an application for a mechanic shop. This shop is in an area that was annexed to Socorro in 2002. The shop was built approximately in 2012. No building permits were found.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL with conditions imposed.

- The owner shall provide an affidavit from an architect certifying that the building was built according to the current building codes.
- Mechanic shop area must be paved with concrete or asphalt and provide parking spaces to include the parking required for the shopping center if necessary.
- Not more than five inoperable automobiles intended for repair, owned by customers only, shall be allowed within the property.
- All activities shall be conducted within a completely enclosed building.

**BOARD RECOMMENDATION:**

The Planning and Zoning Commission recommends DENIAL.

**ALTERNATIVE**

An alternative is to Deny this application due to code violations.

**FINANCIAL IMPACT**

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

**Funding Source:**

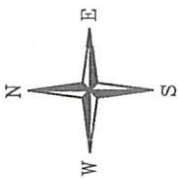
**Amount:**

**Quotes**

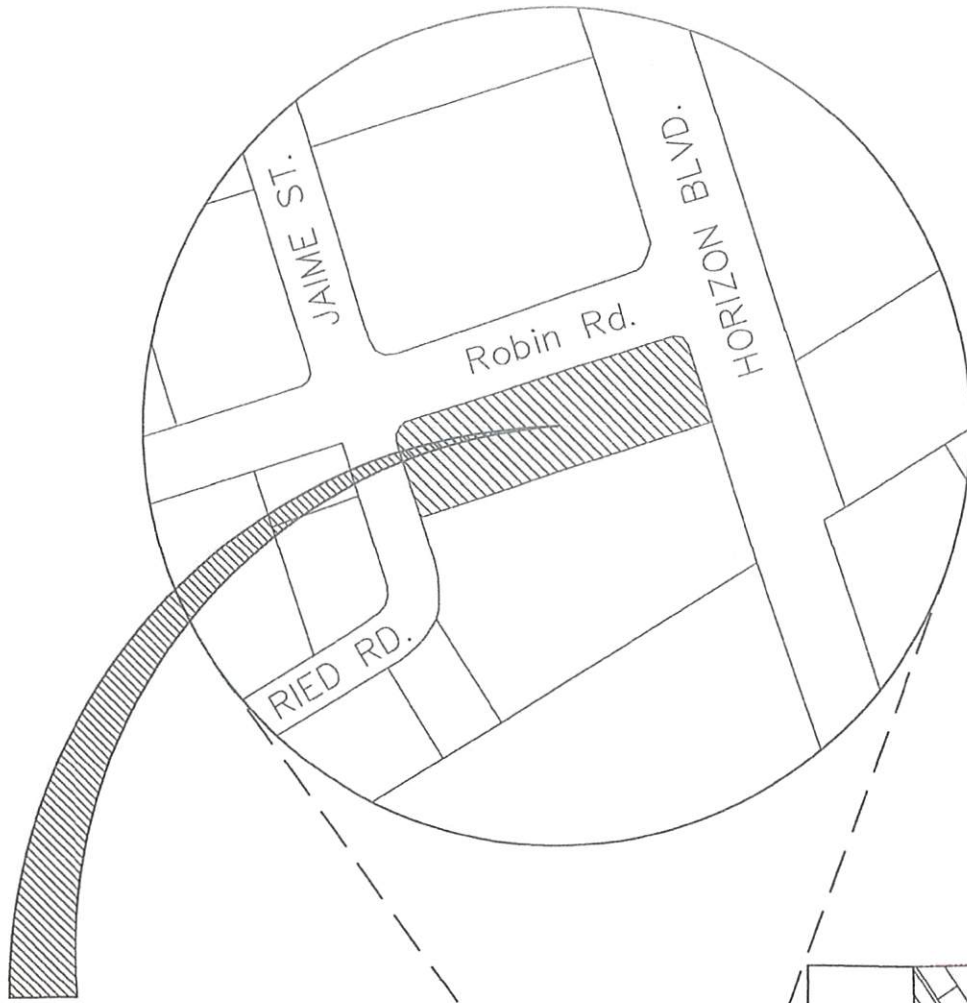
**Co-op Agreement (Name/Contract#) N/A**

**REQUIRED AUTHORIZATION**

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



PROJECT SITE;  
1113 Horizon Blvd.  
Tract 1-A-1, Leigh Clark Surv.  
293 AL ST 6257



CITY OF OCORRO

## LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

550 N. Rio Vista, Ocorro, Texas 79927 Tel: (915) 872-4531 Fax: (915) 872-4873





## CONDITIONAL USE PERMIT REQUEST

1. Name: Julio Chavez Date: 03-20-2020

Address: 11820 Deer Grass Phone: 915-422-5648

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

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

2. Property Location: 1113 S. Horizon

Legal Description: \_\_\_\_\_

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

1.0010 Acres  
Area (Sq. ft. or Acreage)

\_\_\_\_\_  
Current Zoning

Tire Shop  
Current Land Use

\_\_\_\_\_  
Proposed Zoning

Mechanic Shop  
Proposed Land Use

3. All owners of record must sign document.

Julio Chavez  
\_\_\_\_\_  
\_\_\_\_\_

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

EACH ITEM ON THIS FORM MUST BE COMPLETED AND ALL EXHIBITS MUST BE SUBMITTED  
BEFORE THIS REQUEST CAN BE SCHEDULED FOR A PUBLIC HEARING

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

\_\_\_\_\_  
Owner or Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Elia Garcia**  
Mayor

**Rene Rodriguez**  
At Large

**Cesar Nevarez**  
District 1



**Ralph Duran**  
District 2

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

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

July 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Michael Medina**

**SUBJECT: Update on the Master Sidewalk Plan Projects**

**SUMMARY**

On February 6, 2020 Council approved the allocation of \$400,000 for sidewalks outside the Safe Routes to School network. Staff has identified right-of-way concerns with project on Middle Drain Road between Ormsby Court and Tanton Road.

**STATEMENT OF THE ISSUE**

The proposed project does not have ample right-of-way.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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





City of Socorro  
Tax Rate, Assessed Valuation, & New Taxable Property Comparisons

			2021		Change No New Revenue Rate vs FY 2020	Percent Change	Change Voter Approval Rate vs FY 2020	Percent Change
		FY 2021 No Change	FY 2021 No New Revenue Rate	FY 2021 Voter Approval Rate				
Tax Rate	M&O	\$ 0.658530	\$ 0.652640	\$ 0.630605	\$ (0.005890)	-0.89%	\$ (0.027925)	-4.24%
Tax Rate	I&S	\$ 0.178972	\$ 0.178972	\$ 0.178972	\$ -	0.00%	\$ -	0.00%
Tax Rate	Combined	\$ 0.837502	\$ 0.831612	\$ 0.809577	\$ (0.005890)	-0.70%	\$ (0.027925)	-3.33%
Assessed Valuation		\$ 1,081,712,009	\$ 1,081,712,009	\$ 1,081,712,009	\$ -	0.00%	\$ -	0.00%
Tax Revenue	M&O	\$ 7,123,398	\$ 7,059,685	\$ 6,821,330	\$ (63,713)	-0.89%	\$ (302,068)	-4.24%
	I&S	\$ 1,935,962	\$ 1,935,962	\$ 1,935,962	\$ -	0.00%	\$ -	0.00%
	Total	\$ 9,059,360	\$ 8,995,647	\$ 8,757,292	\$ (63,713)	-0.70%	\$ (302,068)	-3.33%

Home Value	75,000	\$ 628.13	\$ 623.71	\$ 607.18
Home Value	85,000	\$ 711.88	\$ 706.87	\$ 688.14
Home Value	100,000	\$ 837.50	\$ 831.61	\$ 809.58

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

SB2 - 3.5% increase will require an automatic election

# Taxing Units Other Than School Districts or Water Districts

## 2020 Tax Rate Calculation Worksheet

Date: 07/30/2020 10:35 AM

2020 CITY OF SOCORRO

(915) 858-2915

Taxing Unit Name

Phone (area code and number)

124 S. Horizon Blvd., Socorro, TX, 79927

www.ci.socorro.tx.us

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet for School Districts*.

Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 *Water District Rollback Tax Rate Worksheet*. All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts*.

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

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

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

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

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

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	<b>2019 total taxable value.</b> Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).	\$1,065,708,186
2.	<b>2019 tax ceilings.</b> Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step	\$0
3.	<b>Preliminary 2019 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$1,065,708,186
4.	<b>2019 total adopted tax rate</b>	\$.837502
5.	<b>2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value:</b>	
	<b>A. Original 2019 ARB values:</b>	\$8,233,573
	<b>B. 2019 values resulting from final court decisions:</b>	\$7,368,090
	<b>C. 2019 value loss.</b> Subtract B from A.[3]	\$865,483
6.	<b>2019 taxable value subject to appear under Chapter 42, as of July 25.</b>	
	<b>A. 2019 ARB certified value</b>	

Line	No-New-Revenue Rate Activity	Amount/Rate
		14,041,118
	<b>B. 2019 disputed value:</b>	2,469,589
	<b>C. 2019 undisputed value</b> Subtract B from A	11,571,529
7.	<b>2019 Chapter 42-related adjusted values.</b> Add Line 5 and 6	12,437,012
8.	<b>2019 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 7	\$1,078,145,198
9.	<b>2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.</b> Enter the 2019 value of property in deannexed territory.[4]	\$0
10.	<b>2019 taxable value lost because property first qualified for an exemption in 2020.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use 2019 market value:	\$233,313
	<b>B. Partial exemptions.</b> 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$626,180
	<b>C. Value loss.</b> Add A and B.<sup>6</sup>	\$859,493
11.	<b>2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1),timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.</b> Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	<b>A. Use 2019 market value:</b>	\$16,538
	<b>B. 2020 productivity or special appraised value:</b>	\$305
	<b>C. Value loss.</b> Subtract B from A.	\$16,233
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$875,726
13.	<b>Adjusted 2019 taxable value.</b> Subtract Line 12 from Line 8	\$1,077,269,472
14.	<b>Adjusted 2019 taxes.</b> Multiply Line 4 by Line 13 and divide by \$100	\$9,022,153
15.	<b>Taxes refunded for years preceding tax year 2019.</b> Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. [8]	\$14,422
16.	<b>Taxes in tax increment financing (TIF) for tax year 2019</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$264,047
17.	<b>Adjusted 2019 levy with refunds and TIF adjustment.</b> Add Lines 14, and 15, subtract Line 16.	\$8,772,528
18.	<b>Total 2020 taxable value on the 2020 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	<b>A.Certified values</b>	\$1,102,490,321
	<b>B. Counties</b> Include railroad rolling stock values certified by the Comptroller's office	\$0
	<b>C. Pollution control and energy storage system exemption</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	<b>D. Tax increment financing</b> Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12]	\$37,721,583

Line	No-New-Revenue Rate Activity	Amount/Rate
	<b>E. Total 2020 value</b> Add A and B, then subtract C and D	<b>\$1,064,768,738</b>
19.	<b>Total value of properties under protest or not included on certified appraisal roll. [13]</b>	
	<b>A. 2020 taxable value of properties under protest</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest [14]	\$16,943,271
	<b>B. 2020 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$16,943,271
20.	<b>2020 tax ceilings.</b> Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
21.	<b>2020 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20C.	\$1,081,712,009
22.	<b>Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.</b> Include both real and personal property. Enter the 2020 value of property in territory annexed. [18]	\$0
23.	<b>Total 2020 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. [19]	\$26,830,397
24.	<b>Total adjustments to the 2020 taxable value.</b> Add Lines 22 and 23.	\$26,830,397
25.	<b>Adjusted 2020 taxable value.</b> Subtract Line 24 from Line 21.	\$1,054,881,612
26.	<b>2020 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100.	\$.831612 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section



**STEP 2: Voter-Approval Tax Rate**

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

**1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

**2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	<b>2019 M&amp;O tax rate.</b> Enter the 2019 M&O tax rate.	\$ .613059
29.	<b>2019 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	1,078,145,198
30.	<b>Total 2019 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	6,609,666
31.	<b>Adjusted 2019 levy for calculating NNR M&amp;O rate.</b> Add Line 31E to Line 30.	6,427,192
	<b>A. 2019 sales tax specifically to reduce property taxes.</b> For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	0
	<b>B. M&amp;O taxes refunded for years preceding tax year 2019.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019	10,811
	<b>C. 2019 taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0	193,285
	<b>D. 2019 transferred function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	<b>E. 2019 M&amp;O levy adjustments.</b> Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	-182,474
32.	<b>Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	1,054,881,612
33.	<b>2020 NNR M&amp;O rate (unadjusted)</b> Divide Line 31 by Line 32 and multiply by \$100.	0.609281
34.	<b>Rate adjustment for state criminal justice mandate.</b> Enter the rate calculated in C. If not applicable, enter 0.	0.000000
	<b>A. 2020 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	<b>B. 2019 state criminal justice mandate</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
35.	<b>Rate adjustment for indigent health care expenditures</b> Enter the rate calculated in C. If not applicable, enter 0	0.000000
	<b>A. 2020 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	<b>B. 2019 indigent health care expenditures</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
36.	<b>Rate adjustment for county indigent defense compensation</b> Enter the lessor of C and D. If not applicable, enter 0	0.000000
	<b>A. 2020 indigent defense compensation expenditures</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	<b>B. 2019 indigent defense compensation expenditures</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.000000
37.	<b>Rate adjustment for county hospital expenditures.</b> Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0
	<b>A. 2020 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	<b>B. 2019 eligible county hospital expenditures</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
38.	<b>Adjusted 2020 NNR M&amp;O rate.</b> Add Lines 33, 34, 35, 36, and 37	0.609281
39.	<b>2020 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit</b> If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 <b>-or-</b> <b>Other Taxing Unit</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. <b>-or-</b> <b>Taxing unit affected by disaster declaration</b> If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.658023
40.	<b>Total 2020 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	

Line	Voter Approval Tax Rate Activity	Amount/Rate
	<b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	2,217,576
	<b>B. Subtract unencumbered fund amount</b> used to reduce total debt.	300,000
	<b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none)	0
	<b>D. Subtract amount paid</b> from other resource	0
	<b>E. Adjusted debt</b> Subtract B, C and D from A	1,917,576
41.	<b>Certified 2019 excess debt collections</b> Enter the amount certified by the collector.	0
42.	<b>Adjusted 2020 debt</b> Subtract Line 41 from Line 40E	1,917,576
43.	<b>2020 anticipated collection rate.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%	99.05
	<b>A. Enter the 2020 anticipated collection rate</b> certified by the collector	99.05
	<b>B. Enter the 2019 actual collection rate</b>	99.05
	<b>C. Enter the 2018 actual collection rate</b>	100.47
	<b>D. Enter the 2017 actual collection rate</b>	101.84
44.	<b>2020 debt adjusted for collections.</b> Divide Line 42 by Line 43.	1,935,967
45.	<b>2020 total taxable value.</b> Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	1,081,712,009
46.	<b>2020 debt rate</b> Divide Line 44 by Line 45 and multiply by \$100.	0.178972
47.	<b>2020 voter-approval tax rate</b>	0.836995
48.	<b>COUNTIES ONLY</b>	
<b>STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes</b>		

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	<b>Taxable sales.</b> For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <b>Taxing units that adopted the sales tax in November 2019 or in May 2020.</b> Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95[3] -or- <b>Taxing units that adopted the sales tax before November 2019.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0
51.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet..	1,081,712,009
52.	<b>Sales tax adjustment rate.</b> Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	<b>2020 NNR tax rate, unadjusted for sales tax.</b> [35] Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	\$.831613
54.	<b>2020 NNR tax rate, adjusted for sales tax.</b> Subtract Line 52 from Line 55.	\$.831612
55.	<b>2020 voter-approval tax rate, unadjusted for sales tax.</b> [36] Enter the rate from	0.836995

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
	Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	
56.	<b>2020 voter-approval tax rate, adjusted for sales tax.</b> <b>Subtract Line 52 from Line 55.</b>	0.836995

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

#### STEP 4: Additional Rollback Protection for Pollution Control

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

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

Line	Activity	Amount/Rate
57.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> [6] Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor collector with a copy of the letter.[7]	\$0
58.	<b>2020 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$1,081,712,009
59.	<b>Additional rate for pollution control.</b> Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	<b>2020 voter-approval tax rate, adjusted for pollution control.</b> Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.836995

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. Consult with legal counsel to ensure appropriate calculation of the unused increment rate.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	<b>2020 unused increment rate.</b> Add Lines 61, 62 and 63.	0.000000
65.	<b>2020 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	0.000000

**STEP 6: De Minimis Rate**

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.000000
67.	2020 total taxable value Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	0
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.000000
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.000000
70.	De minimis rate Add Lines 66, 68 and 69.	0.000000

**STEP 7: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate 0.831612

Voter-Approval Tax Rate 0.836995

De minimis rate 0.000000

**STEP 8: Taxing Unit Representative Name and Signature**

print here

\_\_\_\_\_  
Printed Name of Taxing Unit Representative

sign here

\_\_\_\_\_  
Taxing Unit Representative

\_\_\_\_\_  
Date

**City of Socorro**  
**TIF Calculation for 2020 No New Revenue Tax Rate**  
**2019 Certified Values - Grand Totals**

	Adjusted Values
Tax Increment Loss - TRZS1	\$31,527,882
x 2019 Total Tax Rate	0.837502
Line 16 (Taxes in TIF for tax year 2019)	<u>\$264,047</u>
 Tax Increment Loss - TRZS1	 \$31,527,882
x 2019 M&O Rate	0.613059
Line 31c (2019 M&O taxes in TIF)	<u>\$193,285</u>

Source : 2019 CAD TIF Values, dated 7/24/2020

# 2019 City of Socorro TRZ Current Totals

entity_id	tif_zone_code	(No column name)	arb_status	tif_land	tif_impr	tif_base_val	2019_taxable_val	tif_capture_val	2019 new con	tnt tif_capture_val
55	TRZS1	12	A	231,043	877,878	1,108,921	1,252,201	143,280	0	143,280
55	TRZS1	2,303	C	35,657,686	123,077,700	158,735,386	190,119,988	31,384,602	572,116	30,812,486
		2,315		35,888,729	123,955,578	159,844,307	191,372,189	31,527,882	572,116	30,955,766

The rows with an "arb\_status" column of "A" are the totals for that zone still not resolved by the ARB.

The values for the "A" totals have been adjusted downward from their notice values to reflect the possibility of further loss through ARB hearings.

The adjusted values are considered the certified values for those accounts for Truth-in-Taxation purposes.

The adjusted values are "worst case" values, most accounts under protest will settle for a higher amount.

The adjusted values for "A" accounts tend to minimize those accounts' impact on TIRZ/TRZ values.

**BUDGET/TAX DATES**

1. Capital Program Workshop 1- Special CC Meeting May 21, 2020 at 4:00 p.m.
2. Capital Program Workshop 2- Special CC Meeting June 4, 2020 at 4:00 p.m.
3. Budget Workshop 3 – Special CC Meeting July 2, 2020 at 4:00 p.m.
4. Budget Workshop 4 – Special CC Meeting July 16, 2020 at 4:00 p.m.

**1. August 6, 2020 City Council Meeting**

- Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2020 thru September 30, 2021 for the City of Socorro, Texas.
- Discussion and action to approve the scheduling of two (2) public hearings on August 20 and September 3, 2020 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2020 thru September 30, 2021.

**2. August 15, 2020– City Manager must file the proposed budget with the city clerk the 30<sup>th</sup> day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)**

**3. August 17, 2020 Regular City Council Meeting**

- Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
- 1<sup>st</sup> **Public Hearing** on city of Socorro's Property Tax Rate
- *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2020.

**4. September 3, 2020 Regular City Council Meeting**

- 2<sup>nd</sup> **Public Hearing** on city of Socorro's Property Tax Rate
- *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution \_\_\_\_ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
- *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2020.
- Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.



- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2020 and ending on September 30, 2021.**
- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2020 and ending on September 30, 2021 for the City of Socorro, Texas.**
- *Introduction, First Reading and Calling for a Public Hearing* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

#### **5. September 10, 2020 Special City Council Meeting**

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2020 and ending on September 30, 2021 for the City of Socorro, Texas.
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2020 and ending on September 30, 2021.
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2020 and ending on September 30, 2021 for the City of Socorro, Texas.**
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2020 and ending on September 30, 2021.**
- *Second Reading and Adoption* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**

**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

July 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Discussion and Action to review and approve El Paso County 911 District FY 2021 Budget Plan.**

**SUMMARY**

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

**STATEMENT OF THE ISSUE**

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

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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

# EL PASO COUNTY 911 DISTRICT BUDGET BOOK



FY 2021





## El Paso County 911 FY2021 District Budget Plan

Attached for your review is our proposed budget for FY 2021. The El Paso County 911 District Board of Managers has approved this proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget is then formally adopted by the Board of Managers.

The creation of this budget has been accomplished with the help of the agencies and entities that we serve. The El Paso 911 District is committed to providing the best 9-1-1 service to the community, helping to provide coordinated and efficient response to emergencies through the use of the most technologically advanced systems available.

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2021 budget. Should your jurisdiction take no action the budget is automatically approved by operation of statute on the sixty-first day following your receipt of this document.

Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

A handwritten signature in blue ink, which appears to read 'Scott Calderwood'. The signature is fluid and cursive, written in a professional style.

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

# ABOUT THE 9-1-1 DISTRICT

## **District Mission**

The El Paso County 911 District is an emergency communications district, providing 9-1-1 service in El Paso for over 30 years. Our core mission is to establish, maintain and administer the 9-1-1 communication system for all of El Paso County. The technologies and services the District provides are designed with interoperability in mind and assist public safety agencies in the provision of their service to the community.

## **District Governance**

The District operates under Texas Health and Safety Code, Chapter 772. It is governed by a Board of Managers that is appointed by the entities it serves. By statute the Board is made up of one member from the County of El Paso, two members from the City of El Paso, and one member from the City of Socorro. An additional member is appointed, at large, by the Board of Managers to represent all other entities within the District.

## **District Funding**

The District is funded entirely by 9-1-1 service fees. Fees are collected from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2021 the Board has elected to maintain the current fee of \$1.38 per residential line and \$4.46 per business line.

Wireless fees are set by the State of Texas. For FY2021 the wireless fee is \$.50 per line or 2% of any pre-paid phone service. The fees are collected by the State Comptrollers and distributed to 9-1-1 entities based on population.



# EL PASO COUNTY 911 DISTRICT BOARD OF MANAGERS 2021

Mike McConnell, Chair  
Horizon Police Department

At-Large Representative

Tom Whitten, Vice Chair  
El Paso Sheriff's Office

County of El Paso

Pete Pacillas  
El Paso Police Department

City of El Paso

David Burton  
Socorro Police Department

City of Socorro

Mario D'Agostino  
El Paso Fire Department

City of El Paso



# DISPATCH OFFICES SUPPORTED BY THE DISTRICT

- The El Paso Sheriff's Office
- The City of El Paso 911 and 311 Communications
- The City of Socorro Police Department
- The Town of Anthony Police Department
- The Town of Horizon Police Department
- The Emergency Service Districts (ESD) 1 and 2
- The UTEP Police Department
- The El Paso Independent School District PD
- The Socorro Independent School District PD
- The Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department
- Ysleta Del Sur Pueblo



# RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department  
Canutillo ISD Police  
Clint Fire Department  
Clint Police Department  
Constable Office #1  
Constable Office #2  
Constable Office #3  
Constable Office #4  
Constable Office #5  
Constable Office #6  
Constable Office #7  
County Fire Marshals (ESD1)  
County Fire Marshals (ESD2)  
El Paso 311  
El Paso Animal Control  
El Paso Community College PD  
El Paso County Ambulance Service  
El Paso Fire Department  
El Paso Fire Marshal

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



	Adopted FY2020 Budget	Proposed FY2021 Budget	Percent +/-
<u>Revenue</u>			
District Administration	9,550,000.00	9,415,000.00	-1.42%
<b>Total Revenue</b>	<b>9,550,000.00</b>	<b>9,415,000.00</b>	<b>-1.42%</b>
<u>Expenses</u>			
Debt			
Bond Debt	1,712,225.04	1,712,225.09	0.00%
Total Debt	1,712,225.04	1,712,225.09	0.00%
Operating			
District Administration	669,200.00	2,025,449.28	202.67%
911 Phone Network	2,148,800.00	3,354,213.00	56.10%
Computer / CAD Network	2,156,500.00	0	-100.00%
Agency Support Programs	679,650.00	600,000.00	-11.72%
Facilities Operating Expense	1,031,610.00	866,458.00	-16.01%
Total Operating	6,685,760.00	6,846,120.28	12.53%
Operating Capital			
Operating Capital	600,000.00	670,000.00	11.67%
Total Operating Capital	600,000.00	670,000.00	11.67%
Projects			
Projects	1,800,000.00	0	-100.00%
Total Projects	1,800,000.00	0	-100.00%
<b>Total Expenses</b>	<b>10,797,985.04</b>	<b>9,228,345.37</b>	<b>-12.09%</b>

## FY 2021 Proposed Revenue

**District Admin Revenue**

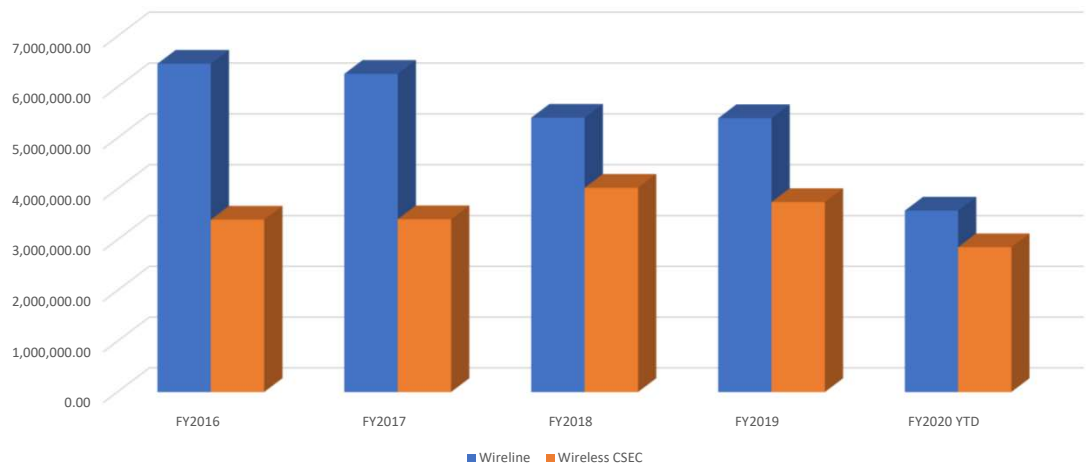
**FY 2021**

**\$9,415,000.00**

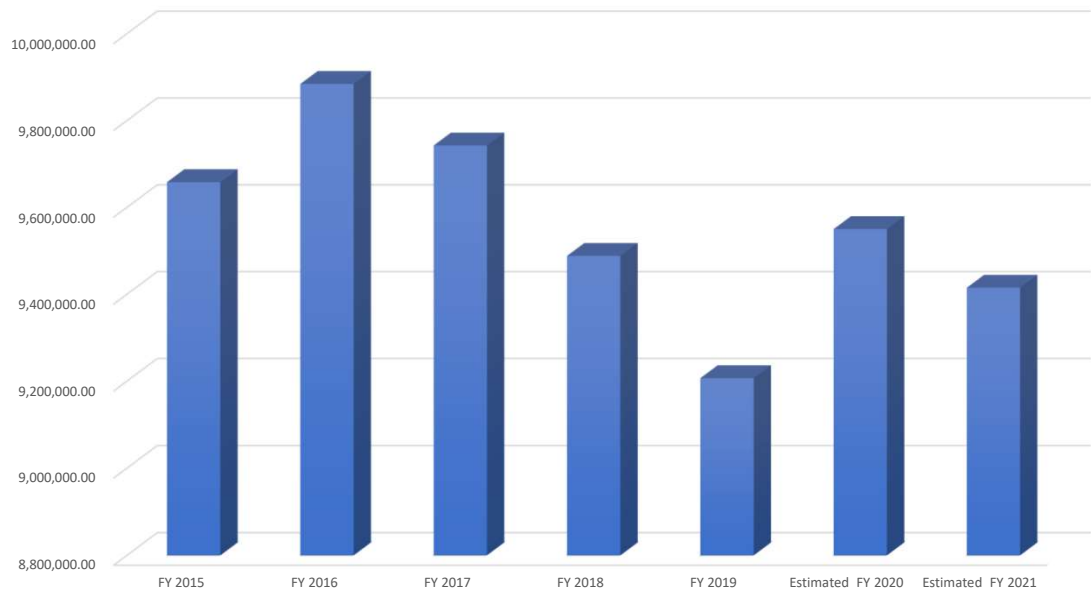
Wireline

Wireless CSEC

Wireline/Wireless Past 5 Yrs



Total Revenue Past Five Yrs



## FY 2021 Budget Summary

<b>NG911 Network-Bond Debt</b>	<b>FY 2021</b>	<b>\$1,712,225.09</b>
--------------------------------	----------------	-----------------------

NG911 System

Balance as of FY21 \$6,731,972

Remaining Payments: 4 yrs 5 mos

Final Payment: February 2025

<b>District Administration</b>	<b>FY 2021</b>	<b>\$2,025,449.28</b>
--------------------------------	----------------	-----------------------

Salaries

13 Full-time and 1 Part-time Professionals

Benefits

Health, Dental, Vision

Life and Disability Insurance

Retirement, Employee Assistance Program

Administration Operations

Advertising, TML Liab Insurance, Public Meetings, Professional Training

Office, printing and administrative supplies

Professional Memberships

911 Alliance, APCO, NENA, SHRM, ERS

Professional Services

Audit services, Attorney services

Shredding services, copier & printer maint contracts

<b>911 Network Operations</b>	<b>FY 2021</b>	<b>\$3,354,213.00</b>
-------------------------------	----------------	-----------------------

Telephone Connectivity

Avaya Lease, Call Center Equipment and Replacement

GIS Annual Maint: Maptext, 911 Datamaster

Maintenance: AT&T, DIR, Vesta

Software Upgrade/Maint Support

CAD and network maintenance:

Conterra, Presidio, Netmotion, Masser Tech, Decan

Abila, Sage, ERSI/Net, Comware

<b>Agency Support Programs</b>	<b>FY 2021</b>	<b>\$600,000.00</b>
--------------------------------	----------------	---------------------

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

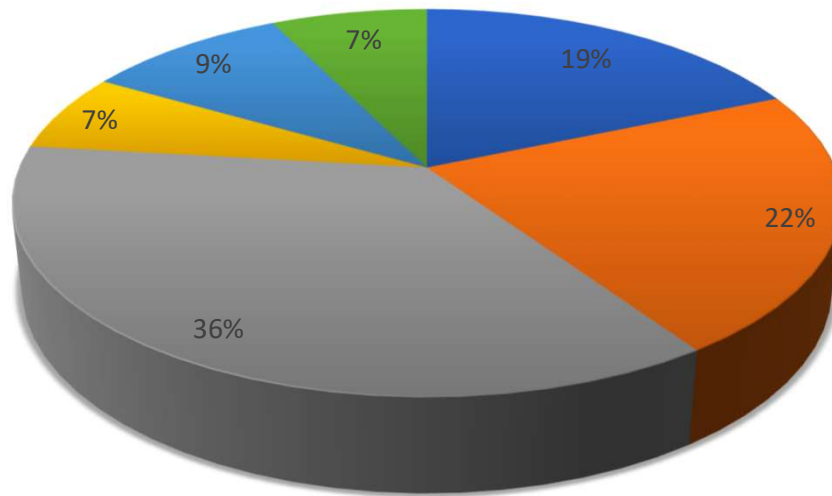
<b>Facility Operations</b>	<b>FY 2021</b>	<b>\$866,458.00</b>
----------------------------	----------------	---------------------


Facilities: Threadgill and Kansas  
    Utilities, C&L Janitorial Svcs, Union Pacific 3rd yr parking lease  
Maintenance & Services  
    Cleaning/janitorial supplies, facilities maint and repairs  
    ChemTreat water treatment, gym preventive maint, fire inspections  
Maintenance - Fleet  
    Three District vehicles  
    Maintenance and repair, gasoline for vehicles

<b>Captial Improvements</b>	<b>FY 2021</b>	<b>\$670,000.00</b>
-----------------------------	----------------	---------------------

Technology Improvements, Vesta System (\$550K over 2 yrs)  
Facility Improvements  
    EOC and 311 chairs

# PROPOSED BUDGET ALLOCATION



- |   |                              |   |                         |
|---|------------------------------|---|-------------------------|
|  | Bond Debt                    |  | District Administration |
|  | 911 Phone Network            |  | Agency Support Programs |
|  | Facilities Operating Expense |  | Operating Capital       |



**El Paso County 911 District  
FY 2019 Budget**

	<u>FY 2019 Budget</u>	<u>Prior Year Actual</u>
<b>REVENUES</b>		
District Administration	9,300,000.00	9,421,586.33
<b>TOTAL REVENUE</b>	<b>9,300,000.00</b>	<b>9,421,586.33</b>
<b>EXPENSES</b>		
<b>DEBT</b>		
Bond Debt	1,712,225.04	1,712,225.04
<b>TOTAL DEBT</b>	<b>1,712,225.04</b>	<b>1,712,225.04</b>
<b>OPERATING</b>		
District Administration	1,715,950.00	1,665,193.53
9-1-1 Phone System	1,872,700.00	1,058,025.45
Computer Network	1,183,000.00	1,150,165.53
Agency Support	84,620.00	54,543.16
Facilities	879,000.00	749,866.20
<b>Total OPERATING</b>	<b>5,735,270.00</b>	<b>4,677,793.87</b>
<b>OPERATING CAPITAL</b>	<b>600,000.00</b>	<b>288,866.75</b>
<b>PROJECTS</b>	<b>1,200,000.00</b>	<b>33.04</b>
<b>AGENCY ASSISTANCE</b>	<b>575,000.00</b>	<b>529,153.62</b>
<b>TOTAL EXPENSES</b>	<b>9,822,495.04</b>	<b>7,208,072.32</b>



## SWORN STATEMENT

State of Texas )

)

County of El Paso )

Before me, the undersigned personally appeared and stated:

I, Scott Calderwood, Executive Director of the El Paso County 911 District, do solemnly swear that the following Fiscal Year 2019 Budget Summary of revenues and expenditures is a true and correct report of the financial activities of the District for the fiscal year ending September 30, 2019.

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

Sworn to and subscribed this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
Mariza Martinez

Notary Public in and for the State of Texas

My commission expires: \_\_\_\_\_



# IN REMEMBRANCE

## AUGUST 3<sup>RD</sup> 2019







**ITEM 22**

**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

July 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Representative At-Large, Rene Rodriguez**

**SUBJECT: *Discussion and action* to reduce Tax Rate.**

**SUMMARY**

**STATEMENT OF THE ISSUE**

Same as above

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

City of Socorro

Tax Rate, Assessed Valuation, & New Taxable Property Comparisons

					2021	
		FY 2021 No Change			FY 2021 less \$.01	FY 2021 less \$.02
Tax Rate	M&O		\$	0.683898	\$ 0.673898	\$ 0.663898
Tax Rate	I&S		\$	0.153604	\$ 0.153604	\$ 0.153604
Tax Rate	Combined		\$	0.837502	\$ 0.827502	\$ 0.817502
Assessed Valuation			\$	1,120,000,000	\$ 1,120,000,000	\$ 1,120,000,000
Tax Revenue	M&O		\$	7,659,658	\$ 7,547,658	\$ 7,435,658
	I&S		\$	1,720,365	\$ 1,720,365	\$ 1,720,365
	Total		\$	9,380,022	\$ 9,268,022	\$ 9,156,022
Reduction in M&O Taxes					\$ 112,000.00	\$ 224,000.00

M&O Maintenance and Operations

I&S Interest and Sinking - Debt Service

Effective Rate - for FYE 2021 will be the No New Revenue Rate

Rollback Rate - for FYE 2021 will be the Voter Approval Rate

Currently : 8% increase over the Effective Rate

Prospectively - 3.5% increase will require an automatic election

**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

July 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Representative At Large, Rene Rodriguez**

**SUBJECT: *Discussion and action*** to direct staff to add Ormsby to the Capital Improvement Program and provide council with the construction cost of said project.

**SUMMARY**

Residents residing on Ormsby Ct. are landlocked. Requesting Council to take action and direct staff to look into the cost for construction. Once all legalities are taken care of.

**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

July 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Representative At Large, Rene Rodriguez**

**SUBJECT: *Discussion and action*** to approve and adopt a resolution recognizing Officer Joshua Gonzalez.

**SUMMARY**

SOCORRO, TEXAS – On Monday, July 6, 2020 Socorro Police responded to a call of a structure fire on the 450 block of Gohman Rd. Upon arriving at the scene, an officer from the Socorro Police department, in conjunction with community members, assisted in helping residents from the two houses located on the property. Neighbors also helped the fire department with water hoses when their first unit arrived on scene.

The Socorro Police Department would like to take this opportunity to say thank you to the residents and emphasize that what we saw happen yesterday was an example of friends and neighbors helping one another under extreme circumstances.

The Socorro Police would also like to recognize one of their own, Officer Joshua Gonzalez, who undertook a selfless act, when he entered one of the houses to remove a family that was still located inside.

Officers Gonzalez's actions are a credit to himself and representative of the caliber of officers who work for the City of Socorro.

**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

## RESOLUTION 623

**WHEREAS:** on July 6, 2020, the Socorro Texas Police Department responded to a 'structure-fire' call of the 450 Block of Gohman Rd.; and

**WHEREAS:** upon arriving at the scene, Officer Joshua Gonzalez with the assistance of the community learned that a woman and a young boy were still inside the home and immediately sprinted toward the engulfed structure; and

**WHEREAS:** without hesitation, Officer Gonzalez entered the home through a door with growing flames, and assisted the woman and the 8-year-old boy; and

**WHEREAS:** through his selfless act, Officer Gonzalez displayed courage and exemplified the highest standard of serving and protecting the community; and

**NOW, THEREFORE, BE IT RESOLVED:** by the City of Socorro Mayor and City Council, that Officer Joshua Gonzalez be recognized for his selfless service to the community of Socorro.

**SIGNED, this 6th day of August 2020**

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**Mayor, Elia Garcia**

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**City Clerk, Olivia Navarro**

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**At-Large Representative**