



*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1/Mayor ProTem

*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

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

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

**SUPPLEMENTAL NOTICE OF MEETING BY VIRTUAL SERVICES**

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF SOCORRO WILL CONDUCT THE MEETING SCHEDULED FOR THURSDAY JULY 2, 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://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://CL.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE) THE PUBLIC CAN ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MUST CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON JULY 2, 2020 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

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1. **Call to order**
2. **Pledge of Allegiance and a Moment of Silence**
3. **Establishment of Quorum**

**PUBLIC COMMENT**

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

**NOTICE TO THE PUBLIC**

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

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

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

**CONSENT AGENDA**

**PUBLIC HEARINGS / ORDINANCES**

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

5. **Excuse** absent council members. *Olivia Navarro*
6. **Approval** Regular Council Meeting Minutes of June 18, 2020 and Special Council Minutes of June 23, 2020. *Olivia Navarro*

7. **Discussion and action** to approve May 2020 Unaudited Financial Report. **Charles Casiano**
8. **Discussion and action** to approve May 2020 Cash Receipts Report. **Charles Casiano**
9. **Discussion and action** to approve May 2020 Accounts Payable Report. **Charles Casiano**
10. **Introduction, First Reading and Calling for a Public Hearing of** an ordinance of the City of Socorro, Texas, repealing Ordinance No. 73 of the City of Socorro, Texas. **Michael Medina**

## **REGULAR AGENDA**

### **PUBLIC HEARINGS / ORDINANCES**

11. **Public Hearing** of an Ordinance of the City of Socorro, Texas, amending Chapter 46 to include Industrial/commercial Mix-Use Developments. **Michael Medina**
12. **Second Reading and Adoption** of an Ordinance of the City of Socorro, Texas, amending Chapter 46 to include Industrial/commercial Mix-Use Developments. **Michael Medina**

### **GRANTS DEPARTMENT**

13. **Discussion and action** to approve nominations to the Texas Water Development Board's (TWDB) Flood Planning Group. **Alejandra Valadez**
14. **Discussion and action** to approve the City of Socorro to submit a grant application to the Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program. There is no match requirement for this grant. **Alejandra Valadez**

### **POLICE DEPARTMENT**

15. **Discussion and action** on approving a monthly Community Program "Coffee with the Chief" **Chief David Burton**

### **PLANNING AND ZONING DEPARTMENT**

16. **Discussion and action** on the preliminary and final plat approval for Haciendas del Valle Unit 2 Replat D, being all of Lot 12, Block 3, Haciendas del Valle Unit 2, located at 11711 Valle del Paseo for a lot split. **Job Terrazas**

**17. Discussion and action** on the preliminary and final plat approval for Haciendas del Valle Unit 2 Replat E, being all of Lot 14, Block 3, Haciendas del Valle Unit 2, located at 11661 Valle del Paseo for a lot split. **Job Terrazas**

**18. Update** regarding Cielo Del Rio Unit 2. **Michael Medina**

**19. Discussion and action** to authorize the Mayor to sign Work Authorization #4. **Michael Medina**

### **CITY MANAGER**

**20. Public Hearing** on written charge to remove Oscar Gutierrez as a member of the Board of Adjustments for the City of Socorro, Texas. **Adriana Rodarte**

**21. Discussion and action** on approval to remove Oscar Gutierrez as a member of the Board of Adjustments for the City of Socorro, Texas. **Adriana Rodarte**

### **CITY COUNCIL**

**22. Discussion and action** to appoint Rodrigo Benjamin Arras to the Board of Adjustments. **Ralph Duran**

**23. Swearing in** of newly appointed commissioner.

### **WORKSHOP**

**24. Discussion and action** on Charter Amendments Articles IV – XV Section 4.04 through Section 15.01 and review and approve year to date changes. **Adriana Rodarte**

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

### ***Discussion on the following:***

**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. Discussion and action** regarding claim submitted by Ralph Duran for damage to or taking of real and personal property. [551.071]

*Adriana Rodarte*

**29. Adjourn**


**DATED THIS 29<sup>th</sup> DAY OF JUNE, 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 29<sup>th</sup> DAY OF JUNE, 2020**

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

Agenda posted: 6-29-2020 @ 2:20   
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**ITEM 6**

*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  
JUNE 18, 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  
James Martinez, City Attorney (*joined the meeting virtually*)

**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**

Sal Chagoya and Jesse Montelongo spoke during Public Comment.

**PRESENTATIONS**

**5. PROCLAMATION TO LESBIAN, GAY, BISEXUAL, TRANSGENDER AND QUEER (LGBTQ) PRIDE MONTH. MAYOR ELIA GARCIA**

Mayor Elia Garcia read the proclamation.

**6. PROCLAMATION TO BLACK LIVES MATTER. MAYOR ELIA GARCIA**

Mayor Elia Garcia read the proclamation.

**CONSENT AGENDA**

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

**8. APPROVAL OF REGULAR COUNCIL MINUTES OF JUNE 4, 2020 AND SPECIAL COUNCIL MINUTES OF JUNE 10, 2020. OLIVIA NAVARRO**

**9. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 46 TO INCLUDE INDUSTRIAL/COMMERCIAL MIX-USE DEVELOPMENTS. MICHAEL MEDINA**

A motion was made by Victor Perez to *approve the Consent Agenda*.

During this time Rene Rodriguez, Yvonne Colon-Villalobos, and Ralph Duran spoke regarding items (5) five and (6) six.

A motion was made by Victor Perez 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:

Abstain:

**REGULAR AGENDA**

**PUBLIC HEARINGS/ORDINANCES**

**10. PUBLIC HEARING OF ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 9, SOCORRO GRANT, BLOCK 17 LOCATED AT 10143 SOCORRO RD. FROM R-1, SINGLE FAMILY RESIDENTIAL TO C-1, LIGHT COMMERCIAL TO ALLOW PARKING OF SEMI-TRUCKS.**

**JOB TERRAZAS**

Public Hearing opened at 6:43 pm  
Sal Chagoya spoke during Public Hearing  
Public Hearing closed at 6:44 pm

**11. SECOND READING AND ADOPTION OF ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 9, SOCORRO GRANT, BLOCK 17 LOCATED AT 10143 SOCORRO RD. FROM R-1, SINGLE FAMILY RESIDENTIAL TO C-1, LIGHT COMMERCIAL TO ALLOW PARKING OF SEMI-TRUCKS. *JOB TERRAZAS***

A motion was made by Victor Perez seconded by Ralph Duran *to deny* item number eleven (11). Motion passed.

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

Nays:

Abstain:

**12. PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-B, SOCORRO GRANT, BLOCK 27 FROM A-1, AGRICULTURAL TO R-1, SINGLE FAMILY RESIDENTIAL FOR A NEW DEVELOPMENT. *JOB TERRAZAS***

Public Hearing opened at 6:51 pm

No speakers

Public Hearing closed at 6:51 pm

**13. SECOND READING AND ADOPTION OF ORDINANCE OR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF TRACT 4-B, SOCORRO GRANT, BLOCK 27 FROM A-1, AGRICULTURAL TO R-1, SINGLE FAMILY RESIDENTIAL FOR A NEW DEVELOPMENT. *JOB TERRAZAS***

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

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

Nays:

Abstain:

**CITY CLERK DEPARTMENT**

**14. DISCUSSION AND ACTION ON AN ORDER SCHEDULING A UNIFORM ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS, ON TUESDAY NOVEMBER 3, 2020, FOR THE PURPOSE OF ELECTING CITY COUNCIL MEMBERS, MAYOR, AT LARGE REPRESENTATIVE AND DISTRICT 4 REPRESENTATIVE. *OLIVIA NAVARRO***



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

Miriam Cruz spoke on this item.

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

Nays:

Abstain:

## **GRANTS DEPARTMENT**

- 15. DISCUSSION AND ACTION TO EITHER CONTINUE WITH THE CITY OF SOCORRO'S PREVIOUSLY SUBMITTED GRANT APPLICATION TO THE USDOJ'S BUREAU OF JUSTICE ASSISTANCE (BJA) CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) PROGRAM, OR APPROVE JOINING EL PASO COUNTY'S GRANT APPLICATION TO THE SAME FUND. *ALEJANDRA VALADEZ***

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve to submit the application*.

An amended motion was made by Rene Rodriguez to *approve the submitted application*. Motion passed.

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

Nays:

Abstain:

## **POLICE DEPARTMENT**

- 16. DISCUSSION AND ACTION ON APPROVING AN APPLICATION TO CONTINUE PARTICIPATION WITH THE DEFENSE LOGISTICS AGENCY DISPOSITION SERVICES. THIS IS THE LAW ENFORCEMENT OFFICE (LESO) PROGRAM WHERE THE DEPARTMENT IS ABLE TO OBTAIN AUTHORIZED EQUIPMENT FROM THE GOVERNMENT FOR USE WITH THE DEPARTMENT. *CHIEF DAVID BURTON***

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number sixteen (16)*. Motion passed.

Sal Chagoya and Miriam Cruz spoke on this item.

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

Nays:

Abstain:

**17. DISCUSSION AND ACTION ON APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE SOCORRO INDEPENDENT SCHOOL DISTRICT (SISD). CHIEF DAVID BURTON**

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number seventeen (17)*. Motion passed.

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

Nays:

Abstain:

**PLANNING AND ZONING DEPARTMENT**

**18. DISCUSSION AND ACTION ON THE PLAT APPROVAL FOR MENDIVIL SUBDIVISION, BEING ALL OF LOT 7M, BLOCK 12, SOCORRO GRANT, LOCATED AT 11408 HANEY RD FOR A LOT SPLIT. JOB TERRAZAS**

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

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

Nays:

Abstain:

**19. REPORT ON CIELO DEL MAR UNIT 2 SUBDIVISION. MICHAEL MEDINA**

A motion was made by Victor Perez seconded by Yvonne Colon-Villalobos to *delete item number nineteen (19)*. Motion passed.

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

Nays:

Abstain:

**20. REPORT ON VARELA DRIVE. MICHAEL MEDINA**

Report presented by Michael Medina, City Planner.

Sal Chagoya spoke on this item.

No action on this item.

### **CITY MANAGER**

**21. DISCUSSION AND ACTION TO APPROVE TWO LETTERS OF SUPPORT EL PASO COUNTY'S GRANT APPLICATIONS TO ECONOMIC DEVELOPMENT ADMINISTRATION FOR BROADBAND FEASIBILITY PLAN AND THE COMPREHENSIVE STRATEGIC PLAN.**

***ADRIANA RODARTE***

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number twenty-one (21)*. Motion passed.

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

Nays:

Abstain:

**22. DISCUSSION AND ACTION TO AMEND THE CITY OF SOCORRO'S MAJOR THOROUGHFARE PLAN TO INCLUDE THE NUEVO HUECO TANKS EXTENSION AS A PRIORITY ROADWAY PROJECT.**

***ADRIANA RODARTE***

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number twenty-two (22)*. Motion passed.

Sal Chagoya spoke on this item.

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

Nays:

Abstain:

### **MAYOR AND COUNCIL**

**23. DISCUSSION AND ACTION TO HAVE A STANDING ORDER THAT ALL SOCORRO POLICE DEPARTMENT OFFICERS MUST INTERVENE WHENEVER A FELLOW OFFICER IS USING EXCESSIVE FORCE. "DUTY TO INTERVENE"**

***RALPH DURAN***

A motion was made by Ralph Duran seconded by Yvonne Colon-Villalobos to *approve*.

An amended motion was made by Ralph Duran seconded by Victor Perez to *direct the chief of police to recommend to Civil Service Commission*.

Sal Chagoya, Jesse Montelongo and Miriam Cruz spoke on this item.

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

Nays:

Abstain:

**24. DISCUSSION AND ACTION TO BAN ANY NECK RESTRAINTS (CHOKE HOLDS) FROM OUR POLICE DEPARTMENT. RALPH DURAN**

A motion was made by Ralph Duran seconded by Cesar Nevarez to *allow Chief Burton to report back on choke holds*. Motion passed.

Sal Chagoya, Jesse Montelongo and Miriam Cruz spoke on this item.

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

Nays:

Abstain:

**25. DISCUSSION AND ACTION ON CREATING AN ORDINANCE REVIEW COMMITTEE. RALPH DURAN**

A motion was made by Ralph duran seconded by Victor Perez to *approve item number twenty-five (25)*. Motion passed.

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

Nays:

Abstain:

**WORKSHOP**

**26. DISCUSSION AND ACTION ON CHARTER AMENDMENTS ARTICLES IV SECTION 4.01 THROUGH SECTION 4.03 ADRIANA RODARTE**

No action on this item.

**27. 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**

**28. 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***

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

***ADRIANA RODARTE***

A motion was made by Ralph Duran seconded by Rene Rodriguez *delete items twenty-seven, twenty-eight (28) and twenty-nine (29)*. Motion passed.

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

Nays:

Abstain:

**30. ADJOURN**

A motion was made by Ralph Duran seconded by Victor Perez to *adjourn at 8:54 pm*. Motion passed.

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

Nays:

Abstain:

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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

**SPECIAL COUNCIL MEETING MINUTES  
JUNE 22, 2020 @ 6:00 P.M.**

**VIRTUAL MEETING**

**VIRTUAL MEMBERS PRESENT:**

Mayor Elia Garcia  
Rene Rodriguez  
Cesar Nevarez  
Ralph Duran  
Victor Perez

**ABSENT MEMBERS**

Yvonne Colon-Villalobos

**STAFF PRESENT:**

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

Victor Reta, Rec Centers Director  
Mayela Granados, Executive Assistant  
Alicia Aguilar, Recreation Leader  
Diana Rodriguez, Recreation Leader  
Michelle Gomez, Court Clerk

**1. CALL TO ORDER**

The meeting was called to order at 6:03 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 joining virtually.

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

**4. PUBLIC COMMENT**

No speakers for Public Comment.

**5. EXCUSE ABSENT COUNCIL MEMBERS.**

***OLIVIA NAVARRO***

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

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

Nays:

Absent: Yvonne Colon-Villalobos

**REGULAR AGENDA**

**6. DISCUSSION AND ACTION TO APPROVE AN INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF EL PASO AND THE CITY OF SOCORRO FOR THE DISTRIBUTION OF CORONAVIRUS RELIEF FUNDS (CRF) MADE AVAILABLE THROUGH THE CARES ACT.**

***ADRIANA RODARTE***

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item number six (6)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

**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***

A motion was made by Rene Rodriguez seconded by Victor Perez to *delete items seven (7), eight (8) and nine (9)*. Motion passed.

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

Nays:

Absent: Yvonne Colon-Villalobos

## **10. ADJOURN**

A motion was made by Rene Rodriguez seconded by Victor Perez to *adjourn at 6:09 pm*.

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

Nays:

Absent: Yvonne Colon-Villalobos

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**Elia Garcia, Mayor**

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Olivia Navarro, City Clerk

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Date minutes were approved



**ITEM 7**

*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 24, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through May 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	496,814	0	0	0	0	8,891,851	(1,560,479)	85%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	768,104	0	0	0	0	6,346,993	4,105,336	61%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(271,290)	0	0	0	0	2,544,858	2,544,858	24%

<i>Revenues</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295					6,159,357	(177,256)	97%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445					1,046,603	(503,397)	68%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118					439,437	(210,563)	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					170,712	712	100%
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					120,163	75,163	267%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100					840	(4,160)	17%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458					459,543	159,543	153%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977					31,605	(38,395)	45%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715					13,983	(36,017)	28%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1					163	63	163%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-					1,664	(1,336)	55%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394					323,419	(316,581)	51%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332					7,722	(4,278)	64%
Municipal Court Tech		867	898	1,185	960	532	525	155	256					5,377	5,377	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	114					3,508	(1,492)	70%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001					7,008	(4,992)	58%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242					50,290	3,290	107%

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

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
								Apr-20	May -20						Balance	Per. Of Bud
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	-	-	-	-	23,625	21,425	1074%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
<b>Total Revenues</b>	<b>10,452,330</b>	<b>455,283</b>	<b>734,289</b>	<b>2,723,970</b>	<b>2,050,243</b>	<b>1,587,994</b>	<b>576,116</b>	<b>267,142</b>	<b>496,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,891,851</b>	<b>(1,560,479)</b>	<b>85%</b>

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

Expenditures-City Manager	Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781					281,199	133,078	68%
	Overtime	11,500	748	746	1,006	878	816	913	419	779					6,306	5,194	55%
	FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873					21,572	12,008	64%
	T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2					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					41,593	28,487	59%
	Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17					136	8,864	2%
	Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139					9,148	(1,648)	122%
	Life Insurance	732	128	126	113	113	83	113	113	113					900	(168)	123%
	Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208					1,649	690	71%
	Vision Insurance Expense	504	47	51	46	46	39	46	46	46					368	136	73%
	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,315</b>	<b>185,975</b>	<b>66%</b>
	Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244					4,506	4,494	50%
	Postage	2,805	0	0	0	0	0	0	0	57					57	2,748	2%
	Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217					5,131	869	86%
	Uniforms	3,500	862	54	489	1,079	219	205	448	221					3,576	(76)	102%
	Building Modifications	500	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					27,133	(21,633)	493%
	Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220					2,117	383	85%
	Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101					25,769	9,231	74%
	Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334					59,225	10,775	85%
	Property Insurance	1,310	112	112	112	112	112	112	112	112					896	414	68%
	Advertising/Drug Testing	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					7,780	1,220	86%
	Liability Insurance	580	38	38	38	38	38	38	38	38					304	276	52%
	Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000					132,774	17,226	89%
	Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0					9,680	1,820	84%
	Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658					4,549	8,451	35%
	Seminars/Training	5,000	230	0	0	1,383	0	0	0	50					1,663	3,337	33%

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					826	2,174	28%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178					2,353	397	86%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84					116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)					6,222	5,778	52%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0					1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315					31,261	(24,261)	447%
Contingency	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,167</b>	<b>39,778</b>	<b>89%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,482</b>	<b>225,753</b>	<b>75%</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					474,461	244,493	66%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688					13,284	19,756	40%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210					36,945	21,987	63%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104					3,815	(1,127)	142%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865					125,188	93,812	57%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437					35,496	22,104	62%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091					17,263	(1,263)	108%
Life Insurance	1,371	138	86	105	116	81	127	84	84					819	552	60%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527					3,941	3,359	54%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106					821	754	52%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712,034</b>	<b>404,426</b>	<b>64%</b>
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)					5,553	2,447	69%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51					18,562	3,438	84%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964					18,350	3,650	83%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338					4,673	9,827	32%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325					34,717	30,283	53%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434					150,905	79,095	66%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334					5,788	16,712	26%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147					5,142	5,858	47%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380					5,520	4,480	55%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816					9,196	12,804	42%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672					13,921	6,079	70%
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					12,645	5,155	71%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788					34,809	35,191	50%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169					3,260	5,740	36%

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					775	11,225	6%	
Office Furniture	500	400	0	0	0	0	0	0	0					400	100	80%	
Radio Communications	4,000	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					7,694	12,306	38%	
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869					22,320	19,680	53%	
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621					19,414	22,836	46%	
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16					77	3,423	2%	
Property and Equipment	20,000	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	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,722</b>	<b>319,928</b>	<b>54%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085,756</b>	<b>724,354</b>	<b>60%</b>	

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

Expenditures-Police Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426					1,446,095	861,812	63%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861					168,923	101,077	63%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465					121,895	77,610	61%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161					6,711	(1,623)	132%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527					235,174	229,106	51%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961					21,810	41,165	35%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470					37,023	14,977	71%
Life Insurance	4,233	444	350	382	382	294	367	379	396					2,993	1,240	71%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189					8,658	6,818	56%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220					1,627	1,712	49%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,909</b>	<b>1,333,894</b>	<b>61%</b>
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512					18,759	(3,759)	125%
Medical Supplies	500	93	0	0	0	0	0	81	0					175	325	35%
Postage	1,000	0	0	0	0	0	0	0	1,008					1,008	(8)	101%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625					30,514	16,486	65%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157					15,691	6,309	71%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697					9,839	14,161	41%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302					40,516	(516)	101%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378					29,560	23,440	56%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287					3,231	21,769	13%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021					8,150	3,850	68%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240					1,135	865	57%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424					40,977	25,023	62%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842					24,101	5,899	80%
Support Activities	2,500	104	43	0	405	(405)	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					5,241	1,759	75%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0					5,811	4,190	58%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0					924	76	92%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467					20,166	19,834	50%
Equipment Repair & Maint	6,000	1,250	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					39,897	12,103	77%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289					7,070	12,930	35%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778	0					18,568	181,432	9%
	0	0	0	0	0	0	0	0	0					0	-	#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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,730</b>	<b>353,270</b>	<b>48%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,373,640</b>	<b>1,687,163</b>	<b>58%</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					137,163	65,938	68%
Overtime	4,855	203	366	429	414	525	425	48	100					2,509	2,346	52%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443					10,604	4,919	68%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	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					19,459	24,341	44%
Workers Compensation	1,885	46	46	46	46	46	46	46	46					368	1,517	20%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260					2,072	928	69%
Life Insurance	351	21	63	40	40	10	40	40	40					296	55	84%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119					847	613	58%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23					169	146	54%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,209</b>	<b>100,561</b>	<b>63%</b>
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237					10,509	491	96%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0					(1)	3,501	0%
Uniforms	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					798	1,202	40%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362					5,929	5,521	52%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384					7,685	5,315	59%
Property Insurance	4,100	324	324	324	324	324	324	324	324					2,592	1,508	63%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0					207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36					288	282	51%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809					33,923	26,077	57%
Support Activities	3,000	1,881	698	0	0	149	0	0	0					2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450					1,905	95	95%
Seminars/Training	2,300	27	674	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	5,000	0%
Equipment Repair & Maint	800	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					1,721	3,879	31%
Property And Equipment	500	0	0	0	0	0	0	0	0					0	500	0%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,984</b>	<b>56,336</b>	<b>55%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,193</b>	<b>156,897</b>	<b>61%</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					248,281	137,447	64%
Overtime	7,624	203	123	212	334	666	556	494	292					2,881	4,743	38%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405					18,833	12,007	61%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47					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					44,836	34,004	57%
Workers Compensation	1,885	150	150	150	150	150	150	150	150					1,200	685	64%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228					9,305	4,695	66%
Life Insurance	505	47	43	43	42	20	120	109	(165)					257	248	51%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138					1,560	1,068	59%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26					280	287	49%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,588</b>	<b>194,893</b>	<b>63%</b>
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804					4,435	8,065	35%
Postage	6,500	453	51	504	0	504	504	0	504					2,518	3,983	39%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0					519	1,781	23%
Uniforms	2,700	0	1,332	0	0	38	572	0	0					1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0					505	14,495	3%
Utilities	4,000	41	41	417	41	416	416	655	967					2,995	1,005	75%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895					6,863	11,137	38%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118					62,484	(17,484)	139%
Property Insurance	1,800	150	150	150	150	150	150	150	150					1,200	600	67%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493					1,339	4,661	22%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0					140	2,060	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312					2,496	2,404	51%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295					187,015	(93,015)	199%
Support Activities	1,000	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					4,451	6,049	42%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75					1,915	2,335	45%
Office Furniture	1,000	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					773	2,527	23%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23					23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58					1,212	4,788	20%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0					710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713					4,427	30,573	13%
Settlements	0	0	0	0	0.00	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,961</b>	<b>(2,011)</b>	<b>101%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616,549</b>	<b>192,882</b>	<b>76%</b>

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

<i>Expenditures-Health Dept.</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
<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>-</b>	<b>0%</b>
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	13,749					392,270	207,730	65%
<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>13,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,270</b>	<b>207,730</b>	<b>65%</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>13,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,270</b>	<b>207,730</b>	<b>65%</b>

<i>Expenditures-Grants</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344					36,644	19,411	65%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298					2,617	2,819	48%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0					184	8	96%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679					5,250	3,510	60%
Workers Compensation	233	0	0	0	0	0	0	0	0					0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215					1,690	960	64%
Life Insurance	150	9	9	9	9	9	9	9	9					73	77	48%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26					190	102	65%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5					37	26	58%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,685</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0					847	153	85%
Postage	300	0	33	11	0	0	0	14	0					58	242	19%
Uniforms	300	144	0	0	0	0	0	0	0					144	156	48%
Telephone	500	50	50	37	41	41	41	41	41					345	156	69%
Legal Fees	1,000	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	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0					499	51	91%
Seminars/Training	4,000	0	700	808	0	31	0	104	0					1,643	2,357	41%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0					3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0					1,279	2,671	32%
Grant Expense	16,500	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,958</b>	<b>26,642</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,643</b>	<b>26,642</b>	<b>50%</b>

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2018 through September 30, 2019

<i>Expenditures-Human Resources</i>		Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget															
Salaries	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
FICA/Medicare Taxes	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	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12					96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Life Insurance	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	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0					4,820	-	100%
Vision Insurance Expense	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					849	1,361	38%
Postage	210	0	0	0	0	0	0	0	0					0	210	0%
Telephone	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4					32	12	73%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294					8,745	6,255	58%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0					4,694	306	94%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0					297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29					232	218	52%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000					24,532	25,468	49%
Support Activities	500	28	0	235	40	101	0	19	0					423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)					504	6,496	7%
Equipment Repair & Maint	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)					1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0					3,000	3,750	44%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,630</b>	<b>48,534</b>	<b>48%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,546</b>	<b>48,582</b>	<b>50%</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					36,876	28,146	57%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349					2,771	2,203	56%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75					412	164	72%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595					20,756	31,804	39%
Workers Compensation	300	0	0	0	0	0	0	0	0					0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149					1,173	2,827	29%
Life Insurance	210	14	9	9	9	3	9	9	9					71	139	34%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98					717	1,035	41%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24					181	197	48%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,957</b>	<b>66,815</b>	<b>49%</b>
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0					1,281	4,219	23%
Uniforms	0	0	0	0	0	0	0	0	0					0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322					3,329	271	92%
Property Insurance	220	19	19	19	19	19	19	19	19					152	68	69%
Liability Insurance	2,300	143	143	143	143	143	143	143	143					1,144	1,156	50%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596					4,200	(200)	105%
Advertising Drug Testing	8,000	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					2,140	3,860	36%
Office Furniture	500	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					7,153	7,847	48%
Settlements	220	220	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,619</b>	<b>25,721</b>	<b>43%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,576</b>	<b>92,536</b>	<b>47%</b>



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

<i>Expenditures-City Clerk</i>	Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
																Balance	Per. Of Bud
	Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898					37,921	17,241	69%
	FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375					2,901	1,319	69%
	T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0					145	(49)	151%
	Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649					5,189	3,571	59%
	Workers Compensation	288	23	23	23	23	23	23	23	23					184	104	64%
	Deferred Compensation	2,500	238	232	240	240	224	240	232	240					1,886	614	75%
	Life Insurance	150	14	14	14	14	(10)	14	14	14					85	65	57%
	Dental Insurance Expense	292	23	23	23	23	23	23	23	23					185	107	63%
	Vision Insurance Expense	63	5	5	5	5	5	5	5	5					36	27	57%
	<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,531</b>	<b>23,000</b>	<b>68%</b>
	Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35					844	3,156	21%
	Postage	200	0	0	0	0	0	0	0	0					0	200	0%
	Telephone	600	50	50	50	50	50	50	50	50					398	202	66%
	Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115					7,169	8,831	45%
	Property Insurance	88	8	8	8	8	8	8	8	8					64	24	73%
	Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532					9,943	18,857	35%
	County Elections	43,000	0	0	0	0	0	0	0	0					0	43,000	0%
	Dues/Subscriptions	232	0	0	157	75	0	0	0	0					232	-	100%
	Liability Insurance	480	31	31	31	31	31	31	31	31					248	232	52%
	Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0					6,587	713	90%
	Seminars/Training	2,000	0	0	250	0	0	0	0	0					250	1,750	13%
	Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)					879	3,121	22%
	Settlements	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,614</b>	<b>80,086</b>	<b>25%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,145</b>	<b>103,085</b>	<b>42%</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					99,838	44,261	69%
Overtime	2,500	294	155	161	176	84	208	228	193					1,499	1,001	60%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947					7,230	3,927	65%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	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					15,734	10,546	60%
Workers Compensation	500	35	35	35	35	35	35	35	35					280	220	56%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611					4,931	1,669	75%
Life Insurance	266	25	25	25	25	25	25	25	25					201	65	75%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74					564	312	64%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14					109	80	58%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,818</b>	<b>61,937</b>	<b>68%</b>
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242					3,216	2,284	58%
Telephone	500	50	50	50	50	50	50	50	50					398	102	80%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941					8,693	1,307	87%
Property Insurance	100	8	8	8	8	8	8	8	8					64	36	64%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938					25,104	21,896	53%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32					49,991	36,009	58%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714					6,154	1,846	77%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837					10,515	17,485	38%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31					4,706	252	95%
Service Contracts	7,000	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					11,030	1,470	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0					199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9					14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23					77	1,923	4%
Property and Equipment	3,500	0	278	0	0	0	0	0	0					278	3,222	8%
Settlements	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,439</b>	<b>97,169</b>	<b>55%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,257</b>	<b>159,106</b>	<b>61%</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					117,199	58,276	67%
Overtime	12,500	473	424	802	183	319	1,070	476	164					3,911	8,589	31%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244					9,162	3,507	72%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44					793	(217)	138%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595					20,756	14,284	59%
Workers Compensation	560	12	12	12	12	12	12	12	12					96	464	17%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266					2,091	1,309	62%
Life Insurance	286	36	29	29	29	13	29	29	29					222	64	78%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92					739	429	63%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18					144	108	57%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,115</b>	<b>86,811</b>	<b>64%</b>
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)					7,781	(1,781)	130%
Uniforms	1,000	0	0	0	337	0	38	0	0					375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304					2,480	7,520	25%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278					4,970	2,030	71%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126					21,037	16,963	55%
Legal Fees	2,000	0	198	0	0	0	0	0	0					198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439					3,512	2,488	59%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0					5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0					510	1,490	26%
Liability Insurance	3,600	225	225	225	225	225	225	225	225					1,800	1,800	50%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243					9,192	12,808	42%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833					5,893	3,107	65%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)					31,486	53,814	37%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135					5,424	576	90%
Seminars/Training	3,500	35	0	1	0	0	0	0	0					36	3,464	1%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48					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					170	1,430	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20					1,071	1,929	36%
Travel/Mileage/Per Diem	7,000	0	0	0	6	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					11,886	3,114	79%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,078</b>	<b>134,922</b>	<b>46%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,192</b>	<b>221,734</b>	<b>55%</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					129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0					55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0					5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369.28	573.79					5,796	6,204	48%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,310</b>	<b>85,000</b>	<b>42%</b>

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

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	0	0	0	0	66,310	85,000	42%
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	52,510	4,422	4,288	4,430	4,430	4,145	4,430	4,659	4,749					35,553	16,957	68%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322					2,495	1,522	62%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0					144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679					5,250	3,510	60%
Workers Compensation	145	6	6	6	6	6	6	6	6					48	97	33%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0					0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9					74	13	85%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26					190	102	65%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5					37	26	58%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,791</b>	<b>23,679</b>	<b>65%</b>
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172					3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53					2,366	134	95%
Uniforms	1,000	0	218	168	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					22,353	64,647	26%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0					(10)	5,010	0%

<i>Expenditures-Information</i>																
<i>Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0					3,292	908	78%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0					15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0					25	(25)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	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					18,140	44,860	
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,644</b>	<b>72,196</b>	<b>31%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,435</b>	<b>95,875</b>	<b>40%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,122,868</b>	<b>2,509,185</b>	<b>62%</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>213,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,224,126</b>	<b>1,596,151</b>	<b>58%</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>768,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,346,993</b>	<b>4,105,336</b>	<b>61%</b>

**City of Socorro**  
**Capital Projects Funds**  
**As of 5/31/2020**  
*400 - CAPITAL PROJECTS 2019 CO's*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01048	Wells Fargo- Capital Projects	586,114.89	
01054	Logic Investments - Capital	7,060,025.41	
01251	Inter-Fund Receivable	603.82	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		102,852.29
03100	Fund Balance-Restricted		44,783.99

*401 - CAPITAL PROJECTS-14 CO*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	394,615.84	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		8,050.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	0.00	4,029,959.17
Report Total		8,075,114.99	4,186,318.45
Report Difference		3,888,796.54	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 5/31/2020**  
**200 - DEBT SERVICE FUND**

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	888,993.67	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>221,053.82</u>
Report Total		<u>1,425,600.76</u>	<u>592,363.56</u>
Report Difference		<u>833,237.20</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)	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>2,544,858</u>
Ending Fund Balance	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 7,751,338</u>

Total General Fund - Fund Balance	\$ 7,751,338
<b>Commitments and Adjustments:</b>	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(2,544,858)
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 5/31/2020**

*300 - GENERAL FIXED ASSETS*

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

**City of Socorro**  
**General Fund Unaudited Trial Balance**  
**As of 5/31/2020**

*001 - GENERAL FUND*

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	1,608,716.02	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,772,292.15	
01100	Accounts Receivable	833.83	
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	4,683.41	
01209	Prepaid Expenses	6,117.08	
01210	Prepaid Insurance	68,748.46	
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	746,199.08	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		175,435.05
02005	AFLAC Sup Ins. Withheld (Emp)		2,347.46
02051	T.W.C. Payable		2,225.56
02101	Child Support		2,872.44
02115	State Fees Payable		17,166.30
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.90
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		227.67
02597	Socorro Police Officers Assoc.		21.42
02598	Life Insurance Prem Withheld		1,082.92
02599	Dental Premiums Withheld		1,912.00
02602	Deferred Compensation Withheld		5,942.46
02603	Insurance Premiums Withheld		10,940.37
02604	Cleat Dues		222.60
02608	Local 59-AFL-CIO		127.47
02609	Accrued Salaries		166,897.68
02610	FICA Taxes Withheld/Payable		32,482.42
02611	Federal Income Taxes Withheld		18,391.46
02613	OMNI Collections		943.03
02614	Vision Payable (EmplDeduction)		234.10
02615	HSA Health Savings		207.14
02616	Bond Deposits		441.95
02617	Collection Agency COLL		93.00
02620	Deferred Compensation Payable		5,247.17
02623	EP FITNESS Withholding		690.92
03000	Fund Balance Int. Capital Projects	90,388.04	
03000	Fund Balance Hotel Tax Adj. Spec Rev	5,954.70	
03000	Previous Fund Balance Unrestricted		78,580.97
03000	Fund Balance-Unrestricted		4,642,692.87
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>15,823,710.37</u>	<u>13,278,852.80</u>
Report Difference		<u>2,544,857.57</u>	

**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**From 10/1/2019 Through 5/31/2020**

*500 - GENERAL LONG TERM DEBT*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	20,201,200.54	
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		77,119.00
02900	Bond Premium		2,308,175.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u>30,515,294.03</u>	<u>30,515,294.03</u>
Report Difference		<u>0.00</u>	

**ITEM 8**

*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 24, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

**The cash receipts report summarizes all of the departmental deposits for May 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  
May 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>
5/1/2020	El Paso Electric Company	2020 Q1 ROW	01010	Wells Fargo-M&O	001		75,959.73			GENERAL FUND
5/1/2020	El Paso Electric Company	2020 Q1 ROW	04203	Franchise Fees	001	99999		75,959.73	Non grant item	GENERAL FUND
5/1/2020	Spectrotel, Inc.	2020 Q1 ROW	01010	Wells Fargo-M&O	001		29.82			GENERAL FUND
5/1/2020	Spectrotel, Inc.	2020 Q1 ROW	04203	Franchise Fees	001	99999		29.82	Non grant item	GENERAL FUND
5/1/2020	Verizon	LEAS20200501, CK4428592	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
5/1/2020	Verizon	LEAS20200501, CK4428592	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	01010	Wells Fargo-M&O	001	00006	1,465.90		Non grant item	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	02115	State Fees Payable	001	00006		244.50	STATE FEE	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507	Muni. Court Judgements/Fines	001	00006		156.21	CITY FEE	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507	Muni. Court Judgements/Fines	001	00006		5.87	Court Bldg. Sec	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	02617	Collection Agency COLL	001	00006		90.90	Collection Agen	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507	Muni. Court Judgements/Fines	001	00006		891.80	CITY FINE	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04511	Juvenile Case Management Fee	001	00006		9.78	JUV CASE MGMT F	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04512	Municipal Court Technology	001	00006		7.84	Court Tech Fund	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143226-143233	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
5/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32835-32847	01010	Wells Fargo-M&O	001	00007	340.68		Non grant item	GENERAL FUND
5/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32835-32847	01010		001	00007	11,510.84			
5/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32835-32847	04501	Building Permits	001	00007		11,560.84	Non grant item	GENERAL FUND
5/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32835-32847	04502	Business Registration Permits	001	00007		290.68	TEXAS ALCOHOL	GENERAL FUND
5/4/2020	Level 3 Communications LLC	2020 Q1 ROW	01010	Wells Fargo-M&O	001		208.56			GENERAL FUND
5/4/2020	Level 3 Communications LLC	2020 Q1 ROW	04203	Franchise Fees	001	99999		208.56	Non grant item	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	01010	Wells Fargo-M&O	001	00006	164.00		Non grant item	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	01010		001	00006	3,346.50			
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	02115	State Fees Payable	001	00006		586.70	STATE FEE	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04507	Muni. Court Judgements/Fines	001	00006		449.60	CITY FEE	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04507	Muni. Court Judgements/Fines	001	00006		18.00	Court Bldg. Sec	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	02617	Collection Agency COLL	001	00006		767.28	Collection Agen	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04507	Muni. Court Judgements/Fines	001	00006		1,578.92	CITY FINE	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04511	Juvenile Case Management Fee	001	00006		30.00	JUV CASE MGMT F	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04511		001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
5/4/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143234-143240	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
5/4/2020	Police Dept-City of Socorro	PST CR FOR PD MAY 2020 226459-226464	01010	Wells Fargo-M&O	001		54.00			GENERAL FUND
5/4/2020	Police Dept-City of Socorro	PST CR FOR PD MAY 2020 226459-226464	04604	Police Fees	001	99999		54.00	Non grant item	GENERAL FUND
5/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32848-32857	01010	Wells Fargo-M&O	001	00007	1,641.25		Non grant item	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32848-32857	04501	Building Permits	001	00007		1,370.00	Non grant item	GENERAL FUND
5/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32848-32857	04502	Business Registration Permits	001	00007		271.25	TEXAS ALCOHOL	GENERAL FUND
5/5/2020	National Public Employer Labor	PRECON REFUND, M. GRANADOS	01010	Wells Fargo-M&O	001		633.00			GENERAL FUND
5/5/2020	National Public Employer Labor	PRECON REFUND, M. GRANADOS	05527	Seminars/Training/Workshops	001	00012		633.00	Non grant item	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	01010	Wells Fargo-M&O	001	00006	4,140.25		Non grant item	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	02115	State Fees Payable	001	00006		751.17	STATE FEE	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507	Muni. Court Judgements/Fines	001	00006		572.84	CITY FEE	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	02613	OMNI Collections	001	00006		62.43	Omnibase Fee	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507	Muni. Court Judgements/Fines	001	00006		16.65	Court Bldg. Sec	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	02617	Collection Agency COLL	001	00006		860.77	Collection Agen	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507	Muni. Court Judgements/Fines	001	00006		1,808.08	CITY FINE	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04511	Juvenile Case Management Fee	001	00006		27.73	JUV CASE MGMT F	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04511		001	00006		4.40	TRUANCY PREVENT	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04512	Municipal Court Technology	001	00006		22.18	Court Tech Fund	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
5/5/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143241-143249	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
5/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32858-32863	01010	Wells Fargo-M&O	001	00007	1,439.95		Non grant item	GENERAL FUND
5/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32858-32863	04501	Building Permits	001	00007		530.52	Non grant item	GENERAL FUND
5/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32858-32863	04502	Business Registration Permits	001	00007		68.75	TEXAS ALCOHOL	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32858-32863	04503	Rezoning Fees	001	00007		840.68	Non grant item	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	01010	Wells Fargo-M&O	001	00006	1,472.40		Non grant item	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	02115	State Fees Payable	001	00006		271.88	STATE FEE	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507	Muni. Court Judgements/Fines	001	00006		340.30	CITY FEE	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	02617	Collection Agency COLL	001	00006		260.40	Collection Agen	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507	Muni. Court Judgements/Fines	001	00006		539.54	CITY FINE	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04511		001	00006		3.12	TRUANCY PREVENT	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF1 Security	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507		001	00006		1.14	LCF2 Truancy	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507		001	00006		0.90	LCF3 - Tech	GENERAL FUND
5/6/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143250-143256	04507		001	00006		0.02	LCF4 - Jury	GENERAL FUND
5/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32865-32870	01010	Wells Fargo-M&O	001	00007	427.96		Non grant item	GENERAL FUND
5/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32865-32870	04501	Building Permits	001	00007		427.96	Non grant item	GENERAL FUND
5/7/2020	TML Intergovernmental Risk Poo	CK9025753-M GAITAN DEDUCTIBLE	01010	Wells Fargo-M&O	001		6,042.50			GENERAL FUND
5/7/2020	TML Intergovernmental Risk Poo	CK9025753-M GAITAN DEDUCTIBLE	04903	Miscellaneous Income	001	00005		6,042.50	Non grant item	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	01010	Wells Fargo-M&O	001	00006	1,547.30		Non grant item	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	01010		001	00006	1,937.70			



Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	02115	State Fees Payable	001	00006		644.99	STATE FEE	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507	Muni. Court Judgements/Fines	001	00006		404.72	CITY FEE	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507	Muni. Court Judgements/Fines	001	00006		13.82	Court Bldg. Sec	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	02617	Collection Agency COLL	001	00006		632.68	Collection Agen	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507	Muni. Court Judgements/Fines	001	00006		1,656.12	CITY FINE	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04511	Juvenile Case Management Fee	001	00006		23.03	JUV CASE MGMT F	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04511		001	00006		5.21	TRUANCY PREVENT	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04512	Municipal Court Technology	001	00006		18.43	Court Tech Fund	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
5/7/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143257-143270	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32871-32882	01010	Wells Fargo-M&O	001	00007	1,747.67		Non grant item	GENERAL FUND
5/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32871-32882	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
5/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32871-32882	04502	Business Registration Permits	001	00007		213.75	Non grant item	GENERAL FUND
5/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32871-32882	04503	Rezoning Fees	001	00007		1,033.92	Non grant item	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	01010	Wells Fargo-M&O	001	00006	1,653.00		Non grant item	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	02115	State Fees Payable	001	00006		433.66	STATE FEE	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507	Muni. Court Judgements/Fines	001	00006		190.70	CITY FEE	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	02613	OMNI Collections	001	00006		14.97	Omnibase Fee	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	02617	Collection Agency COLL	001	00006		195.00	Collection Agen	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507	Muni. Court Judgements/Fines	001	00006		762.40	CITY FINE	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04511		001	00006		2.87	TRUANCY PREVENT	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507	Muni. Court Judgements/Fines	001	00006		10.29	LCF1 Security	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507		001	00006		10.49	LCF2 Truancy	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507		001	00006		8.39	LCF3 - Tech	GENERAL FUND
5/8/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143271-143282	04507		001	00006		0.23	LCF4 - Jury	GENERAL FUND
5/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32883-32889	01010	Wells Fargo-M&O	001	00007	370.00		Non grant item	GENERAL FUND
5/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32883-32889	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
5/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32883-32889	04502	Business Registration Permits	001	00007		155.00	Non grant item	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	01010	Wells Fargo-M&O	001	00006	2,821.40		Non grant item	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	02115	State Fees Payable	001	00006		764.73	STATE FEE	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507	Muni. Court Judgements/Fines	001	00006		507.48	CITY FEE	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	02613	OMNI Collections	001	00006		33.70	Omnibase Fee	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507	Muni. Court Judgements/Fines	001	00006		9.41	Court Bldg. Sec	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	02617	Collection Agency COLL	001	00006		434.78	Collection Agen	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507	Muni. Court Judgements/Fines	001	00006		984.58	CITY FINE	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04512	Municipal Court Technology	001	00006		12.54	Court Tech Fund	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507	Muni. Court Judgements/Fines	001	00006		20.01	LCF1 Security	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507		001	00006		20.42	LCF2 Truancy	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507		001	00006		16.34	LCF3 - Tech	GENERAL FUND
5/11/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143283-143296	04507		001	00006		0.41	LCF4 - Jury	GENERAL FUND
5/11/2020	Police Dept-City of Socorro	PST CR FOR PD MAY 2020 226465-226469	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND
5/11/2020	Police Dept-City of Socorro	PST CR FOR PD MAY 2020 226465-226469	04604	Police Fees	001	99999		60.00	Non grant item	GENERAL FUND
5/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32890-32898	01010	Wells Fargo-M&O	001	00007	625.00		Non grant item	GENERAL FUND
5/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32890-32898	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
5/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32890-32898	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32890-32898	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
5/12/2020	Ooma, Inc.	2020 Q1 ROW	01010		001		6.93			GENERAL FUND
5/12/2020	Ooma, Inc.	2020 Q1 ROW	04203	Franchise Fees	001	99999		6.93	Non grant item	GENERAL FUND
5/12/2020	Rana Inc. DBA Adobe Inn Motel	2020 Q1 HOTEL TAX, CK2082	01047	Wells Fargo- Special Revenue	100		2,613.67			SPECIAL REVENUES FUND
5/12/2020	Rana Inc. DBA Adobe Inn Motel	2020 Q1 HOTEL TAX, CK2082	04204	Hotel Tax	100	99999		2,613.67	Non grant item	SPECIAL REVENUES FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	01010	Wells Fargo-M&O	001	00006	40.00		Non grant item	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	01010		001	00006	2,750.10			
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	02115	State Fees Payable	001	00006		439.73	STATE FEE	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507	Muni. Court Judgements/Fines	001	00006		326.76	CITY FEE	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507	Muni. Court Judgements/Fines	001	00006		3.99	Court Bldg. Sec	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	02617	Collection Agency COLL	001	00006		399.02	Collection Agen	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507	Muni. Court Judgements/Fines	001	00006		1,556.80	CITY FINE	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04511		001	00006		1.47	TRUANCY PREVENT	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04512	Municipal Court Technology	001	00006		5.33	Court Tech Fund	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
5/12/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143297-143306	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
5/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32899-32907	01010	Wells Fargo-M&O	001	00007	6,702.54		Non grant item	GENERAL FUND
5/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32899-32907	04501	Building Permits	001	00007		6,617.54	Non grant item	GENERAL FUND
5/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32899-32907	04502	Business Registration Permits	001	00007		85.00	TEXAS ALCOHOL	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	01010	Wells Fargo-M&O	001	00006	553.65		Non grant item	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	02115	State Fees Payable	001	00006		214.00	STATE FEE	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507	Muni. Court Judgements/Fines	001	00006		31.00	CITY FEE	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	02617	Collection Agency COLL	001	00006		70.75	Collection Agen	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507	Muni. Court Judgements/Fines	001	00006		197.90	CITY FINE	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507		001	00006		9.80	LCF1 Security	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
5/13/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143307-143318	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
5/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32908-32913	01010	Wells Fargo-M&O	001	00007	495.00		Non grant item	GENERAL FUND
5/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32908-32913	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
5/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 32908-32913	04502	Business Registration Permits	001	00007		95.00	TEXAS ALCOHOL	GENERAL FUND
5/14/2020	Granite Telecommunications, LL	2020 Q1 ROW	01010	Wells Fargo-M&O	001		238.56			GENERAL FUND
5/14/2020	Granite Telecommunications, LL	2020 Q1 ROW	04203	Franchise Fees	001	99999		238.56	Non grant item	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	01010	Wells Fargo-M&O	001	00006	289.00		Non grant item	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	01010		001	00006	745.90			
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	02115	State Fees Payable	001	00006		396.50	STATE FEE	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507	Muni. Court Judgements/Fines	001	00006		113.60	CITY FEE	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	02617	Collection Agency COLL	001	00006		84.90	Collection Agen	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507	Muni. Court Judgements/Fines	001	00006		373.77	CITY FINE	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507	Muni. Court Judgements/Fines	001	00006		10.20	LCF1 Security	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507		001	00006		10.40	LCF2 Truancy	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507		001	00006		8.32	LCF3 - Tech	GENERAL FUND
5/14/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143319-143330	04507		001	00006		0.21	LCF4 - Jury	GENERAL FUND
5/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32914-32921)	01010	Wells Fargo-M&O	001	00007	1,680.35		Non grant item	GENERAL FUND
5/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32914-32921)	04501	Building Permits	001	00007		1,311.60	Non grant item	GENERAL FUND
5/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32914-32921)	04502	Business Registration Permits	001	00007		368.75	Non grant item	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	01010	Wells Fargo-M&O	001	00006	2,052.30		Non grant item	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	02115	State Fees Payable	001	00006		516.96	STATE FEE	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507	Muni. Court Judgements/Fines	001	00006		248.30	CITY FEE	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	02617	Collection Agency COLL	001	00006		302.88	Collection Agen	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507	Muni. Court Judgements/Fines	001	00006		899.12	CITY FINE	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04511		001	00006		3.04	TRUANCY PREVENT	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
5/15/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143331-143343	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
5/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32922-32926)	01010	Wells Fargo-M&O	001	00007	1,083.18		Non grant item	GENERAL FUND
5/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32922-32926)	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32922-32926)	04502	Business Registration Permits	001	00007		42.50	Non grant item	GENERAL FUND
5/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32922-32926)	04503	Rezoning Fees	001	00007		840.68	Non grant item	GENERAL FUND
5/18/2020	Charter Communications	2020 Q1 FRANCHISE FEES, CK80076903	01010	Wells Fargo-M&O	001		21,116.15			GENERAL FUND
5/18/2020	Charter Communications	2020 Q1 FRANCHISE FEES, CK80076903	04203	Franchise Fees	001	99999		21,116.15	Non grant item	GENERAL FUND
5/18/2020	Charter Communications	2020 Q1 PEG FEES, CK80075559	01047	Wells Fargo- Special Revenue	100		4,221.95			SPECIAL REVENUES FUND
5/18/2020	Charter Communications	2020 Q1 PEG FEES, CK80075559	04205	PEG Capital Fee Revenue	100	99999		4,221.95	Non grant item	SPECIAL REVENUES FUND
5/18/2020	Canutillo ISD	CK153353, ACCT 1995262990092299	01010	Wells Fargo-M&O	001		3,242.08			GENERAL FUND
5/18/2020	Canutillo ISD	CK153353, ACCT 1995262990092299	04704	Other Revenue	001	99999		3,242.08	Non grant item	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	01010	Wells Fargo-M&O	001	00006	1,070.50		Non grant item	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	02115	State Fees Payable	001	00006		434.80	STATE FEE	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507	Muni. Court Judgements/Fines	001	00006		108.00	CITY FEE	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	02613	OMNI Collections	001	00006		10.46	Omnibase Fee	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	02617	Collection Agency COLL	001	00006		93.66	Collection Agen	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507	Muni. Court Judgements/Fines	001	00006		373.84	CITY FINE	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04511	Juvenile Case Management Fee	001	00006		0.74	TRUANCY PREVENT	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/18/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143344-143350	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
5/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32927-32929)229.18	01010	Wells Fargo-M&O	001	00007	229.18		Non grant item	GENERAL FUND
5/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32927-32929)229.18	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32927-32929)229.18	04502	Business Registration Permits	001	00007		29.18	Non grant item	GENERAL FUND
5/19/2020	AT&T Communications of TX LLC	2020 Q1 ROW	01010	Wells Fargo-M&O	001		44.02			GENERAL FUND
5/19/2020	AT&T Communications of TX LLC	2020 Q1 ROW	04203	Franchise Fees	001	99999		44.02	Non grant item	GENERAL FUND
5/19/2020	MCI WorldCom Communications	2020 Q1 ROW	01010	Wells Fargo-M&O	001		18.92			GENERAL FUND
5/19/2020	MCI WorldCom Communications	2020 Q1 ROW	04203	Franchise Fees	001	99999		18.92	Non grant item	GENERAL FUND
5/19/2020	Spectrum	2020 Q1 FRANCHISE FEES	01010	Wells Fargo-M&O	001		334.07			GENERAL FUND
5/19/2020	Spectrum	2020 Q1 FRANCHISE FEES	04203	Franchise Fees	001	99999		334.07	Non grant item	GENERAL FUND
5/19/2020	Southwestern Bell Telephone Co	2020 Q1 ROW	01010	Wells Fargo-M&O	001		4,161.28			GENERAL FUND
5/19/2020	Southwestern Bell Telephone Co	2020 Q1 ROW	04203	Franchise Fees	001	99999		4,161.28	Non grant item	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	01010	Wells Fargo-M&O	001	00006	95.00		Non grant item	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	01010		001	00006	1,805.10			
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	02115	State Fees Payable	001	00006		501.80	STATE FEE	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507	Muni. Court Judgements/Fines	001	00006		377.30	CITY FEE	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	02617	Collection Agency COLL	001	00006		236.10	Collection Agen	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507	Muni. Court Judgements/Fines	001	00006		674.90	CITY FINE	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND



Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
5/19/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143351-143439	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32930-32932)	01010	Wells Fargo-M&O	001	00007	235.00		Non grant item	GENERAL FUND
5/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32930-32932)	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
5/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32930-32932)	04502	Business Registration Permits	001	00007		85.00	Non grant item	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	01010	Wells Fargo-M&O	001	00006	169.00		Non grant item	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	01010		001	00006	401.00			
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	02115	State Fees Payable	001	00006		586.00	STATE FEE	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507	Muni. Court Judgements/Fines	001	00006		311.14	CITY FEE	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507	Muni. Court Judgements/Fines	001	00006		11.79	Court Bldg. Sec	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	02617	Collection Agency COLL	001	00006		321.90	Collection Agen	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507	Muni. Court Judgements/Fines	001	00006		636.70	CITY FINE	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04511	Juvenile Case Management Fee	001	00006		19.65	JUV CASE MGMT F	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04512	Municipal Court Technology	001	00006		15.72	Court Tech Fund	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
5/20/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143440-143446	01010	Wells Fargo-M&O	001	00006	1,394.90		Non grant item	GENERAL FUND
5/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32933-32943)	01010		001	00007	1,265.00			
5/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32933-32943)	04501	Building Permits	001	00007		460.00	Non grant item	GENERAL FUND
5/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32933-32943)	04502	Business Registration Permits	001	00007		390.00	Non grant item	GENERAL FUND
5/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32933-32943)	04502		001	00007		575.00	TEXAS ALCOHOL	GENERAL FUND
5/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32933-32943)	01010	Wells Fargo-M&O	001	00007	160.00		Non grant item	GENERAL FUND
5/21/2020	Miguel Rojo	REIMB-REPLACEMENT OF LOST FIREARM, RECT587408	01010		001		450.00			GENERAL FUND
5/21/2020	Miguel Rojo	REIMB-REPLACEMENT OF LOST FIREARM, RECT587408	05212	Tools and Supplies	001	00005		450.00	Non grant item	GENERAL FUND
5/21/2020	Trinity Jara	REIMBURSEMENT - CR CARD PURCHASE, RECEIPT 587407	01010	Wells Fargo-M&O	001		10.05			GENERAL FUND
5/21/2020	Trinity Jara	REIMBURSEMENT - CR CARD PURCHASE, RECEIPT 587407	01100	Accounts Receivable	001			10.05		GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	01010	Wells Fargo-M&O	001	00006	99.00		Non grant item	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	01010		001	00006	339.30			
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	02115	State Fees Payable	001	00006		91.76	STATE FEE	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507	Muni. Court Judgements/Fines	001	00006		13.28	CITY FEE	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507		001	00006		1.18	Court Bldg. Sec	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507		001	00006		314.30	CITY FINE	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04511	Juvenile Case Management Fee	001	00006		1.97	JUV CASE MGMT F	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04511		001	00006		0.24	TRUANCY PREVENT	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04512	Municipal Court Technology	001	00006		1.57	Court Tech Fund	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
5/21/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143447-143477	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
5/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32944-32946)	01010	Wells Fargo-M&O	001	00007	538.80		Non grant item	GENERAL FUND
5/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32944-32946)	04501	Building Permits	001	00007		538.80	Non grant item	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	01010	Wells Fargo-M&O	001	00006	994.50		Non grant item	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	01010		001	00006	1,604.40			
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	02115	State Fees Payable	001	00006		656.95	STATE FEE	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507	Muni. Court Judgements/Fines	001	00006		356.73	CITY FEE	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	02613	OMNI Collections	001	00006		26.53	Omnibase Fee	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507	Muni. Court Judgements/Fines	001	00006		14.12	Court Bldg. Sec	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	02617	Collection Agency COLL	001	00006		369.90	Collection Agen	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507	Muni. Court Judgements/Fines	001	00006		1,069.40	CITY FINE	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04511	Juvenile Case Management Fee	001	00006		23.53	JUV CASE MGMT F	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04511		001	00006		5.42	TRUANCY PREVENT	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04512	Municipal Court Technology	001	00006		18.82	Court Tech Fund	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507	Muni. Court Judgements/Fines	001	00006		20.12	LCF1 Security	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507		001	00006		20.54	LCF2 Truancy	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507		001	00006		16.43	LCF3 - Tech	GENERAL FUND
5/22/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143478-143525	04507		001	00006		0.41	LCF4 - Jury	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	01010	Wells Fargo-M&O	001	00007	3,632.44		Non grant item	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	04501	Building Permits	001	00007		3,532.44	Non grant item	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	04502	Business Registration Permits	001	00007		140.00	Non grant item	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	04502		001	00007		120.00	TEXAS ALCOHOL	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
5/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY (32947-32967)	01010	Wells Fargo-M&O	001	00007	260.00		Non grant item	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	01010		001	00006	50.00			
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	01010		001	00006	560.10			
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	02115	State Fees Payable	001	00006		286.07	STATE FEE	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507	Muni. Court Judgements/Fines	001	00006		96.55	CITY FEE	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	02613	OMNI Collections	001	00006		0.03	Omnibase Fee	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507	Muni. Court Judgements/Fines	001	00006		7.28	Court Bldg. Sec	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507		001	00006		171.12	CITY FINE	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04511	Juvenile Case Management Fee	001	00006		12.13	JUV CASE MGMT F	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04511		001	00006		1.45	TRUANCY PREVENT	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04512	Municipal Court Technology	001	00006		9.69	Court Tech Fund	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507	Muni. Court Judgements/Fines	001	00006		9.01	LCF1 Security	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507		001	00006		9.20	LCF2 Truancy	GENERAL FUND
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507		001	00006		7.36	LCF3 - Tech	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/26/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143526-143533	04507		001	00006		0.21	LCF4 - Jury	GENERAL FUND
5/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32968-32975)	01010	Wells Fargo-M&O	001	00007	535.00		Non grant item	GENERAL FUND
5/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32968-32975)	04501	Building Permits	001	00007		520.00	Non grant item	GENERAL FUND
5/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32968-32975)	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
5/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32968-32975)	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	01010		001	00006	268.00			
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	01010		001	00006	2,168.90			
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	02115	State Fees Payable	001	00006		655.58	STATE FEE	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507	Muni. Court Judgements/Fines	001	00006		307.80	CITY FEE	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	02613	OMNI Collections	001	00006		27.92	Omnibase Fee	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	02617	Collection Agency COLL	001	00006		381.45	Collection Agen	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507	Muni. Court Judgements/Fines	001	00006		968.15	CITY FINE	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507		001	00006		20.00	LCF2 Truancy	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507		001	00006		16.00	LCF3 - Tech	GENERAL FUND
5/27/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143534-143560	04507		001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32976-32985)	01010	Wells Fargo-M&O	001	00007	1,057.50		Non grant item	GENERAL FUND

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32976-32985)	04501	Building Permits	001	00007		360.00	Non grant item	GENERAL FUND
5/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32976-32985)	04502	Business Registration Permits	001	00007		797.50	Non grant item	GENERAL FUND
5/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32976-32985)	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	01010		001	00006	4,142.97			
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	02115	State Fees Payable	001	00006		849.30	STATE FEE	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507	Muni. Court Judgements/Fines	001	00006		560.90	CITY FEE	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	02617	Collection Agency COLL	001	00006		824.07	Collection Agen	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507	Muni. Court Judgements/Fines	001	00006		1,752.70	CITY FINE	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
5/28/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143561-143576	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
5/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32986-32987)	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
5/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (32986-32987)	04501	Building Permits	001	00007		250.00	Non grant item	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	01010	Wells Fargo-M&O	001	00006	604.00		Non grant item	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	01010		001	00006	4,584.60			

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	02115	State Fees Payable	001	00006		1,445.60	STATE FEE	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507	Muni. Court Judgements/Fines	001	00006		898.65	CITY FEE	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	02613	OMNI Collections	001	00006		69.54	Omnibase Fee	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507	Muni. Court Judgements/Fines	001	00006		26.84	Court Bldg. Sec	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	02617	Collection Agency COLL	001	00006		753.40	Collection Agen	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507	Muni. Court Judgements/Fines	001	00006		1,854.61	CITY FINE	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04511	Juvenile Case Management Fee	001	00006		14.74	JUV CASE MGMT F	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04511		001	00006		3.14	TRUANCY PREVENT	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04512	Municipal Court Technology	001	00006		35.79	Court Tech Fund	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507	Muni. Court Judgements/Fines	001	00006		30.21	LCF1 Security	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507		001	00006		30.82	LCF2 Truancy	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507		001	00006		24.65	LCF3 - Tech	GENERAL FUND
5/29/2020	Municipal Court-City of Socorr	PST CR FOR MC MAY20 143577-143601	04507		001	00006		0.61	LCF4 - Jury	GENERAL FUND
5/29/2020	Administration-City of Socorro	ORR, RECEIPTS 487799-800; 587401-403	01010	Wells Fargo-M&O	001		1.20			GENERAL FUND
5/29/2020	Administration-City of Socorro	ORR, RECEIPTS 487799-800; 587401-403	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		1.20	Non grant item	GENERAL FUND
5/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (39402-33019)	01010	Wells Fargo-M&O	001	00007	35,772.76		Non grant item	GENERAL FUND
5/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (39402-33019)	04501	Building Permits	001	00007		35,972.76	Non grant item	GENERAL FUND
5/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2020 (39402-33019)	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$238,147.26</b>	<b>\$238,147.26</b>		

**ITEM 9**

*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 25, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/6/2020	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	800.00	Police Department	GENERAL FUND
5/1/2020	Adorama Inc	PO99905-FLASHLIGHTS	05212	Tools and Supplies	705.00	Police Department	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	404.28	City Manager	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	281.88	Planning and Zoning	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	1,869.00	Police Department	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	780.12	Public Works	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	318.60	Recreation Centers	GENERAL FUND
5/1/2020	AFLAC	AFLAC E4810 Billing Period: MAY 2020	02005	AFLAC Sup Ins. Withheld (Emp)	33.12	Mayor and City Council	GENERAL FUND
5/6/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/2/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
5/21/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 5/16/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
5/25/2020	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL-RIO VISTA/NLOOP/ALAMEDA	05312	Street Maintenance	1,987.00	Public Works	GENERAL FUND
5/25/2020	APACHE BARRICADE & SIGNS	PO99903-TRAFFICE CONTROL-BAUMAN/NLOOP	05312	Street Maintenance	590.00	Public Works	GENERAL FUND
5/11/2020	APACHE BARRICADE & SIGNS	PO99903-BARRICADE RENTAL-TRAFFIC CONTROL NUEVO HUECO/GWE	05312	Street Maintenance	550.00	Public Works	GENERAL FUND
5/8/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/4-8/2020	05520	Service Contracts	3,806.00	Planning and Zoning	GENERAL FUND
5/1/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 4/27-05/01/2020	05520	Service Contracts	3,014.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/15/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/11-15/2020	05520	Service Contracts	3,784.00	Planning and Zoning	GENERAL FUND
5/29/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 5/26-29/2020	05520	Service Contracts	3,344.00	Planning and Zoning	GENERAL FUND
5/22/2020	Art on Iron, LLC	Modular Building	07502	Building and Facilities	2,800.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 05/07-06/06/2020	05314	Telephone	148.93	City Manager	GENERAL FUND
5/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 05/07-06/06/2020	05314	Telephone	1,671.81	Police Department	GENERAL FUND
5/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 05/07-06/06/2020	05314	Telephone	164.21	Municipal Court	GENERAL FUND
5/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 05/07-06/06/2020	05314	Telephone	197.95	Planning and Zoning	GENERAL FUND
5/14/2020	AT&T Mobility	PD WIRELESS SVC-4/15-5/14/2020	05314	Telephone	97.07	Police Department	GENERAL FUND
5/9/2020	Bazaar Uniforms & Mens Store	PO99905-SHIRTS,EMBROIDERY,PATCH,BADGE PLACEMENT-UNIFORMS	05213	Uniforms	1,835.64	Police Department	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	36,132.99	Police Department	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	16,864.64	Public Works	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	5,059.41	Planning and Zoning	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
5/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 MAY 2020	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
5/1/2020	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-MAY 2020	05520	Service Contracts	364.00	Public Works	GENERAL FUND
5/1/2020	Brunson Pump Service	PO99903-PORTABLE RENTAL MAY 2020-PARADISE PK	05520	Service Contracts	299.20	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK MAY 2020	05520	Service Contracts	214.40	Public Works	GENERAL FUND
5/6/2020	C.W. Nielsen Mfg Corp	PO99905-BADGES	05212	Tools and Supplies	1,870.00	Police Department	GENERAL FUND
5/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
5/4/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	241.64	Public Works	GENERAL FUND
5/4/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
5/11/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	239.20	Public Works	GENERAL FUND
5/11/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
5/18/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	241.64	Public Works	GENERAL FUND
5/18/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
5/26/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	241.64	Public Works	GENERAL FUND
5/26/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
5/31/2020	CITY OF EL PASO	ANIMAL SHELTER SVCS FOR MAY 20	05525	Health/Ambulance Contract	2,082.00	Health Department	GENERAL FUND
5/21/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/16/2020	02604	Cleat Dues	207.75	Police Department	GENERAL FUND
5/6/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 5/2/2020	02604	Cleat Dues	207.75	Police Department	GENERAL FUND
5/8/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 5/4-8/2020	05520	Service Contracts	2,088.00	Planning and Zoning	GENERAL FUND
5/1/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 4/27-5/1/2020	05520	Service Contracts	2,664.00	Planning and Zoning	GENERAL FUND
5/15/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 5/11-15/2020	05520	Service Contracts	1,368.00	Planning and Zoning	GENERAL FUND
5/22/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 5/18-22/2020	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
5/1/2020	County of El Paso	FIXED RURAL TRANSIT BUS SVC FY	05520	Service Contracts	5,000.00	City Manager	GENERAL FUND
5/31/2020	Currey Adkins	PO99925-RACKSPACE MAY 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
5/1/2020	Dannenbaum Engineering Corp	MARCH THRU APR 2020	05520	Service Contracts	91,124.68	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2020	Dannenbaum Engineering Corp	March thru April 2020	05520	Service Contracts	5,222.16	Planning and Zoning	GENERAL FUND
5/31/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	6,986.84	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-MAY 2020	05520	Service Contracts	970.14	Public Works	GENERAL FUND
5/1/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-APR 2020	05520	Service Contracts	1,940.28	Public Works	GENERAL FUND
5/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MAY 2020	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
5/26/2020	El Paso Electric Company	Electric Services MAY 2020	05313	Utilities	113.52	Public Works	GENERAL FUND
5/26/2020	El Paso Electric Company	Electric Services MAY 2020	05313	Utilities	16,326.50	Public Works	GENERAL FUND
5/26/2020	El Paso Electric Company	Electric Services MAY 2020	05313	Utilities	1,792.20	Police Department	GENERAL FUND
5/26/2020	El Paso Electric Company	Electric Services MAY 2020	05313	Utilities	428.41	Police Department	GENERAL FUND
5/28/2020	El Paso Electric Company	Electric Svcs-11471 Park Ln-04/27-05/28/2020	05313	Utilities	0.24	Public Works	GENERAL FUND
5/18/2020	El Paso Electric Company	Electric Svcs-11471 Park Ln-04/27-05/18/2020	05313	Utilities	34.81	Public Works	GENERAL FUND
5/28/2020	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	319.64	Planning and Zoning	GENERAL FUND
5/26/2020	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	268.28	City Clerk	GENERAL FUND
5/29/2020	El Paso Times, Inc.	PO99914-PUBLIC HEARING AD	05511	Advertising/Drug Testing	263.52	City Clerk	GENERAL FUND
5/5/2020	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	173.08	Planning and Zoning	GENERAL FUND
5/1/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS APR 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
5/31/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS MAY 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
5/1/2020	Front Range Research	Cap Prj RVCC NHL NOM	05520	Service Contracts	8,050.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
5/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2020	05538	Late Charge	8.58	Finance Department	GENERAL FUND
5/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2020	05314	Telephone	84.29	Police Department	GENERAL FUND
5/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2020	05314	Telephone	27.79	City Manager	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PD 240 N MOON	05313	Utilities	2,445.11	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	82.39	City Manager	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.66	Municipal Court	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	60.47	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-PD RVS	05314	Telephone	119.52	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.66	Planning and Zoning	GENERAL FUND
5/31/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.57	Recreation Centers	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-CACC	05314	Telephone	961.24	Recreation Centers	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,350.51	City Manager	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-MC	05314	Telephone	397.76	Municipal Court	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PARK	05313	Utilities	259.73	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2020	Fusion LLC	Internet Svcs-PD POONA	05313	Utilities	1,188.24	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PD RVS	05313	Utilities	397.75	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05313	Utilities	259.73	Police Department	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	961.24	Public Works	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-PZ	05313	Utilities	397.75	Planning and Zoning	GENERAL FUND
5/31/2020	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	973.30	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,364.83	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PD POONA	05313	Utilities	1,184.92	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-MC	05314	Telephone	396.64	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PD RVS	05313	Utilities	396.64	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PZ	05313	Utilities	396.64	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-CACC	05314	Telephone	958.55	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	958.55	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	970.58	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PARK	05313	Utilities	259.00	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05313	Utilities	259.00	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	Internet Svcs-PD 240 N MOON	05313	Utilities	3,382.38	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	69.78	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-PD RVS	05314	Telephone	119.18	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.39	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.38	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.40	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	59.59	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	648.15	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	266.94	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	72.13	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	72.13	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	266.94	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	329.98	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	110.47	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	110.46	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	110.46	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	270.29	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05313	Utilities	833.94	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	17.78	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	51.39	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	26.99	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	26.99	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2020	05314	Telephone	17.82	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	131.80	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	51.78	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	13.92	Public Works	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	13.92	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	51.78	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	64.78	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	21.68	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	21.68	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05313	Utilities	21.68	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	53.04	Recreation Centers	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	3.67	City Manager	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	9.90	Police Department	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	5.22	Municipal Court	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	5.22	Planning and Zoning	GENERAL FUND
5/1/2020	Fusion LLC	INTERNET/PHONE SVCS FOR ALL DEPTS-FEB 2020	05314	Telephone	3.45	Recreation Centers	GENERAL FUND
5/28/2020	Greater El Paso	PO99913-2020 ANNUAL DUES	05516	Dues/Subscriptions	580.83	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/20/2020	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	1,244.06	Police Department	GENERAL FUND
5/20/2020	GT Distributors, Inc.	Equipment Purchases	05810	Property and Equipment	3,672.00	Police Department	SPECIAL REVENUES FUND
5/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE MAY 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
5/1/2020	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-MAY20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
5/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
5/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
5/20/2020	Jobe Materials, L.P.	Street Maintenance	07500	Street Construction	7,009.26	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/5/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'04 JEEP	05520	Service Contracts	150.00	Police Department	GENERAL FUND
5/10/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'03 JEEP SUV	05520	Service Contracts	150.00	Police Department	GENERAL FUND
5/20/2020	Kaufman's West, LLC	PO99905-PATCHES FOR OFFICERS	05213	Uniforms	413.50	Police Department	GENERAL FUND
5/29/2020	Laun-Dry Supply Company, Inc.	Office Supplies	05201	Office Expense and Supplies	184.76	Planning and Zoning	GENERAL FUND
5/18/2020	Li Rosario	PO99905-BUY MONEY FUNDING	05212	Tools and Supplies	500.00	Police Department	GENERAL FUND
5/31/2020	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
5/31/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAY 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
5/31/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK MAY 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
5/18/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/17-5/18/2020	05313	Utilities	70.52	Recreation Centers	GENERAL FUND
5/18/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-4/17-5/18/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
5/18/2020	Lower Valley Water District	Water svc- 851 Rio Vista-4/17-5/18/2020	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
5/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 4/14-5/13/2020	05313	Utilities	59.12	Police Department	GENERAL FUND
5/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 4/14-5/13/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
5/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 4/15-5/15/2020	05313	Utilities	73.25	Police Department	GENERAL FUND
5/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 4/15-5/15/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
5/29/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 12/11/19-1/9/2020	05313	Utilities	106.42	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 4/9-5/11/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 4/9-5/11/2020	05313	Utilities	69.52	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/11/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-4/9-5/11/2020	05313	Utilities	122.03	Police Department	GENERAL FUND
5/11/2020	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 4/9-5/11/20	05313	Utilities	63.78	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/9-5/11/2020	05313	Utilities	64.78	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-4/9-5/11/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 4/9-5/11/2020	05313	Utilities	285.30	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-4/9-5/11/2020	05313	Utilities	69.52	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 4/9-5/11/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 4/9-5/11/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
5/11/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/9-5/11/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
5/11/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-4/9-5/11/2020	05313	Utilities	43.06	City Manager	GENERAL FUND
5/12/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 4/13-5/12/2020	05313	Utilities	41.59	Public Works	GENERAL FUND
5/12/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 4/13-5/12/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
5/12/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/12/2020	05313	Utilities	59.12	Recreation Centers	GENERAL FUND
5/12/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-4/13-5/12/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
5/4/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 4/2-5/4/20	05313	Utilities	70.01	Police Department	GENERAL FUND
5/4/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 4/2-5/4/20	05311	Building & Property Maintenanc	117.88	Police Department	GENERAL FUND
5/6/2020	Maria Luisa Fraire	PO99905-SEW PATCHED ON SHIRTS FOR PD OFFICERS	05213	Uniforms	60.00	Police Department	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	172.55	City Manager	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	592.29	Police Department	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	153.16	Planning and Zoning	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	283.23	Public Works	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
5/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-MAY 2020	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
5/1/2020	Mike Garcia Merchant	PO99906-SECURITY GUARD SVCS	05520	Service Contracts	229.50	Municipal Court	GENERAL FUND
5/1/2020	Mike Garcia Merchant	PO99906-SECURITY GUARD SVCS	05520	Service Contracts	38.25	Municipal Court	GENERAL FUND
5/31/2020	Monique Velarde	Contract Svcs 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-CC	05411	Legal Fees	1,114.93	City Clerk	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-CM	05411	Legal Fees	2,799.51	City Manager	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-FNC	05411	Legal Fees	1,940.71	Finance Department	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-HR	05411	Legal Fees	2,293.56	Human Resources	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-MC	05411	Legal Fees	2,384.23	Municipal Court	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-MCC	05411	Legal Fees	8,534.71	City Manager	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-PD	05411	Legal Fees	286.70	Police Department	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-PW	05411	Legal Fees	815.98	Public Works	GENERAL FUND
5/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES MAY 2020-PZ	05411	Legal Fees	6,118.13	Planning and Zoning	GENERAL FUND
5/21/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/16/2020	02602	Deferred Compensation Withheld	5,594.30		GENERAL FUND
5/21/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/16/2020	02620	Deferred Compensation Payable	4,846.05		GENERAL FUND
5/6/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/2/2020	02602	Deferred Compensation Withheld	5,594.30		GENERAL FUND
5/6/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 5/2/2020	02620	Deferred Compensation Payable	4,847.05		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/7/2020	Office Depot	PO99905-BINDERS,PENS,PUTTY,DUSTER,SCISSORS,DIVIDERS,PAPER,SH	05212	Tools and Supplies	370.64	Police Department	GENERAL FUND
5/1/2020	Office Depot	PO99915-NOTE PADS	05201	Office Expense and Supplies	16.48	Finance Department	GENERAL FUND
5/26/2020	Office Depot	PO99905-STAPLERS,PENS,MARKERS,ORGANIZER,PENCIL CUPS,STAPLES,	05201	Office Expense and Supplies	395.07	Police Department	GENERAL FUND
5/29/2020	Pitney Bowes	PO99906-POSTAGE METER LEASE-ACCT#0017061268-3/1-5/29/2020	05523	Equipment Rental/Lease	310.65	Municipal Court	GENERAL FUND
5/27/2020	Pivot Technology Services Corp	MSSOFFICE 365 MIGRATION 16-7210	05810	Property and Equipment	150.00	Information Technology	GENERAL FUND
5/21/2020	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
5/11/2020	Premier Uniforms & Tactical	PO99905-SEW ON PATCHES-SGT CUSTIC	05213	Uniforms	12.00	Police Department	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	364.75	City Manager	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	164.78	Municipal Court	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	1,853.83	Police Department	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	290.47	Planning and Zoning	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	702.60	Public Works	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	59.47	Grants and Special Projects	GENERAL FUND
5/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-MAY 2020	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND
5/20/2020	Purchase Power	PO25046-POSTAGE METER REFILL-PZ	05211	Postage	503.50	Planning and Zoning	GENERAL FUND
5/29/2020	Purchase Power-PD	PO99905-POSTAGE METER REFILL-PD	05211	Postage	1,008.30	Police Department	GENERAL FUND
5/18/2020	R.T.C., Inc.	PO99905-REPLACE RADIO ANTENNA-UNIT 1804	05612	Vehicle Repair & Maintenance	178.00	Police Department	GENERAL FUND
5/20/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 700	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/21/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1403	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
5/21/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1107	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
5/29/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1600	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
5/5/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1804	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
5/4/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1804	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/11/2020	Rudy Aguilar	PO99905-REIMB-K9 FOOD	05212	Tools and Supplies	59.97	Police Department	GENERAL FUND
5/1/2020	Safe Life Defense	PO99905-UNIFORM SHIRTS-SGT JASIEL MUNOZ	05213	Uniforms	1,836.00	Police Department	GENERAL FUND
5/26/2020	Salsbury Industries	Modular Building	07502	Building and Facilities	1,918.35	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2020	SBNG, PC	Audit Planning FY2018	05512	Audit Fees	2,937.50	Finance Department	GENERAL FUND
5/6/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 5/2/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/21/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 5/16/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
5/9/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'84 PONTIAC GRAND PRIX	05520	Service Contracts	139.50	Police Department	GENERAL FUND
5/4/2020	Socorro Shamrock Service	PO99916-SAFETY & EMISSION STICKER RC03	05612	Vehicle Repair & Maintenance	18.50	Recreation Centers	GENERAL FUND
5/21/2020	Southern Tire Mart, LLC	PO99905-REPLACE TIRES UNIT 1801	05612	Vehicle Repair & Maintenance	309.00	Police Department	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	Office Supplies/Water	05201	Office Expense and Supplies	47.34	Planning and Zoning	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-APR/MAY 2020	05520	Service Contracts	26.86	Recreation Centers	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-APR/MAY 2020	05520	Service Contracts	41.84	Recreation Centers	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-APR/MAY 2020	05201	Office Expense and Supplies	124.76	Public Works	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-APR/MAY 2020	05201	Office Expense and Supplies	26.86	Municipal Court	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-APR/MAY 2020	05201	Office Expense and Supplies	312.93	Police Department	GENERAL FUND
5/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	85.31	City Manager	GENERAL FUND
5/31/2020	Stericycle, Inc.	PO99905-MEDICAL WASTE SVCS-MAY 2020	05520	Service Contracts	218.56	Police Department	GENERAL FUND
5/21/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 5/16/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/6/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 5/2/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
5/13/2020	Sun City Installations	PO99905-TROUBLESHOOT/REPLACE SIREN- UNIT 1404	05612	Vehicle Repair & Maintenance	654.00	Police Department	GENERAL FUND
5/14/2020	Sun City Installations	PO99905-SIREN REPAIR-UNIT 1400	05612	Vehicle Repair & Maintenance	165.00	Police Department	GENERAL FUND
5/1/2020	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-APR 2020	05523	Equipment Rental/Lease	287.96	Police Department	GENERAL FUND
5/1/2020	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON- G706M460050-MAY 2020	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
5/1/2020	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON- 3379PA00892-MAY 2020	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
5/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV- ID#W524L800098-MAY 2020	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
5/16/2020	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON- G145RA00947-4/17-5/16/2020	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
5/16/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON- G145RA009474 4/17-5/16/20	05523	Equipment Rental/Lease	35.63	Police Department	GENERAL FUND
5/31/2020	Superior Copy Machines	Contract Overage-Copies	05523	Equipment Rental/Lease	468.59	City Manager	GENERAL FUND
5/31/2020	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312-03/1 05/31/2020	05523	Equipment Rental/Lease	82.98	Public Works	GENERAL FUND
5/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON- G706M460050-MAY 2020	05523	Equipment Rental/Lease	40.43	Police Department	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	287.17	Police Department	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	133.71	Public Works	GENERAL FUND
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	46.37	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
5/1/2020	TCS Total Cleaning	PO99905-CLEANING SVCS-240 N MOON	05311	Building & Property Maintenanc	1,011.38	Police Department	GENERAL FUND
5/4/2020	TCS Total Cleaning	PO99905-DEEP DISINFECTING CLEANING 240 MOON-COVID	05311	Building & Property Maintenanc	440.00	Police Department	GENERAL FUND
5/31/2020	TCS Total Cleaning	PO99905-CLEANING SVCS-240 N MOON	05311	Building & Property Maintenanc	1,011.38	Police Department	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 4/22-5/22/2020	05313	Utilities	143.14	Police Department	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 4/21/5/22/2020	05313	Utilities	146.17	Public Works	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 4/21-5/22/2020	05313	Utilities	150.95	Police Department	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 4/21-5/22/2020	05313	Utilities	143.57	Public Works	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 4/21-5/22/2020	05313	Utilities	148.80	Recreation Centers	GENERAL FUND
5/22/2020	Texas Gas Service	GAS SVC 104 HORIZON 4/21-5/22/2020	05313	Utilities	147.48	City Manager	GENERAL FUND
5/26/2020	Texas Gas Service	GAS SVC 317 VINEYARD 04/17-05/26/2020	05313	Utilities	56.75	Police Department	GENERAL FUND
5/31/2020	Thomson Reuters	PO99905-CONTRACT CHARGES FOR CLEAR MAY 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
5/31/2020	Tigua Facility Services, Inc.	April - May 2020	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
5/1/2020	Tigua Facility Services, Inc.	April - May 2020	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
5/1/2020	Time Warner Cable	Cable svc-670 POONA PD-4/30-5/29/2020	05313	Utilities	101.46	Police Department	GENERAL FUND
5/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-MAY 2020	05313	Utilities	106.31	Police Department	GENERAL FUND
5/7/2020	Time Warner Cable	Internet svc-670 POONA PD-5/7-6/6/2020	05313	Utilities	237.28	Police Department	GENERAL FUND
5/31/2020	TruePoint Solutions, LLC	Accela Reconfiguration & EMSE	05520	Service Contracts	825.00	Planning and Zoning	GENERAL FUND
5/5/2020	Uline Inc.	PO99905-SELF SEAL ENVELOPES, BOXES	05201	Office Expense and Supplies	133.86	Police Department	GENERAL FUND
5/5/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	31.38	Police Department	GENERAL FUND
5/5/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	41.36	Police Department	GENERAL FUND
5/12/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	305.85	Police Department	GENERAL FUND
5/12/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	44.95	Police Department	GENERAL FUND
5/26/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
5/26/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
5/19/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
5/19/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	University Medical Center EP	PO99905-SANE SERVICES PROVIDED AUG 2019	05520	Service Contracts	1,000.00	Police Department	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	254.89	City Manager	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	333.84	Public Works	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	1,104.92	Police Department	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	476.09	Planning and Zoning	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	322.21	Mayor and City Council	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	49.63	City Clerk	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	49.63	Finance Department	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	474.17	Recreation Centers	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	41.35	Grants and Special Projects	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	49.63	Municipal Court	GENERAL FUND
5/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-05/02-06/01/2020	05314	Telephone	318.65	Recreation Centers	SPECIAL REVENUES FUND
5/18/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/20/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/20/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/15/2020	Watson Pest Control	PO99902-SANITIZATION-Pw DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/15/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
5/15/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/22/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
5/22/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT & VEHICLES COVID19	05311	Building & Property Maintenanc	500.00	City Manager	GENERAL FUND
5/22/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/26/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/27/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-MAY 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/27/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/27/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/28/2020	Watson Pest Control	PO99906-MONTHLY PEST CONTROL-MAY 2020	05311	Building & Property Maintenanc	75.00	Municipal Court	GENERAL FUND
5/28/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-MAY 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
5/29/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/29/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
5/29/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/1/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/1/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
5/1/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/11/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/13/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/13/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/4/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/8/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/8/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
5/8/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/6/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
5/6/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99916-VEHICLE EMISSION INSPECTION-RC04	05612	Vehicle Repair & Maintenance	19.24	Recreation Centers	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99905-THREMOSTAT,RADITR CAP,AC ACTUATR/ OIL,ANTFREEZE-1404	05612	Vehicle Repair & Maintenance	97.21	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/6/2020	Wells Fargo Visa Card	PO99905-FRONT ROTERS/BRAKE PADS-UNIT 1801	05612	Vehicle Repair & Maintenance	99.99	Police Department	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99916-CREDIT-DUPLICATE CHARGE	05612	Vehicle Repair & Maintenance		Recreation Centers	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99903/99916-CREDIT-THERMOMETERS-COVID19	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99903/99916-CREDIT-THERMOMETERS-COVID19	05201	Office Expense and Supplies		Public Works	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99905-TACTICAL GLOVES SMALL-COVID19	05212	Tools and Supplies	175.90	Police Department	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99903-STREET SIGNS	05312	Street Maintenance	1,110.00	Public Works	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99903-GRINDER WHEELS	05212	Tools and Supplies	9.87	Public Works	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99918-TENSION BARS,WIRE-CIELO AZUL PARK/POND	07502	Building and Facilities	261.76	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/6/2020	Wells Fargo Visa Card	PO99918-TENSION BARS,WIRE-CIELO AZUL PARK/POND	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
5/6/2020	Wells Fargo Visa Card	PO99918-TENSION BARS,WIRE-CIELO AZUL PARK/POND	01251	Inter-Fund Receivable	261.76		GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99903/99916-CREDIT-THERMOMETERS-COVID19	05201	Office Expense and Supplies	58.98	Recreation Centers	GENERAL FUND
5/6/2020	Wells Fargo Visa Card	PO99903/99916-CREDIT-THERMOMETERS-COVID19	05201	Office Expense and Supplies	117.96	Public Works	GENERAL FUND
5/8/2020	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL-PW11	05612	Vehicle Repair & Maintenance	64.42	Public Works	GENERAL FUND
5/8/2020	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL RC04	05612	Vehicle Repair & Maintenance	8.25	Recreation Centers	GENERAL FUND
5/9/2020	Wells Fargo Visa Card	PO99916-FOOD PROCESSOR/BLENDER,MIXING BOWLS,BAKEWARE SET-COV	05521	Support Activities	180.68	Recreation Centers	GENERAL FUND
5/9/2020	Wells Fargo Visa Card	PO99916-SPICE SET,POPPY SEEDS,LAVENDER FLOWERS,CADAMOM-COVID	05521	Support Activities	101.88	Recreation Centers	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99907-CODE ENFORCEMENT LICENSE RENEWAL-M.WORKMAN 2020-2022	05527	Seminars/Training/Workshops	75.00	Planning and Zoning	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99903-FOIL METAL REPAIR TAPE,FLEX SEAL TAPE-PW TRKS	05612	Vehicle Repair & Maintenance	42.74	Public Works	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99903-FRONT TIRE REPAIR-PW34 VOLVO BLADE	05613	Equipment Repair & Maintenance	287.00	Public Works	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99905-EXPANSION VALVE UNIT 1404	05612	Vehicle Repair & Maintenance	51.41	Police Department	GENERAL FUND
5/7/2020	Wells Fargo Visa Card	PO99916-CREDIT-DUPLICATE CHARGE	05612	Vehicle Repair & Maintenance		Recreation Centers	GENERAL FUND



Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/8/2020	Wells Fargo Visa Card	PO99903-POULTRY NETTING, TOP SOIL, TOTE	05312	Street Maintenance	60.97	Public Works	GENERAL FUND
5/8/2020	Wells Fargo Visa Card	PO99905-AC PRESSURE SWITCH-UNIT 1404	05612	Vehicle Repair & Maintenance	56.14	Police Department	GENERAL FUND
5/4/2020	Wells Fargo Visa Card	PO99905-TRANSMISSION FILTER KIT-OFC WAGNER'S UNIT	05612	Vehicle Repair & Maintenance	46.49	Police Department	GENERAL FUND
5/4/2020	Wells Fargo Visa Card	PO99905-TRANSMISSION OIL TEMP SENSOR & OIL-OFC WAGNER'S UNIT	05612	Vehicle Repair & Maintenance	100.36	Police Department	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99905-CONTROL ARM LEFT & RIGHT-UNIT 1108	05612	Vehicle Repair & Maintenance	137.01	Police Department	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99905-TRANS FILTER/FLUID, ROTORS, BRAKE PADS-UNIT 1108	05612	Vehicle Repair & Maintenance	202.24	Police Department	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99903-BUNGEEES, SPRAY PAINT, PAINT BRUSHES-PAINT POLES	05312	Street Maintenance	26.97	Public Works	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99907-TEN 3 PART RECEIPT BOOKS FOR PZ	05201	Office Expense and Supplies	572.00	Planning and Zoning	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99905-3PCS MOUTH COVERS-COVID19	05212	Tools and Supplies	149.90	Police Department	GENERAL FUND
5/2/2020	Wells Fargo Visa Card	PO99905-CREDIT-RESISTANT PATROL DUTY GLOVES-COVID19	05201	Office Expense and Supplies		Police Department	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-SALT	05521	Support Activities		Recreation Centers	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99910-CREDIT-SALES TAX ZOOM VIDEO	01100	Accounts Receivable			GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99916-VEHICLE REGISTRATION RENEWAL-RC03	05612	Vehicle Repair & Maintenance	10.25	Recreation Centers	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99907-ANNUAL SRVS-VIRTUAL MEETINGS/CONFERENCES-COVID	05201	Office Expense and Supplies	149.90	Municipal Court	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99907-ANNUAL SRVS-VIRTUAL MEETINGS/CONFERENCES-COVID	01100	Accounts Receivable	10.20	Municipal Court	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99902-GLOVES-COVID19	05212	Tools and Supplies	37.42	City Manager	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99910-UPS MAILING-RETURNED DEFECTIVE MOUSE	05211	Postage	4.99	Grants and Special Projects	GENERAL FUND
5/5/2020	Wells Fargo Visa Card	PO99910-UPS MAILING-RETURNED DEFECTIVE MOUSE	01100	Accounts Receivable	0.41	Grants and Special Projects	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99910-CREDIT-UPS MAILING-RETURNED DEFECTIVE MOUSE	05211	Postage		Grants and Special Projects	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99910-CREDIT-UPS MAILING-RETURNED DEFECTIVE MOUSE	01100	Accounts Receivable		Grants and Special Projects	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99906-BLUETOOTH MOUSE	05201	Office Expense and Supplies	59.99	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/14/2020	Wells Fargo Visa Card	PO99902-DEGREASER MUSCLE MAGIC-CM MECHANIC SHOP	05212	Tools and Supplies	36.99	City Manager	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99925-USB EXTENDER PORT HUBS	05212	Tools and Supplies	53.16	Information Technology	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW TRAILER TRKS	05612	Vehicle Repair & Maintenance	25.00	Public Works	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99903-PLIERS,ELECTRICAL BOX/COVER,LIGHT SWITCH,HOUSE WRAP	05317	Park Maintenance	356.90	Public Works	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99907-FORMICA-PZ COUNTER	05810	Property and Equipment	158.00	Planning and Zoning	GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99907-WOOD,GLUE,PLUGS,SCREWS,SILICON,CLEANER-PLEXIGLASS PZ	05810	Property and Equipment	274.80	Planning and Zoning	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99907-TOILET REPAIR KIT FOR HANDICAP RESTROOM	05613	Equipment Repair & Maintenance	22.99	Planning and Zoning	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99907-PLEXIGLASS FOR PZ COUNTER	05810	Property and Equipment	97.44	Planning and Zoning	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99907-PLEXIGLASS FOR PZ COUNTER	01100	Accounts Receivable	8.04		GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99915-ADDRESS LABELS,RUBBER BANDS	05201	Office Expense and Supplies	51.83	Finance Department	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99903-PUMP FITTING-BULLDOG PARK	05317	Park Maintenance	72.99	Public Works	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99903-CREDIT-PRIMING TEE DISCHARGE,HYDRANT HEAD-BULLDOG PK	05317	Park Maintenance		Public Works	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99905- AC OIL UNIT 1602	05612	Vehicle Repair & Maintenance	13.64	Police Department	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99905-AC COMPRESSOR KIT UNIT 700	05612	Vehicle Repair & Maintenance	294.21	Police Department	GENERAL FUND
5/9/2020	Wells Fargo Visa Card	PO99916-SECURITY SVCS-CACC	05520	Service Contracts	114.14	Recreation Centers	GENERAL FUND
5/10/2020	Wells Fargo Visa Card	PO99903-CREDIT-FACE MASKS-COVID19	05201	Office Expense and Supplies		Public Works	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1803	05612	Vehicle Repair & Maintenance	13.00	Police Department	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99903-GARDN SNIPS,TRAILR CABLE/LIGHT KIT/JACK,COUPLIN,PIPE	05613	Equipment Repair & Maintenance	174.92	Public Works	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99903-WELL POINT,COUPLING,NIPPLE,CAP,ELBOW-BULLDOG POND	05317	Park Maintenance	111.59	Public Works	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99903-BRASS VALVE,THERMOPLAST SPRINKLER PUMP-BULLDOG PARK	05317	Park Maintenance	285.98	Public Works	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99903-AOIL/AIR FILTER,MOTOR OIL-PW04	05612	Vehicle Repair & Maintenance	63.56	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/11/2020	Wells Fargo Visa Card	PO99916-FILING CABINET	05810	Property and Equipment	171.66	Recreation Centers	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99916-UTILITY CART, TABLE, GLOVES-COVID19	05521	Support Activities	236.98	Recreation Centers	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99916-COMPOST TUMBLER-COVID19	05521	Support Activities	125.99	Recreation Centers	GENERAL FUND
5/11/2020	Wells Fargo Visa Card	PO99916-SPRINKLERS FOR RVCC & CACC	05311	Building & Property Maintenance	172.90	Recreation Centers	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99903-GALVINIZED PIPE TO FILTER WATER BULLDOG POND	05317	Park Maintenance	223.97	Public Works	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99903-TEE, PRES. SWITCH, ELBOW, BUSHING, NIPPLE, DRAIN VALVE, HYDRANT	05317	Park Maintenance	108.38	Public Works	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99905-CREDIT-EXPANSION VALVE UNIT 1404	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99905-TX POLICE CHIEF ASSOC MEMBERSHIP RENEWAL-BURTON	05516	Dues/Subscriptions	240.00	Police Department	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99905-V BELT-UNIT 1404	05612	Vehicle Repair & Maintenance	21.11	Police Department	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99905-AC EXPANSION VALVE UNIT 1404	05612	Vehicle Repair & Maintenance	47.49	Police Department	GENERAL FUND
5/12/2020	Wells Fargo Visa Card	PO99905-AC COMPRESSOR UNIT 1404	05612	Vehicle Repair & Maintenance	333.14	Police Department	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99925-BOOK SHELF, CANNED AIR	05201	Office Expense and Supplies	172.48	Information Technology	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING	05516	Dues/Subscriptions	14.99	Mayor and City Council	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING	01100	Accounts Receivable	1.01	Mayor and City Council	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99918-TENSION BANDS, BRACES-CIELO AZUL PARK/POND	07502	Building and Facilities	14.33	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/1/2020	Wells Fargo Visa Card	PO99918-TENSION BANDS, BRACES-CIELO AZUL PARK/POND	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
5/1/2020	Wells Fargo Visa Card	PO99918-TENSION BANDS, BRACES-CIELO AZUL PARK/POND	01251	Inter-Fund Receivable	14.33		GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99902-TML COVID19 REOPENING GVMNTS VIRTUAL SESSIONS	05527	Seminars/Training/Workshops	50.00	City Manager	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-COLOR PACKETS-COLOR RUN	05548	Events		Recreation Centers	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-EMERGENCY MGMT SUPPLIES-COVID19	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-FOOD FOR STUDENTS-IGNITE	05521	Support Activities		Recreation Centers	SPECIAL REVENUES FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable	11.89		SPECIAL REVENUES FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-FOOD FOR STUDENTS-IGNITE	01100	Accounts Receivable			GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-FOOD FOR STUDENTS-IGNITE	01251	Inter-Fund Receivable			GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99912/99914-CREDIT-HOTEL-TMHRA CIVIL SVC-GRANADOS/NAVARRO	05711	Travel Lodg Airf Mil		Human Resources	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99912/99914-CREDIT-HOTEL-TMHRA CIVIL SVC-GRANADOS/NAVARRO	05711	Travel Lodg Airf Mil		City Clerk	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99902-CREDIT-HOTEL-NPELRA-CTYMGR RODARTE 4/26-30/2020 AUS	05711	Travel Lodg Airf Mil		City Manager	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99912-CREDIT-HOTEL-NPELRA TRNG-M.GRANADOS 4/26-30/2020 AUS	05711	Travel Lodg Airf Mil		Human Resources	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99907-AIRFARE-'20 TX TRANSPORTATN FORUM-CM RODARTE	05711	Travel Lodg Airf Mil	94.02	City Manager	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99903-CREDIT-CAULK,PVC TERMINL,2 HOLE STRAP METAL,OUTLT/BOX	05311	Building & Property Maintenanc		Public Works	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99902-FACE MASKS-COVID19	05900	Emergency Aid and Assistance	1,200.00	City Manager	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-DISPOSABLE COVERALLS-COVID19	05201	Office Expense and Supplies		Police Department	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99902-CREDIT-FACE MASKS-COVID19	05900	Emergency Aid and Assistance		City Manager	GENERAL FUND
5/1/2020	Wells Fargo Visa Card	PO99902-FACE MASKS-COVID19	05900	Emergency Aid and Assistance	1,200.00	City Manager	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99905-IDLER PULLEY,VBELT-UNIT K9	05612	Vehicle Repair & Maintenance	64.04	Police Department	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99905-VBELT,BELT TENSIONER-UNIT 1401	05612	Vehicle Repair & Maintenance	84.93	Police Department	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99902-SAFETY GLASSES-CM MECHANIC SHOP	05212	Tools and Supplies	24.99	City Manager	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99903-BIODEGRADABLE SPHERES-BULLDOG PARK PONDING	05317	Park Maintenance	117.98	Public Works	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99903-ELBOWS-PW PNEUMATIC	05613	Equipment Repair & Maintenance	4.15	Public Works	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW PNEUMATIC	05613	Equipment Repair & Maintenance	105.00	Public Works	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99902-SOCIAL DISTANCE FLOOR DECALS-COVID19	05900	Emergency Aid and Assistance	403.80	City Manager	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99902-SMALL & LARGE GLOVES-COVID19	05900	Emergency Aid and Assistance	414.75	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/29/2020	Wells Fargo Visa Card	PO99902-XL GLOVES-COVID19	05900	Emergency Aid and Assistance	233.46	City Manager	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99902-MEDIUM GLOVES-COVID19	05900	Emergency Aid and Assistance	342.60	City Manager	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99902-A FRAME SIGNS-COVID19	05900	Emergency Aid and Assistance	364.00	City Manager	GENERAL FUND
5/28/2020	Wells Fargo Visa Card	PO99905-AC RELAY-UNIT 1404	05612	Vehicle Repair & Maintenance	4.63	Police Department	GENERAL FUND
5/28/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	11.18	City Manager	GENERAL FUND
5/28/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	32.34	City Manager	GENERAL FUND
5/28/2020	Wells Fargo Visa Card	PO99903-TOGGLE SWITCH-PW PAVER	05613	Equipment Repair & Maintenance	5.99	Public Works	GENERAL FUND
5/28/2020	Wells Fargo Visa Card	PO99903-FUEL PUMP-PW PAVER	05613	Equipment Repair & Maintenance	74.99	Public Works	GENERAL FUND
5/27/2020	Wells Fargo Visa Card	PO99915-BROTHER TONER CARTRIDGES	05201	Office Expense and Supplies	173.99	Finance Department	GENERAL FUND
5/26/2020	Wells Fargo Visa Card	PO99902-ACRYLIC GLASS,TAPE-FRONT DESK WINDOW COVID19	05311	Building & Property Maintenanc	47.97	City Manager	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99902-SURFACE PRO7 W/KEYBOARD,MOUNT,WIN10-PD CHIEF COVID	05900	Emergency Aid and Assistance	1,138.98	City Manager	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99903-ACRYLIC SHEETS,BRACE,TAPE,SCREWS-COVID19	05311	Building & Property Maintenanc	210.22	Public Works	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99903-FLY BAIT,SPRINKLR PUMP,PRESSURE SWITCH&KIT,BOLT,ROPE	05317	Park Maintenance	491.99	Public Works	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99903-PRESSURE VALVE,OIL/AIR FILTERS-PW59 BACKHOE JDEERE	05613	Equipment Repair & Maintenance	601.26	Public Works	GENERAL FUND
5/25/2020	Wells Fargo Visa Card	PO99913-GLASS WIPES,LED BOX,CABLE TIE,BLACK CORD	05201	Office Expense and Supplies	34.62	City Clerk	GENERAL FUND
5/26/2020	Wells Fargo Visa Card	PO99905-VEH REGISTRATN RENEWALS-UNITs 1403,cs1,1107,1401,700	05612	Vehicle Repair & Maintenance	51.25	Police Department	GENERAL FUND
5/26/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW Z MOWER	05613	Equipment Repair & Maintenance	15.00	Public Works	GENERAL FUND
5/26/2020	Wells Fargo Visa Card	PO99903-SPRAY BOTTLES,SCOOPER,SCRAPER,HOSES,CONNCTORS,KNIFE	05317	Park Maintenance	229.90	Public Works	GENERAL FUND
5/26/2020	Wells Fargo Visa Card	PO99903-O2 SENSORS, TRANSMISSION FLUID-PW03	05613	Equipment Repair & Maintenance	241.50	Public Works	GENERAL FUND
5/27/2020	Wells Fargo Visa Card	PO99907-DESKS-PLANNING CLERKS,CODE ENFORCERS	05810	Property and Equipment	1,247.97	Planning and Zoning	GENERAL FUND
5/27/2020	Wells Fargo Visa Card	PO99902-DIESEL TANK HOSE,AIR COMPRESSOR HOSE-CM SVC TRK	05212	Tools and Supplies	117.42	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/27/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	82.59	City Manager	GENERAL FUND
5/27/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	32.34	City Manager	GENERAL FUND
5/27/2020	Wells Fargo Visa Card	PO99903-DIAGNOSTICS FOR WEEDEATERS-TUNEUP KITS, CARBURETOR	05613	Equipment Repair & Maintenance	141.56	Public Works	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99903-GLASS FOR BULLDOG STAGE LIGHTS	05317	Park Maintenance	148.00	Public Works	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99903-NIPPLES,BUSHING,ELBOW FOR BULLDOG PARK	05317	Park Maintenance	13.46	Public Works	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99903-PIPES/FITTINGS-AMISTAD PARK	05317	Park Maintenance	20.87	Public Works	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99903-PVC CEMENT-AMISTAD PARK	05317	Park Maintenance	3.01	Public Works	GENERAL FUND
5/13/2020	Wells Fargo Visa Card	PO99907-CREDIT-SALES TAX FORMICA FOR PZ COUNTER	01100	Accounts Receivable			GENERAL FUND
5/14/2020	Wells Fargo Visa Card	PO99916-COFFEE CREAMER,FROTHER,LEMON GRATER	05521	Support Activities	53.88	Recreation Centers	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99905-O2 SENSORS BANK 1-UNIT 1601	05612	Vehicle Repair & Maintenance	108.39	Police Department	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99902-OIL WRENCH,STRETCH BELT TOOL,SAFETY GLASSES-MECHANIC	05211	Postage	56.73	City Manager	GENERAL FUND
5/15/2020	Wells Fargo Visa Card	PO99916-SHRM-CP/SCP SELF STUDY W/PRINT-CHARGE WILL BE REFUND	01100	Accounts Receivable	875.00		GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1601	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99905-INFRARED FOREHEAD THERMOMETERS-COVID19	05900	Emergency Aid and Assistance	92.88	City Manager	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99916-DRAWER DESK,BAKING RACKS	05521	Support Activities	18.75	Recreation Centers	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99902-INFRARED FOREHEAD THERMOMETERS-COVID19	05900	Emergency Aid and Assistance	46.44	City Manager	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99905-RELAY-UNIT 1601	05612	Vehicle Repair & Maintenance	37.04	Police Department	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99916-ADMIN FEE-VEHICLE REGISTRATION RENEWAL RC04	05612	Vehicle Repair & Maintenance	2.00	Recreation Centers	GENERAL FUND
5/19/2020	Wells Fargo Visa Card	PO99905-BUTT CONNECTORS,STRIPPER/CRIMPER/CUTTER-UNIT 1104	05612	Vehicle Repair & Maintenance	20.41	Police Department	GENERAL FUND
5/19/2020	Wells Fargo Visa Card	PO99905-OIL/AIR/FUEL FILTERS,MOTOR OIL,ALTERNATR-UNIT TAURUS	05612	Vehicle Repair & Maintenance	236.87	Police Department	GENERAL FUND
5/20/2020	Wells Fargo Visa Card	PO99905-CRANKSHAFT SENSOR-UNIT 1601	05612	Vehicle Repair & Maintenance	29.10	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/20/2020	Wells Fargo Visa Card	PO99905-EMISSION INSPECTNS-UNITs 1104,1403,700,1401,1107,CS1	05612	Vehicle Repair & Maintenance	115.44	Police Department	GENERAL FUND
5/20/2020	Wells Fargo Visa Card	PO99916-CREDIT-DRY ERASE WHITE MANETIC SHEET-COVID19	05521	Support Activities		Recreation Centers	GENERAL FUND
5/20/2020	Wells Fargo Visa Card	PO99916-DRY ERASE WHITE MANETIC SHEET-COVID19	05521	Support Activities	12.56	Recreation Centers	GENERAL FUND
5/18/2020	Wells Fargo Visa Card	PO99903-AIR DOOR ACTUATOR-PW04	05612	Vehicle Repair & Maintenance	36.44	Public Works	GENERAL FUND
5/20/2020	Wells Fargo Visa Card	PO99916-DRY ERASE WHITE MANETIC SHEET-COVID19	05521	Support Activities	49.51	Recreation Centers	GENERAL FUND
5/20/2020	Wells Fargo Visa Card	PO99916-COLANDR SET,CORD HOLDRS,CABLE STRAPS,CABLE TRAY-COVD	05521	Support Activities	76.35	Recreation Centers	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-ZIPLOCK AGS,TRASH BAGS,FAN	05201	Office Expense and Supplies	151.06	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99902-MASTERCOOL PADS,ANGLE IRON-CM MECHANIC SHOP	05613	Equipment Repair & Maintenance	83.60	City Manager	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99907-CREDIT-PLEXIGLASS PZ	05810	Property and Equipment		Planning and Zoning	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99916-WATER HOSE, HOSE MENDER FOR RVCC	05311	Building & Property Maintenanac	29.16	Recreation Centers	GENERAL FUND
5/22/2020	Wells Fargo Visa Card	PO99902-LYSOL SPRAY-COVID19	05900	Emergency Aid and Assistance	1,078.00	City Manager	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW BACKHOE CAT	05613	Equipment Repair & Maintenance	218.00	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-WIPERS-PW11	05612	Vehicle Repair & Maintenance	31.98	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-FLASHER,CONNECTOR PLATE-PW03	05612	Vehicle Repair & Maintenance	37.41	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW (PZ02)	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW08	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
5/21/2020	Wells Fargo Visa Card	PO99905-AXLE HOUSING GASKET,GEAR OIL,GASKET SEAL-UNIT 1108	05612	Vehicle Repair & Maintenance	56.82	Police Department	GENERAL FUND
5/29/2020	Wells Fargo Visa Card	PO99918-CONCRETE FOR EPWID AT BAUMAN/MIDDLE DRAIN	07500	Street Construction	1,809.60	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
5/29/2020	Wells Fargo Visa Card	PO99918-CONCRETE FOR EPWID AT BAUMAN/MIDDLE DRAIN	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
5/29/2020	Wells Fargo Visa Card	PO99918-CONCRETE FOR EPWID AT BAUMAN/MIDDLE DRAIN	01251	Inter-Fund Receivable	1,809.60		GENERAL FUND
5/30/2020	Wells Fargo Visa Card	PO99916-TAPE,CONSTRUCTION PAPER,TRASH BAGS-IGNITE SUPPLIES	05521	Support Activities	54.26	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/30/2020	Wells Fargo Visa Card	PO99916-TAPE,CONSTRUCTION PAPER,TRASH BAGS-IGNITE SUPPLIES	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
5/30/2020	Wells Fargo Visa Card	PO99916-TAPE,CONSTRUCTION PAPER,TRASH BAGS-IGNITE SUPPLIES	01251	Inter-Fund Receivable	54.26		GENERAL FUND
5/30/2020	Wells Fargo Visa Card	PO99916-BOX FAN-IGNITE	05521	Support Activities	29.99	Recreation Centers	SPECIAL REVENUES FUND
5/30/2020	Wells Fargo Visa Card	PO99916-BOX FAN-IGNITE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
5/30/2020	Wells Fargo Visa Card	PO99916-BOX FAN-IGNITE	01251	Inter-Fund Receivable	29.99		GENERAL FUND
5/19/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	5,192.48	Public Works	GENERAL FUND
5/18/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
5/26/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
5/1/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	441.45	City Manager	GENERAL FUND
5/12/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	641.45	City Manager	GENERAL FUND
Total Accounts Payable Transactions					\$443,700.05		



**ITEM 10**

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Michael Medina, City Planner**

**SUBJECT: Introduction, First Reading and Calling for a Public Hearing of an Ordinance to repeal Ordinance No. 73**

**SUMMARY**

**Ordinance No. 73 exempts other governmental entities from paying building permit and inspection fees. The City has incurred all cost associated with the exemption.**

**STATEMENT OF THE ISSUE**

Same as above

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Postpone or deny**

**STAFF RECOMMENDATION**

**Staff recommends approval.**

**REQUIRED AUTHORIZATION**

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

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

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

**WHEREAS**, Ordinance No. 73 of the City of Socorro, Texas, was adopted in 1989; and

**WHEREAS**, Ordinance No. 73 of the City of Socorro, Texas, waives all permitting fees and costs charged by the City of Socorro, Texas for all city, county, state, federal, school district and water district applicants; and

**WHEREAS**, Ordinance No. 73 exempts other governmental entities from paying building permit and inspection fees; and

**WHEREAS**, City Council has determined that Ordinance No. 73 should be abolished and repealed; and

**WHEREAS**, the City Council has determined the following Ordinance is necessary for the proper administration of the City as well as to protect the health, safety and welfare of its citizens.

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

**SECTION 1.**

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

**SECTION 2.**

Ordinance No. 73 of the City of Socorro, Texas is hereby repealed and abolished.

**SECTION 3.**

Any provision of any prior ordinance of the City of Socorro, Texas, whether codified or uncodified, which is in conflict with any provision of this Ordinance is hereby repealed to the extent of the conflict; however, all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**SECTION 4.**

It is the intent of the City Council that each word, paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such word, paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, or the validity of any other ordinances of the City of Socorro, Texas.

**SECTION 5.**

This Ordinance shall take effect and shall be in full force from and after its adoption and publication as provided by law.

**SECTION 6.**

The City Clerk is hereby ordered to cause this Ordinance to be incorporated into the Code of Ordinances of the City of Socorro, Texas.

**READ, ADOPTED AND APPROVED** 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

Introduction and First Reading: July 2, 2020

Second Reading and Adoption: \_\_\_\_\_

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Michael Medina, City Planner**

**SUBJECT: Public Hearing and Second Reading and Adoption of an Ordinance of the City of Socorro, Texas, amending Chapter 46 to include Industrial/commercial Mix-Use Developments.**

**SUMMARY**

The Industrial/Commercial Mix-Use Development ("IC-MUD") Overlay District is intended to provide for greater flexibility and discretion in the more integrated development of commercial, industrial, and institutional uses, and combinations of such uses.

**STATEMENT OF THE ISSUE**

The IC-MUD district is intended to provide for a more unified plan for land parcels and more effective mitigation of potentially adverse impacts than is possible under conventional district regulations. Use of the IC-MUD district is also to encourage conservation of open space.

**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#):**

**ALTERNATIVE**

**Postpone or deny**

**STAFF RECOMMENDATION**

**Staff is recommending APPROVAL**

**REQUIRED AUTHORIZATION**

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

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

***AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 46, ARTICLE IV, DIVISIONS 10 AND 1 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS ADDING ZONING CLASSIFICATION FOR INDUSTRIAL/COMMERCIAL MIXED-USE DISTRICT TO THE CITY ZONING DISTRICTS***

**WHEREAS**, Chapter 46, Article IV, Division 1, Section 46-172(b) lists all of the permitted zoning districts in the City of Socorro; and

**WHEREAS**, Chapter 46, Article IV, Division 10 previously described the M-1 - Light Industrial District; and

**WHEREAS**, Chapter 46, Article IV, Division 10 has been reserved for expansion; and;

**WHEREAS**, the City Council has determined that it should create a new zoning district to add to the list of zoning classifications; and,

**WHEREAS**, the City Council has determined that the following Ordinance is necessary for the administration of the City, as well as to protect and promote the public health, safety and welfare of its citizens.

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



**SECTION 1.**

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

**SECTION 2.**

**Chapter 42, Article IV, Division 1, Section 46-172, of the Code of Ordinances of the City of Socorro, Texas** is hereby amended, as follows.

**Sec. 46-172. - Districts established.**

(a) In order to carry out the provisions of this chapter, the city and territory in its extraterritorial zoning jurisdiction, at such time as zoning is approved for this extraterritorial area, is hereby divided into zone districts, as named and described in the following divisions. The regulations prescribed in this chapter shall apply within the corporate limits of the city and to the territory in its extraterritorial zoning jurisdiction at such time as zoning is approved for this extraterritorial area.

(b) City zoning districts are established as follows:

- (1) RE - Rural Estate District.
- (2) R-1 - Single-Family Residential District.
- (3) R-2 - Medium Density Residential District.
- (4) Reserved.
- (5) RM-1 - Mobile Home Subdivision District.
- (6) RM-2 - Residential Mobile Home Park District.
- (7) C-1 - Neighborhood Commercial (Light Commercial) District.
- (8) C-2 - General Commercial District.
- (9) IC - MUD Industrial/Commercial Mixed-Use Development
- (10) Reserved.
- (11) SU-1 - Special Use Zone.
- (12) FP - Floodplain and Floodway Overlay District.
- (13) PUD - Planned Unit Development.
- (14) HP - Historic Preservation District.

- (c) The boundaries of the zone districts are hereby established as shown on the official zoning map.
- (d) Abutting zone districts along frontage on a public right-of-way shall automatically extend to the centerline upon vacation from public use of the right-of-way.

**SECTION 3.**

**Chapter 46, Article IV, Division 10 of the Code of Ordinances of the City of Socorro, Texas** is hereby amended, as follows.

**DIVISION 10. – IC/MUD INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS**

**SEC. 46-450 – Purpose.**

The Industrial/Commercial Mixed-Use Development ("IC-MUD") Overlay District is intended to provide for greater flexibility and discretion in the more integrated development of commercial, industrial, and institutional uses and combinations of such uses. The IC-MUD district is intended to provide for a more unified plan for land parcels and more effective mitigation of potentially adverse impacts than is possible under conventional district regulations. Use of the IC-MUD district is also to encourage conservation of open space.

**Sec. 46-451. - General regulations.**

*Area requirements.* Each IC-MUD district shall be at least 10 acres in size.

(b) *Coverage area.*

1. The City Council may restrict the square footage or land-use to be covered by a primary and/or accessory building.
2. Minimum front setbacks for all properties facing:
  - a. Collector streets: 35 feet
  - b. Minor arterials: 55 feet
  - c. Major arterials: 60 feet

(c) *Permitted uses.*

1. Wholesale and distributing facilities
2. Enclosed manufacturing, compounding, assembling, or treatment of articles
3. Public, private, and vocational schools, colleges, and universities
4. Public or private utility facilities
5. Hospitals
6. Amusement parks
7. Service stations primarily for automobiles and petroleum gas for consumption but not for resale
8. Shopping centers and shopping malls and all other commercial, office, retail, and services
9. One accessory building per lot for physical security monitoring.
10. All uses listed in C-1 Neighborhood Commercial and C-2 General Commercial Districts except conditional uses not explicitly identified in this section.

(d) Height requirements: Maximum heights of any building or structure shall be 45 feet. (e)

Off-street parking requirements shall be as provided in Section 9.2 of this ordinance.

No loading or unloading is to be conducted on public rights-of-way.

(f) *Signs*. Sign limitations shall be as provided in Section 9.5 of this ordinance. (g) *Compatibility*.

1. The IC-MUD does not contemplate or authorize salvage yards, recycling businesses or vehicle storage facilities
2. No IC-MUD shall be approved by the city council until it has been determined that the planned use is compatible with the area that it will affect.

Sec. 46-452. - Procedures.

(a) A concept plan shall be submitted to the building official for purpose of general review and discussion prior to submitting the development plan. The concept plan shall contain the following information:

- (1) Description of the general land configuration.
- (2) Proposed densities and lot sizes.
- (3) Proposed amenities.
- (4) Proposed area design regulations.

- (b)** Prior to consideration of any planned development, an application must be filed with the city's building official of the planning and zoning department accompanied by a development plan.
- (c)** A development plan shall include the following information:
  - (1)** Abutting sites and all public and private rights-of-way and easements. **(2)** The location and type of all existing and planned structures on the site. **(3)** Height of all structures.
  - (4)** Proposed minimum area regulations including setbacks, lot sizes, depth, side yards, square footage of residential structures.
  - (5)** The location of all on-site and proposed facilities for liquid and solid waste disposal.
  - (6)** The location of all off-street parking and loading facilities and location of lighting for the same.
  - (7)** The location and detail of all walls, fences, screening and landscaping, including existing and proposed tree lines. Shipping containers shall not be permissible as walls, fences, screening.
  - (8)** The location of all streams, ponds, drainage ditches, steep slopes, boundaries of floodway and floodplains and other supporting facilities that have been provided.
  - (9)** The location of all dumpsters.
  - (10)** The location of all fire hydrants.
  - (11)** The location of stormwater facilities.
  - (12)** The location of all streets, private roads, alleys, and sidewalks, including proposed surface materials.
  - (13)** The location of underground utility lines, including water, sewer, electric power, telephone, gas and cable television.
  - (14)** The location of all signs.
- (d)** A development schedule indicating the approximate date of when construction begins and the rate of anticipated development to completion shall accompany the application.
- (e)** The procedure for hearing a request for a zoning change to IC-MUD shall be the same as for a requested change in any other district.
- (f)** Any revision to a development plan between the public hearing before the planning and zoning commission and the public hearing before the city council, shall necessitate

the development plan being referred back to the planning and zoning commission for review and evaluation unless the revision is a minor change in accordance with the list in subsection (g) of this section or the city council orders otherwise.

- (g) Minor changes in the development may be authorized by the Building Official when such minor changes will not cause any of the following circumstances to occur:
  - (1) A change in the overall character of the development.
  - (2) An increase in the ratio of the gross floor area in structures to the area of any lot. (3)  
An increase in the intensity of use.
  - (4) A reduction in the originally approved separations between buildings. (5)  
Any adverse changes in traffic circulation, safety, drainage and utilities.
  - (6) Any adverse changes in such external effects on adjacent property as noise, heat, light, glare, vibration, height or proximity.
  - (7) A reduction in the originally approved setbacks from property lines. (8)  
An increase in ground coverage by structures.
  - (9) A reduction in the ratio of off-street parking and loading space.
  - (10) A change in the subject, size, lighting, or orientation of originally approved signs.
- (h) Any change deemed not to be a minor change, as indicated in subsection (g) of this section, shall be processed as new application in accordance with the provision of this section.
- (i) Provision for public, private, and common open space shall be evaluated with regard to density, site coverage and physical characteristics. This shall be required in the development plan.
- (j) A traffic impact analysis is required.
- (k) A development plan shall expire two years from the date of final city council approval unless any part of the planned development has already obtained a certificate of occupancy for the use of the property as described in the plan.
- (l) Industrial/Commercial Mix-Use Development zoning shall be revoked if: (1)  
Approval of the development was obtained by fraud or deception; or  
(2) One or more of the conditions set by the city council has not been met or has been violated.

Sec. 46-453. – Building Official.

- a) The Building Official shall have the authority to waive or modify the requirements of this Division when in the interest of the City

**SECTION 4.**

Any provision of any prior ordinance of the City of Socorro, Texas, whether codified or uncodified, which is in conflict with any provision of this Ordinance is hereby repealed to the extent of the conflict; however, all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**SECTION 5.**

It is the intent of the City Council that each word, paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such word, paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, or the validity of any other ordinances of the City of Socorro, Texas.

**SECTION 6.**

This Ordinance shall take effect and shall be in full force from and after its adoption and publication as provided by law.

**SECTION 7.**

The City Clerk is hereby ordered to cause this Ordinance to be incorporated into the Code of Ordinances of the City of Socorro, Texas.

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

CITY OF SOCORRO, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

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

Introduction and First Reading: June 18, 2020

Second Reading and Adoption: July 2, 2020

**ITEM 13**

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve nominations to the Texas Water Development Board's (TWDB) Flood Planning Group.

**SUMMARY**

City Council will approve the nominations of At-Large Representative, Mr. Rene Rodriguez, and City Planner, Mr. Michael Medina, to the Texas Water Development Board's (TWDB) Flood Planning Group to represent the Socorro community under two interest categories: small businesses and municipalities.

**STATEMENT OF THE ISSUE**

The Texas Water Development Board (TWDB) is seeking nominations for individuals to serve as members of the 15 inaugural regional flood planning groups. The Executive Administrator will evaluate nominations and recommend up to 180 individuals to the Board for its consideration.

These planning groups will be responsible for developing Texas' first regional flood plans by January 2023, which will culminate in the state's first-ever state flood plan. The ideal candidate will have experience in and a continued strong interest in working cooperatively on public issues; be committed to and possess expertise in flood risk-related issues; be strongly affiliated with and endorsed by the interest category for which they are nominated, and be capable of playing a leadership role in a regional flood planning group. The Board will designate one individual for each of the 12 interest categories for the voting positions for each of the 15 flood planning regions.

The City of Socorro would like to nominate At-Large Representative, Mr. Rene Rodriguez, and City Planner, Mr. Michael Medina, to the Texas Water Development Board's (TWDB) Flood Planning Group to represent the Socorro community under two interest categories: small businesses and municipalities.



The Rio Grande Council of Governments will provide a letter of support for these two candidates to strengthen their nominations to this flood planning group.

**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 submit these nominations to the Texas Water Development Board’s (TWDB) Flood Planning Group.

**STAFF RECOMMENDATION**

**APPROVE** – The City will approve the nominations of At-Large Representative, Mr. Rene Rodriguez, and City Planner, Mr. Michael Medina, to the Texas Water Development Board’s (TWDB) Flood Planning Group.

**REQUIRED AUTHORIZATION**

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

# Flood Planning

The 2019 Texas Legislature and Governor Abbott greatly expanded the TWDB's role in flood planning. The TWDB will be administering a new state and regional flood planning process with flood planning regions based on river basins. The regional flood planning process will be developed, and initial regional flood planning groups formed by mid-2020; the first regional flood plans will be due in January 2023, and the first state flood plan will be due September 1, 2024.



[Sign up for emails on TWDB's new flood programs](#)

[Flood Infrastructure Fund and other project financial assistance programs](#)

## Recent News

- [Flood Planning Region Boundaries](#)
- [Regional and State Flood Planning Rules](#)
- [Open Solicitation for Regional Flood Planning Group \(RFPG\) Members](#)
- [Open Solicitation for Political Subdivisions to Support Regional Flood Planning Groups \(RFPG\)](#)

## Flood Planning Region Boundaries

The TWDB designated [15 flood planning regions](#) in Texas on [April 9, 2020](#). Board designation of flood planning regions is required under [Senate Bill 8](#), 86th Texas Legislature, which established a new regional and state flood planning process for the state.

[Large format flood planning region map](#)

[Small format flood planning region map](#)

## Regional and State Flood Planning Rules

The TWDB completed the review of public comments received on the proposed regional and state flood planning rules. The input received from the public during the comment period was thoughtful and constructive, and resulted in beneficial changes. The [May 21, 2020 Board Item](#) document includes attachments that describe the public comments received and changes made in response to those comments.

At the May 21, 2020 Board meeting, the board approved the final administrative rules for [31 Texa](#) <sup>Top</sup>  
[Administrative Code Chapter 361](#) and [31 Texas Administrative Code Chapter 362](#) relating to Regional  
State Flood Planning to implement [Senate Bill 8](#), 86th Texas Legislature.

# Open Solicitation for Regional Flood Planning Group (RFPG) Members

The Executive Administrator of the Texas Water Development Board (TWDB) is seeking nominations for individuals to serve as members of the 15 inaugural regional flood planning groups. The Executive Administrator will evaluate nominations and recommend up to 180 individuals to the Board for its consideration.

These planning groups will be responsible for developing Texas' first regional flood plans by January 2023, which will culminate in the state's first-ever state flood plan. The ideal candidate will have experience in and a continued strong interest in working cooperatively on public issues; be committed to and possess expertise in flood risk-related issues; be strongly affiliated with and endorsed by the interest category for which they are nominated, and be capable of playing a leadership role in a regional flood planning group.

The Board will designate one individual for each of the 12 interest categories for the voting positions for each of the 15 flood planning regions. The interest categories are as follows:

1. Agricultural interests
2. Industries
3. River authorities
4. Counties
5. Municipalities
6. Water districts
7. Flood districts
8. Electric generating utilities
9. Public
10. Water utilities
11. Environmental interests
12. Small businesses

For more information and to submit your nomination, please see the [Solicitation for nominations of individuals to serve as initial Regional Flood Planning Group \(RFPG\) members](#) document.

[Online RFPG member nomination submission form](#)

The deadline for submitting nominees to the TWDB is July 02, 2020.

## Open Solicitation for Political Subdivisions to Support Regional Flood Planning Groups (RFPG)

The Executive Administrator of the Texas Water Development Board (TWDB) is soliciting for names of subdivisions that are interested in supporting each of the 15 regional flood planning groups (RFPG) by

Top

- Serving as the designated Planning Group Sponsor, and/or

- Providing free public meeting spaces for the RFPG, and attending public, to use regularly

Each regional flood planning group is responsible for designating a sponsor to apply for and receive financial assistance from the TWDB to develop or revise a regional flood plan. To assist the RFPGs in initiating their planning efforts, the TWDB will prepare a list of interested entities and provide that list to the RFPGs at their first meeting. The planning groups will not be limited to choosing a planning group sponsor from the list provided by TWDB.

A Planning Group Sponsor must be a political subdivision, defined as county, city, or other body politic or corporate of the state, including any district or authority created under Art. 3 § 52 or Art. 16 § 59 of the constitution and including any interstate compact commission to which the state is a party and any nonprofit Water Supply Corporation created and operating under Ch. 67.

Acting as a planning group sponsor does *not* mean that the political subdivision will also have an associated voting or non-voting position on the planning group nor does it preclude them from having a representative as a member.

For more information and to submit your interest form, please see the [Solicitation for Political Subdivisions to Support Regional Flood Planning Groups](#) document.

[Online RFPG support interest submission form](#)

The deadline for submitting interest forms to the TWDB is July 02, 2020.

**ITEM 14**

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve the City of Socorro to submit a grant application to the Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program. There is no match requirement for this grant.

**SUMMARY**

The City of Socorro will submit a grant application to the Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program requesting funds for the Socorro Police Department. There is no match requirement for this grant.

**STATEMENT OF THE ISSUE**

The Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program is an innovative new initiative designed to provide resources to small, rural, and tribal law enforcement agencies along or near the SWB of the United States in order to support efforts in addressing precipitous increases of all types of crime unique to this region, including human trafficking, sexual assaults, extortion, gang activity, murder, drug trafficking, and other forms of violent crime.

The Socorro Police Department will submit a grant application requesting funding for two (2) police K-9's, one Automatic License Plate Reader (ALPR), a small unmanned aircraft (UAS), and traffic control devices, amongst other equipment items needed by the department.

**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 submit a grant application to the BJA’s SWB Rural Law Enforcement Assistance Program.

**STAFF RECOMMENDATION**

**APPROVE** – The City will submit a grant application to the BJA’s SWB Rural Law Enforcement Assistance Program.

**REQUIRED AUTHORIZATION**

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

# SOUTHWEST BORDER RURAL LAW ENFORCEMENT ASSISTANCE PROGRAM



## Welcome

The Mexico–United States border, known as the southwest border (SWB), extends nearly 2,000 miles, is the tenth-longest border between two countries in the world, and is the most frequently crossed. Small, rural, and tribal law enforcement agencies located on the SWB face limited staffing and resources while also having to traverse a variety of terrains—from rural areas to deserts—in order to enforce immigration rules, prevent violent crime, and protect the safety of U.S. citizens.

The Bureau of Justice Assistance (BJA) SWB Rural Law Enforcement Assistance Program is an innovative new initiative designed to provide resources to small, rural, and tribal law enforcement agencies along or near the SWB of the United States in order to support efforts in addressing precipitous increases of all types of crime unique to this region, including human trafficking, sexual assaults, extortion, gang activity, murder, drug trafficking, and other forms of violent crime.

## Program Purpose

The purposes for the awards under this program are to:

- Improve the agency's investigative, intelligence, and/or interdiction capabilities;
- Enhance information sharing, including investigative and intelligence data sharing with other agencies;
- Enable agencies to participate in projects within the Southern Border states;
- Assist in projects/initiatives unique to an agency or its region; and/or
- Improve dedicated communications capabilities.

## Available Funding

Law enforcement agencies along the SWB may request funding for equipment and items that support the program purposes outlined above—including, but not limited to, K-9 unit support (e.g., K-9s, training for K-9s, K-9 maintenance, and vehicle modifications for a K-9 unit); technology, such as license plate readers; and other requests for assistance. Refer to the Application for a list of eligible items.

Items normally provided by a law enforcement agency in the course of its mission are not included in this program; for example, vehicles, weapons, uniforms, radios, and other standard-issue items.

Agencies are guided to **only request funding for the specific amount needed** to obtain the requested item(s). Requests cannot exceed \$150,000 per agency. For as long as funding is available, agencies may submit one or more applications—however, the combined requested amount cannot exceed the \$150,000 cap. For example, the total amount a group of interdiction teams under one law enforcement agency can request combined is \$150,000 for the entire agency.

## Eligibility and Requirements

Applicants must meet the following eligibility requirements to be considered for this program:

- Must be a small, rural, or tribal law enforcement agency located within the SWB states of Arizona, California, New Mexico, or Texas and have a population size of 100,000 or less. Priority consideration will be given to law enforcement agencies located on or near the Southwest Border.
- The purpose for the application must meet the program purposes outlined above.
- The application submitted should only request those items that are eligible and not listed in the noncovered items described in Available Funding section above.
- Have permission from the agency's governing authority to receive the award.
- If applicable, be able to provide law enforcement staff members with the necessary training on the use and implementation of purchased equipment or systems.
- Be able to comply with post-award reporting requirements.

Applicants must meet the above eligibility requirements, submit a completed application, and provide timely follow-up documentation, if requested.

As previously stated, it is imperative that the agency has the appropriate approvals from their governing body to accept an award under this program. Also, if selected, the agency must comply with post-award reporting requirements.

**Post-Award Reporting Requirements:** Award recipients will be contacted by a representative from the Institute for Intergovernmental Research (IIR) to gather information regarding the implementation and benefit to the agency for BJA reporting purposes and to also promote successful implementations to the law enforcement field. Recipient agencies are required to submit responses to IIR—or allow a phone interview to be performed—in order to share the details of the implementation as well as identify any benefit to the entity and the administration of justice and public safety.

## Review Process



Applications are pre-screened for eligibility and completeness. Applicants will be contacted to ensure that missing information is completed prior to BJA consideration. Eligible and completed applications are forwarded to BJA for review and approval.

BJA is committed to ensuring a fair and open process for making awards. Submitting an application does not guarantee selection. BJA will evaluate each application to ensure that it fits within the scope of this program and is congruent with the items covered, applicant eligibility, and the availability of funding. BJA may require additional information from the applicant to make an award decision. BJA will send a notification to the applicant agency of its decision to award or not award the funding.

Applications will be accepted until funding is no longer available. It is important to consider the review and funding time line prior to applying.

### **Application and Award Time Line**

**Receipt of Application  
Notification**

**72 hours**

**Application Review**

**Up to 60 days**

following the receipt of additional information requested by BJA

**Delivery of Funds**

**Up to 30 days**

following the receipt of requested supporting documentation (e.g., equipment quotes, purchase orders, authorizing agency approval to accept the award)

---

#### Notice of Federal Funding and Federal Disclaimer

This project was supported by Grant No. 2019-MU-BX-K002 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice.

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[Legal Policies and Disclaimers](#)

**ITEM 14**

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve the City of Socorro to submit a grant application to the Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program. There is no match requirement for this grant.

**SUMMARY**

The City of Socorro will submit a grant application to the Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program requesting funds for the Socorro Police Department. There is no match requirement for this grant.

**STATEMENT OF THE ISSUE**

The Bureau of Justice Assistance (BJA) Southwest Border (SWB) Rural Law Enforcement Assistance Program is an innovative new initiative designed to provide resources to small, rural, and tribal law enforcement agencies along or near the SWB of the United States in order to support efforts in addressing precipitous increases of all types of crime unique to this region, including human trafficking, sexual assaults, extortion, gang activity, murder, drug trafficking, and other forms of violent crime.

The Socorro Police Department will submit a grant application requesting funding for two (2) police K-9's, one Automatic License Plate Reader (ALPR), a small unmanned aircraft (UAS), and traffic control devices, amongst other equipment items needed by the department.

**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 submit a grant application to the BJA’s SWB Rural Law Enforcement Assistance Program.

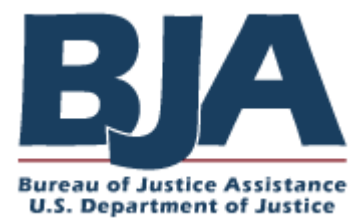
**STAFF RECOMMENDATION**

**APPROVE** – The City will submit a grant application to the BJA’s SWB Rural Law Enforcement Assistance Program.

**REQUIRED AUTHORIZATION**

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

# SOUTHWEST BORDER RURAL LAW ENFORCEMENT ASSISTANCE PROGRAM



## Welcome

The Mexico–United States border, known as the southwest border (SWB), extends nearly 2,000 miles, is the tenth-longest border between two countries in the world, and is the most frequently crossed. Small, rural, and tribal law enforcement agencies located on the SWB face limited staffing and resources while also having to traverse a variety of terrains—from rural areas to deserts—in order to enforce immigration rules, prevent violent crime, and protect the safety of U.S. citizens.

The Bureau of Justice Assistance (BJA) SWB Rural Law Enforcement Assistance Program is an innovative new initiative designed to provide resources to small, rural, and tribal law enforcement agencies along or near the SWB of the United States in order to support efforts in addressing precipitous increases of all types of crime unique to this region, including human trafficking, sexual assaults, extortion, gang activity, murder, drug trafficking, and other forms of violent crime.

## Program Purpose

The purposes for the awards under this program are to:

- Improve the agency's investigative, intelligence, and/or interdiction capabilities;
- Enhance information sharing, including investigative and intelligence data sharing with other agencies;
- Enable agencies to participate in projects within the Southern Border states;
- Assist in projects/initiatives unique to an agency or its region; and/or
- Improve dedicated communications capabilities.

## Available Funding

Law enforcement agencies along the SWB may request funding for equipment and items that support the program purposes outlined above—including, but not limited to, K-9 unit support (e.g., K-9s, training for K-9s, K-9 maintenance, and vehicle modifications for a K-9 unit); technology, such as license plate readers; and other requests for assistance. Refer to the Application for a list of eligible items.

Items normally provided by a law enforcement agency in the course of its mission are not included in this program; for example, vehicles, weapons, uniforms, radios, and other standard-issue items.

Agencies are guided to **only request funding for the specific amount needed** to obtain the requested item(s). Requests cannot exceed \$150,000 per agency. For as long as funding is available, agencies may submit one or more applications—however, the combined requested amount cannot exceed the \$150,000 cap. For example, the total amount a group of interdiction teams under one law enforcement agency can request combined is \$150,000 for the entire agency.

## Eligibility and Requirements

Applicants must meet the following eligibility requirements to be considered for this program:

- Must be a small, rural, or tribal law enforcement agency located within the SWB states of Arizona, California, New Mexico, or Texas and have a population size of 100,000 or less. Priority consideration will be given to law enforcement agencies located on or near the Southwest Border.
- The purpose for the application must meet the program purposes outlined above.
- The application submitted should only request those items that are eligible and not listed in the noncovered items described in Available Funding section above.
- Have permission from the agency's governing authority to receive the award.
- If applicable, be able to provide law enforcement staff members with the necessary training on the use and implementation of purchased equipment or systems.
- Be able to comply with post-award reporting requirements.

Applicants must meet the above eligibility requirements, submit a completed application, and provide timely follow-up documentation, if requested.

As previously stated, it is imperative that the agency has the appropriate approvals from their governing body to accept an award under this program. Also, if selected, the agency must comply with post-award reporting requirements.

**Post-Award Reporting Requirements:** Award recipients will be contacted by a representative from the Institute for Intergovernmental Research (IIR) to gather information regarding the implementation and benefit to the agency for BJA reporting purposes and to also promote successful implementations to the law enforcement field. Recipient agencies are required to submit responses to IIR—or allow a phone interview to be performed—in order to share the details of the implementation as well as identify any benefit to the entity and the administration of justice and public safety.

## Review Process

Applications are pre-screened for eligibility and completeness. Applicants will be contacted to ensure that missing information is completed prior to BJA consideration. Eligible and completed applications are forwarded to BJA for review and approval.

BJA is committed to ensuring a fair and open process for making awards. Submitting an application does not guarantee selection. BJA will evaluate each application to ensure that it fits within the scope of this program and is congruent with the items covered, applicant eligibility, and the availability of funding. BJA may require additional information from the applicant to make an award decision. BJA will send a notification to the applicant agency of its decision to award or not award the funding.

Applications will be accepted until funding is no longer available. It is important to consider the review and funding time line prior to applying.

### **Application and Award Time Line**

**Receipt of Application  
Notification**

**72 hours**

**Application Review**

**Up to 60 days**

following the receipt of additional information requested by BJA

**Delivery of Funds**

**Up to 30 days**

following the receipt of requested supporting documentation (e.g., equipment quotes, purchase orders, authorizing agency approval to accept the award)

---

#### Notice of Federal Funding and Federal Disclaimer

This project was supported by Grant No. 2019-MU-BX-K002 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice.

[Privacy Policy](#)  
[Legal Policies and Disclaimers](#)

*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: July 2, 2020**

**TO: Mayor and City Council Members**

**FROM: Chief David Burton**

**SUBJECT: Discussion and action on approving a monthly Community Program  
“Coffee with the Chief”**

**SUMMARY**

The Chief of Police wishes to conduct monthly Saturday meetings with business owners and residents in a relaxed and comfortable atmosphere in order to discuss expectations of the residents and how the Police Department can assist. This will be a tiered approach to community outreach.

**BACKGROUND**

Attached

**STATEMENT OF THE ISSUE**

The Department is wanting to start a new Community Outreach Program reaching out to business owners as well as residents along with Police staff members to have open discussions about various community expectations and Department performance.

**FINANCIAL IMPACT**

N/A

**ALTERNATIVE**

**No community support**

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**REQUIRED AUTHORIZATION**

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



## Coffee with the Chief

The Socorro Police Department will be introducing the “coffee with chief program. This will consist of monthly Saturday morning meetings with the chief of police and staff, where community residents and business owners can identify specific quality of life issues effecting their streets and neighborhoods. The forum for the meetings will be relaxed and conversational in discussing what the expectations of the residents are, and how the police department can respond. It will also serve to identify gaps in capability that the police department presently has, where the focus of the department should be, if there are activities taking place in the city that the department is not aware of, and how the community members can assist the department in addressing the issues in a cooperative method.

The objective of the program is to provide community access to the police chief to discuss department performance, and identify areas where improvements can be made, along with resident expectations for the various types of service calls.

This program is part of the Socorro Police Department’s tiered approach to community outreach. It consists of; The Citizens Police Academy, Victim’s Advocate, Coffee with the Chief, and the soon to be announced Youth Officer and Police Athletic League Sports Programs.

The program will tentatively begin in August, but is subject to the ongoing health orders concerning the COVID19 virus.

*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:** July 2, 2020  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Job Terrazas, Building Official  
**CC:** Adriana Rodarte, City Manager

**SUBJECT**

Consider and Take Action on the preliminary and final plat approval for Haciendas del Valle Unit 2 Replat D, being all of Lot 12, Block 3, Haciendas del Valle Unit 2, located at 11711 Valle del Paseo for a lot split.

**SUMMARY**

The subject property is located about 1,500’ feet southwesterly from North Loop. The property has an estimated area of 0.5157 acres and is owned by Jacqueline Gonzales.

**BACKGROUND**

The proposed land division is as follows:

Lot # 1 Area.....	10,000 sq. ft. or 0.2296 acres
Lot # 2 Area.....	12,463 sq. ft. or 0.2861 acres
Total Area.....	22,463 sq. ft. or 0.5157 acres

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as Zone X.

**STATEMENT OF THE ISSUE**

The proposed lot split was requested by the applicant to establish an additional lot for a future investment. Currently there are two dwellings within the same lot. The purpose of the lot split is to establish separate ownership of the properties.

**STAFF RECOMMENDATION**

The Planning and Zoning Department recommends APPROVAL to allow the applicant to split the property in half.

**STAFF RECOMMENDATION**

The Planning and Zoning Department recommends APPROVAL to allow the applicant to split the property in half.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

**Quotes (Name/Commodity/Price) please see attached**

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

**REQUIRED AUTHORIZATION**

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









SUBDIVISION SUMMARY PROCEDURE  
MUNICODE SECTION 38-13

Section 38-13 - Summary procedure.

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

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

**LOT SPLIT APPLICATION**

Date: May 12, 2020

Name of Subdivider: GONZALES, JACQUELINE

Home Address: 11711 VALLE DEL PASEO DRIVE, SOCORRO, TX 79927

Phone Number: ( 915 ) 633-3273

1. Legal description of property to be subdivided: HACIENDAS DEL VALLE UNIT TWO, BLOCK 3,  
LOT 12
2. Present zoning: \_\_\_\_\_ Area (Sq. Ft.) 22,463 Present Land Use RESIDENTIAL
3. Proposed land division:  
Lot 1 Area: 10,000 sq. ft. \_\_\_\_\_ Acres  
Lot 2 Area: 12,463 sq. ft. \_\_\_\_\_ Acres  
Total Area: \_\_\_\_\_ Acres
4. Is dedication of easement required? No x. If yes, appropriate letter from utilities is required.

Replat D

DOCUMENTS REQUIRED

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

FEES

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

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

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



Applicant's Signature

5-26-2020

Date



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



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

**DATE:** July 2, 2020  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Job Terrazas, Building Official  
**CC:** Adriana Rodarte, City Manager

**SUBJECT**

Consider and Take Action on the preliminary and final plat approval for Haciendas del Valle Unit 2 Replat E, being all of Lot 14, Block 3, Haciendas del Valle Unit 2, located at 11661 Valle del Paseo for a lot split.

**SUMMARY**

The subject property is located about 1,350' feet southwesterly from North Loop. The property has an estimated area of 0.5061 acres and is owned by Sayra Fuentes & Krystal Pedroza.

**BACKGROUND**

The proposed land division is as follows:

- Lot # 1 Area..... 11,021 sq. ft. or 0.2530 acres
- Lot # 2 Area..... 11,021 sq. ft. or 0.2530 acres
- Total Area..... 22,044 sq. ft. or 0.5060 acres

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as Zone X.

**STATEMENT OF THE ISSUE**

The proposed lot split was requested by the applicant to establish an additional lot for a future investment.

**STAFF RECOMMENDATION**

The Planning and Zoning Department recommends APPROVAL to allow the applicant to split the property in half.

**BOARD RECOMMENDATION**

The Planning and Zoning Commission recommends APPROVAL.

**FINANCIAL IMPACT**

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

**Funding Source:**

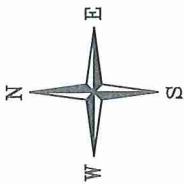
**Amount:**

**Quotes (Name/Commodity/Price) please see attached**

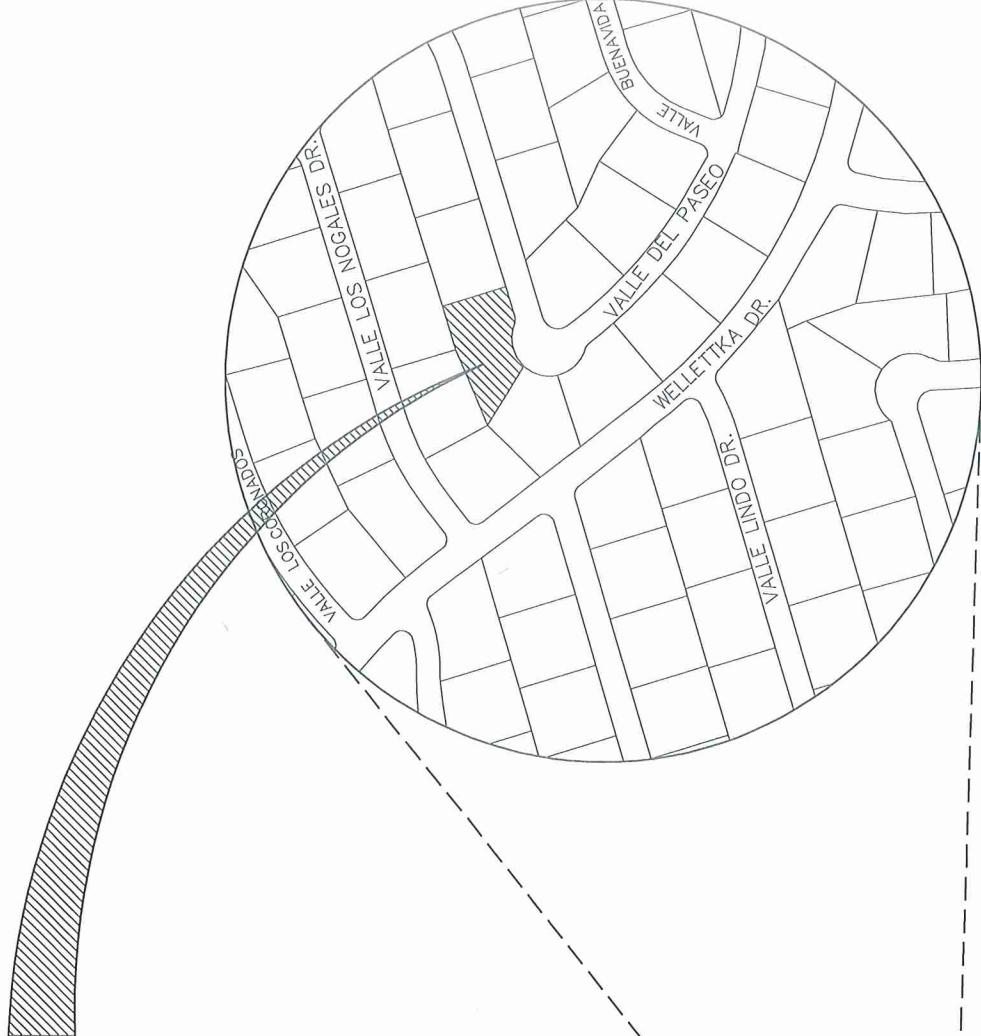
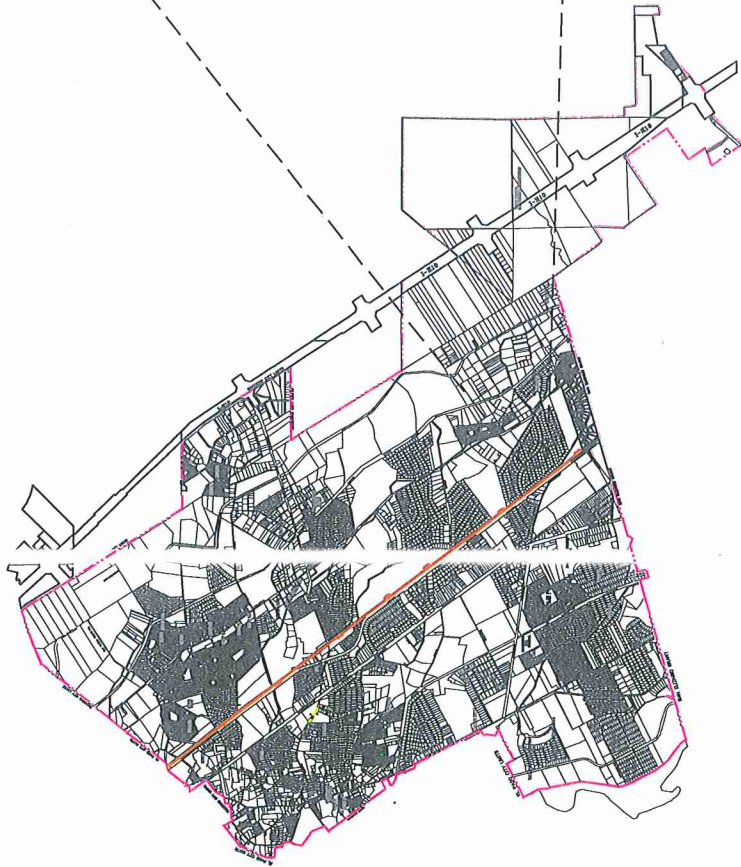
**Co-op Agreement (Name/Contract#)**

**REQUIRED AUTHORIZATION**

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



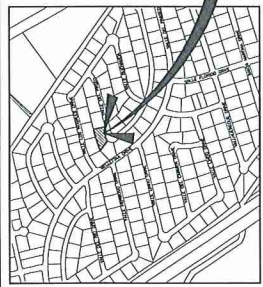
PROJECT SITE;  
Hacienda del Valle U-2 Replat E  
Lot 14 Block 3  
Hacienda del Valle



CITY OF SOCORRO

# LOCATION MAP

Scale: AS SHOWN



LOCATION MAP  
SCALE: 1" = 600'

# HACIENDAS DEL VALLE UNIT 2 REPLAT "E"

BEING A REI AT OF LOT 14, BLOCK 3  
HACIENDAS DEL VALLE UNIT 2  
CITY OF SOCORRO, TEXAS  
COUNTY OF EL PASO, TEXAS  
CONTAINING 0.506 ACRES



SCALE: 1" = 20'

LINE	LENGTH	BEARINGS
LI		N. 67° 54' 29" E

CURVE	DELTA	CHD. BEARING	TANGENT RADIUS	ARC LENGTH	CHD. LENGTH
C1	N. 33° 08' 15" E	S. 88° 13' 58" E	10.00	30.00	19.30
C2	N. 23° 04' 30" E	N. 28° 13' 44" W	30.41	70.00	20.65
C3	N. 37° 28' 08" E	S. 64° 36' 08" W	30.28	70.00	21.13

### NOTES

- RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK DEED AND RECORDS SECTION.
- PERMITS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORDS SECTION.
- IES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
- WATER SUPPLY AND SEWER SEWAGE DISPOSAL IS PROVIDED BY EL PASO WATER UTILITIES.
- THIS PROPERTY LIES IN ZONE "AE" - AREAS OF MINIMAL FLOODING, AS PER FLOOD PANEL MAP REVISION FEBRUARY 16, 2005
- U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS TO THIS SUBDIVISION

### OWNER

MS. SAYRA FUENTES &  
MS. KRISTAL PEDROZA  
11661 VALLE DEL PASEO DRIVE  
SOCORRO, TEXAS 79927  
(915)-920-2729

### SURVEYOR

DORADO ENGINEERING, INC.  
FERMIN DORADO, TX R.P.L.S. NO. 3190  
2717 E. YANDELL STREET  
EL PASO, TEXAS 79903  
PHONE: (915) 562-7743

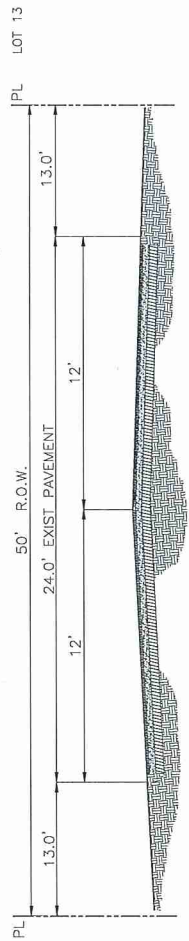
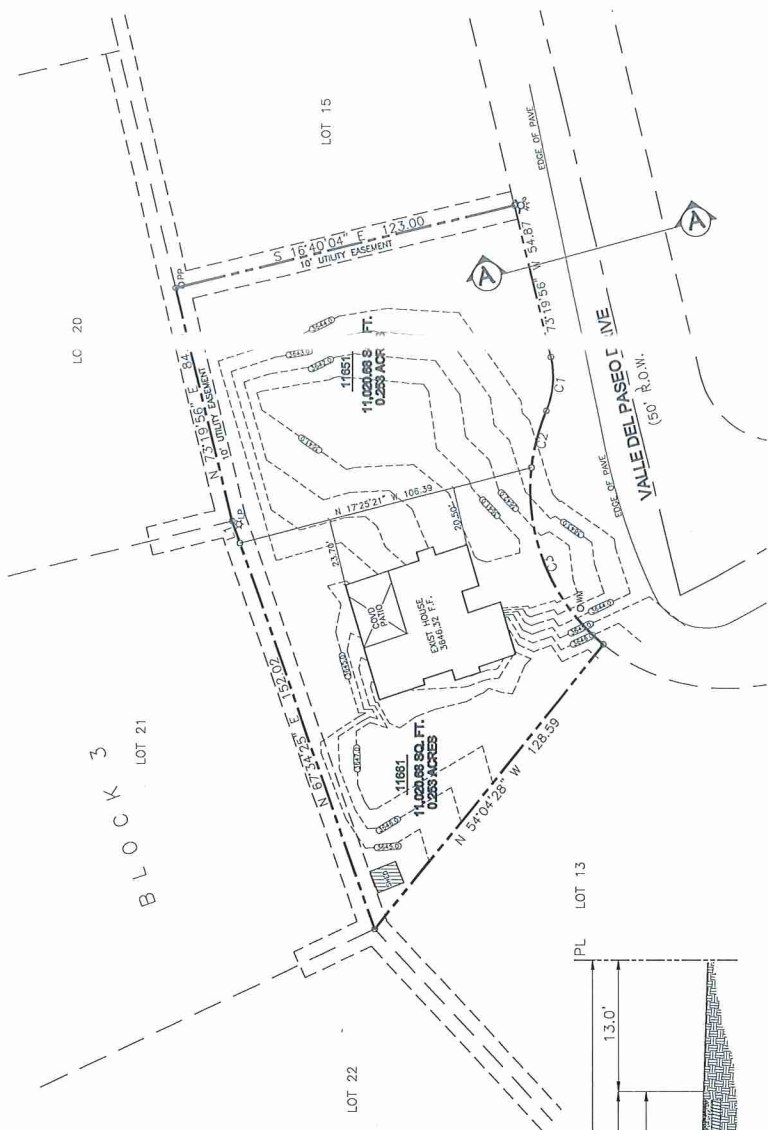
### FLOOD ZONE

SITE IS LOCATED ON  
FLOOD ZONE "AE" AS DESIGNATED  
BY THE FLOOD INSURANCE RATE MAP,  
COMMUNITY PANEL No. 480214 0044-C  
DATED: FEBRUARY 16, 2005

**SYMBOL LEGEND**

Symbol	DESCRIPTION
Circle with 'P'	POSTAL PANEL
Circle with 'M'	METER
Circle with 'W'	WATER METER
Circle with 'L'	LIGHT POLE

ALL EXISTING STRUCTURES TO REMAIN  
REASON FOR THIS REPLAT IS TO SPLIT LOT AND  
CREATE 2 SINGLE FAMILY RESIDENTIAL LOTS



EXISTING VALLE DEL PASEO DRIVE  
LOCAL STREET



# PRELIMINARY PLAT

DATE OF PREPARATION MARCH 12, 2020

DATE	BY	REVISIONS
03/12/20	JD	DESIGN BY
	JD	DRAWN BY
	JD	CHECKED BY
	JD	APPROVED BY

ENGINEERS, SURVEYORS, PLANNERS  
**DORADO ENGINEERING, INC.**  
2717 E. YANDELL ST., PASO, TEXAS 79103 (915) 562-7002

PROJECT NAME  
**HACIENDAS DEL VALLE  
UNIT 2 REPLAT "D"**

SHEET TITLE PRELIMINARY PLAT	SHEET 1 OF 2
---------------------------------	-----------------





## SUBDIVISION SUMMARY PROCEDURE

Note: Whenever there is no need for dedication of streets or easements as described in Section II of these regulations, the City Council may waive the requirements for topography, street, utility and/or storm drainage as set forth.

### REPLAT APPLICATION

Date: 05-28-2020

Name of Subdivider: SAYRA FUENTES AND KRystal PEDROZA

Home Address: 11661 VALLE DEL PASEO DRIVE

Phone Number: ( 915 ) 920-2729

1. Legal description of property to be subdivided: \_\_\_\_\_  
LOT 14, BLOCK 3, HACIENDAS DEL VALLE UNIT 2
2. Present zoning: R-1 Area (Sq. Ft.) 0.53 Present Land Use RESIDENTIAL
3. Proposed land division:  
Lot 1 Area: 0.253 Acres  
Lot 2 Area: 0.253 Acres  
Total Area: 0.506 Acres
4. Is dedication of easement required? No \_\_\_\_\_. If yes, appropriate letter from utilities is required.

#### DOCUMENTS REQUIRED

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

*Replat E*

FEES

Application Fee: \$150.00  
Preliminary Plat Review: \$100.00  
Final Plat Review: \$100.00  
Engineering Report Review: Per Consultant

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

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

SARA FUENTES / KRISTIN PEORUZA

Applicant's Signature

05-28-2020

Date

ALL FEES ARE NON-REFUNDABLE / NO GUARANTEE IS MADE IT WILL BE APPROVED

LAS TARIFAS NO SON REEMBOLSABLES / NINGUNA GARANTÍA SE HACE QUE SE APROBARÁ

*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

June 18, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Report on Cielo Del Rio Unit 2 Subdivision**

**SUMMARY**

**Cielo Del Rio Unit 2 Subdivision Final Plat was recorded with a park dedication.**

**STATEMENT OF THE ISSUE**

**Park was not developed.**

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

## **Timeline for Cielo del Rio Unit 2 with respective to City Council action**

### **City Council Meetings**

#### Preliminary Plat

A preliminary plat for Cielo del Rio Unit 2 was presented on April 17, 2014.

The preliminary plat was approved on October 2, 2014.

#### Final Plat

A date cannot be ascertained demonstrating city council action.

### **Exhibits**

January 2017 Cielo del Rio Unit 2 Plat (Recorded)

June 2017 Cielo del Rio Unit 2 Amending Plat (Recorded)

*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

June 29, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Michael Medina, City Planner**

**SUBJECT: Discussion and action to authorize the Mayor to sign Work Authorization #4.**

**SUMMARY**

**On March 19, 2020 Council approved an Interlocal Agreement for the Provision of Professional Engineering Services to El Paso County from the City of Socorro and authorized \$25,000 to update the Subdivision Design Standards. The total project cost for Work Authorization #4 is \$524,672.84.**

**STATEMENT OF THE ISSUE**

**El Paso County wishes to update the County Subdivision Order and County Subdivision Design Standards in partnership with the City, who also wishes to update its City Subdivision Ordinance and City Subdivision Design Standards. El Paso County has committed nearly \$500,000 for this effort.**

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Postpone or deny**

**STAFF RECOMMENDATION**

**Staff recommends approval.**

**REQUIRED AUTHORIZATION**

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

**ATTACHMENT D  
WORK AUTHORIZATION NO. 4  
AGREEMENT FOR ENGINEERING SERVICES**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" (the Agreement) entered into by and between the City of Socorro, Texas (City), and Dannenbaum Engineering Company-El Paso, LLC. (The Engineer).

**PART I.** The Engineer will provide Program Management and Engineering Services for the Subdivision, Construction and Drainage Standard Details in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the City and the Engineer as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II.** The maximum amount payable under this Work Authorization is **\$ 524,672.84** and the method of payment is Specified Rate Basis as set forth in Attachment E of the Contract. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

**PART III.** Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles 3 thru 5 of the Agreement (III) thru V, and Attachment A, General Provisions, Section 1.

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate upon the City final acceptance of the completed project, unless extend by a supplemental Work Authorization as provided in Attachment A, General Provisions, Section 1.

The maximum contract time is the time needed to complete all work authorizations that will be issued in the first three years of the Agreement. All Work Authorizations must be issued within the initial three-year period, starting from the Effective Date.

**PART V.** This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**IN WITNESS WHEREOF**, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	THE CITY
_____ (Signature)	_____ (Signature)
_____ (Printed Name)	_____ (Printed Name)
_____ (Title)	_____ (Title)
_____ (Date)	_____ (Date)

**LIST OF EXHIBITS**

- Exhibit A Services to be provided by the City
- Exhibit B Services to be provided by the Engineer
- Exhibit C Work Schedule
- Exhibit D Fee Schedule/Budget

## **EXHIBIT A**

### **SERVICES TO BE PROVIDED BY THE CITY**

Provide to Engineer the applicable documents to proceed with investigations, reviews and/or designs:

- Historical records
- Existing studies
- Applicable drawings
- Related documents and information from Contractors or Developers for review

## **EXHIBIT B SERVICES TO BE PROVIDED BY THE ENGINEER**

The Engineer shall continue submitting the written progress report to the City monthly indicating the actual work accomplished during the month, scheduled work to be accomplished for that month, and the estimated work to be accomplished for the coming month.

### **SCOPE OF WORK**

The Engineer shall develop the El Paso County Subdivision Ordinance, Drainage Design Standards, Landscaping Design Standards and the Construction Design Standards. The Engineer shall assist the City and the El Paso County in Public Involvement and Stake holder coordination through the process of developing the Standards.

#### **1. Project Management and Administration**

The Engineer, directed by the City Manager or Appointee shall be responsible for performing, directing and coordinating all activities associated with the tasks of this Work Authorization.

Project Management and Coordination. The Engineer provide administration of the invoices and monthly progress reports. The Engineer shall coordinate with necessary local entities.

The Engineer shall:

- 1.1 Develop and maintain a detailed project schedule
- 1.2 Agency coordination
- 1.3 Public Involvement - Stakeholder Coordination, Coordinate with other governmental entities
- 1.4 Develop Work Authorizations, record keeping, filing
- 1.5 Meetings for review of project progress
- 1.6 Prepare, distribute, and file both written and electronic correspondence
- 1.7 Prepare and distribute meeting minutes
- 1.8 Prepare monthly written progress reports and Invoices
- 1.9 Quality Control & Quality Assurance for submittals

#### **2 Project Management and Administration**

##### **A. General Requirements**

Engineer will assist City to generate the following requirements:

- 2.1 General Policy
- 2.2 Conformance to Plan

##### **B. Dedication, Construction Requirements and City Participation**

Engineer will ...

- 3.1 Findings on necessity for right-of-way dedication and construction as a condition of development approval.
- 3.2 Timing of dedication and construction.
- 3.3 Relief from obligations.
- 3.4 Roadway participation policies—Improvement of roads and utilities within and or abutting the subdivision.

##### **C. Extraterritorial Jurisdiction (ETJ) Standards**

Engineer will develop...

- 4.1 General provisions.
- 4.2 Water and wastewater service.
- 4.3 Lot requirements—Extraterritorial jurisdiction.
- 4.4 Other infrastructure requirements in the ETJ.
- 4.5 Deferred construction of improvements in the ETJ.

## **D. Water**

- 5.1 Water extension and installation.
- 5.2 The Water Utilities System.
- 5.3 Location; performance guarantees.
- 5.4 Individual wells.

## **E. Wastewater**

- 6.1 Wastewater extension and installation.
- 6.2 The Wastewater System.
- 6.3 Location; performance guarantees

## **F. Utilities Generally**

- 1.1 General provisions
- 1.2 Utility Connection
- 1.3 Utility location policies
- 1.4 Utility Easements on platted lots

## **G. Roadways**

Engineer will define design guides for all streets to be developed within El Paso County

- 8.1 Adequacy of streets and thoroughfares.
- 8.2 Sub divider responsibility.
- 8.3 Street/thoroughfare escrow policies and procedures.
- 8.4 Public right-of-way, alley, or public easement vacation.
- 8.5 General requirements
- 8.6 Street standards
- 8.7 Intersections, half-streets
- 8.8 Street length guidelines
- 8.9 Cul-de-sac streets
- 8.10 Dead-end street
- 8.11 Street width and design.
- 8.12 Street offsets.
- 8.13 Curbs and gutters.
- 8.14 Street names and addresses.
- 8.15 Private streets.
- 8.16 Alleys.

## **H. Street Lighting**

- 9.1 Street lighting required.
- 9.2 Plan required.
- 9.3 Custom lighting.

## **I. Driveways**

- 10.1 Driveway approaches and related requirements.
- 10.2 Shared driveways and cross-access drives.

## **J. Traffic Impact Analysis**

- 11.1 Purpose and applicability.
- 11.2 Standards for and timing of traffic impact analysis.
- 11.3 Criteria for determining traffic impact analysis requirements.
- 11.4 County evaluation and action.

## **K. Stormwater Management Requirements**

- 12.1 General provisions.
- 12.2 Stormwater requirements for compliance with subdivision approval.
- 12.3 Stormwater management plan requirements.
- 12.4 Stormwater management inspection and maintenance agreements for private facilities.
- 12.5 Construction inspections of stormwater management system.



## **L. Parks, Open Space, and Trails**

- 13.1 Policy plan and purpose.
- 13.2 Dedication required.
- 13.3 Parkland calculation.
- 13.4 Review by director of department of parks and recreation.
- 13.5 Standards for deeded parkland.
- 13.6 Exclusions from dedication requirement.
- 13.7 Deed conveyance.
- 13.8 Off-site dedication of parkland.
- 13.9 Providing private park facilities to satisfy required parkland dedication or fee requirements.
- 13.10 Provision for construction of additional facilities on new or existing public parklands in lieu of park fees.
- 13.11 Fee in lieu of parkland dedication.
- 13.12 Parkland fees special fund.
- 13.13 Applicability.

## **M. Sidewalks**

- 14.1 Purpose and applicability.
- 14.2 General requirements.
- 14.3 Sidewalk requirements for new streets.
- 14.4 Sidewalk requirements for existing streets.
- 14.5 Waivers and deviations.

## **N. Fire Lanes and Fire Departments Access**

- 15.1 Purpose and applicability.

## **O. Easements, Block, Lot Design and Improvements Standards**

- 16.1 General.
- 16.2 Lot area.
- 16.3 Blocks—Determination and regulation of size.
- 16.4 Lots—Determination and regulation of size.
- 16.5 Monuments and markers.

## **P. Additional Requirements**

- 17.1 Postal delivery service.
- 17.2 Subdivision identification signs.
- 17.3 Community facilities.

## **Q. Alternative Subdivision/Smart Code Designs**

- 18.1 Purpose.
- 18.2 Infill development.
- 18.3 Reduced roadway and lot frontage requirements.
- 18.4 Alternative subdivision improvement design.
- 18.5 Form based/smart code subdivisions.
- 18.6 Approval.

## **R. Hillside Development Area**

- 19.1 Establishment of Hillside Development Area.
- 19.2 Subdivision application.

## **S. Drainage Design Standard**

- 20.1 Design Criteria
- 20.2 Hydrology
- 20.3 Pavement Drainage Surface Conveyance
- 20.4 Storm Drain Systems
- 20.5 Drop Inlets
- 20.6 Open Channel
- 20.7 Culverts
- 20.8 Bridge Structures

- 20.9 Storm water Ponding
- 20.10 Miscellaneous Hydraulic Structures
- 20.11 Pump Stations
- 20.12 Floodplain Management
- 20.13 Drainage Submittal Requirements and Checklist

#### **T. Subdivision Submission and Approval Process**

- 21.1 Submission requirements
- 21.2 Review and approval Process
- 21.3 Fee schedule

### **3 Landscaping**

- 22.1 Application
- 22.2 Building
- 22.3 Parkways
- 22.4 Frontage Landscaping Buffers
- 22.5 Residential Development
- 22.6 Commercial Development

### **4 Construction Design Standard Details**

Engineer to Develop Construction Design Standard Details

- 23.1 Subdivision Improvements Plan Preparations Guidelines
- 23.2 Drainage and Drainage Structures
- 23.3 Streets
- 23.4 Fencing
- 23.5 Earth Retention and Erosion Control
- 23.6 Sidewalks, Driveways and Curb Ramps
- 23.7 Signage and Signalization
- 23.8 Street Lighting
- 23.9 Typical Lot Layout
- 23.10 Traffic Calming Standards

### **5. Stakeholder Coordination**

- 24.1 Develop Website to provide Updates to Stake holders
- 24.2 Maintain website updated with current information
- 24.3 Hold Video Conference Calls
- 24.4 Present Standards updates different organizations at different levels of development such Chamber Infrastructure committee, County Commissioners, City Council, Developers Organizations.
- 24.5 Document Comments from Stakeholder Meetings and Document Responses.





DANNENBAUM ENGINEERING CORPORATION										
City of Socorro General Engineering Contract										
TASK DESCRIPTION PS&E Design Services	Principal	Project Engineer	Structural Engineer	Senior Engineer	Designer	CADD Operator	Admin/ Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	\$ Total
<b>1. Project Management and Administration</b>										
1.1 Develop and maintain a detailed project schedule	2			5		40		2	49	\$ 4,490.39
1.2 Agency coordination	4	24				5	5	47	85	\$ 11,460.75
1.3 Public Involvement - Stakeholder coordination, Coordinate with other governmental entities	2						4	45	51	\$ 4,948.89
1.4 Develop Work Authorizations, record keeping, filing							10	5	15	\$ 1,221.45
1.5 Meetings for review of project(s) progress		24					10	15	49	\$ 7,366.11
1.6 Prepare, distribute, and file both written and electronic correspondence				5			7	17	29	\$ 2,657.36
1.7 Prepare and distribute Meeting Minutes							40	5	45	\$ 3,545.25
1.8 Prepare monthly project(s) progress reports and Invoices		11		10				10	31	\$ 4,492.09
1.9 Quality Control & Quality Assurance for submittals	4	20		15				20	59	\$ 9,185.55
<b>Subtotal 1. Project Management and Administration</b>	<b>12</b>	<b>79</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>45</b>	<b>76</b>	<b>166</b>	<b>413</b>	<b>\$ 49,367.84</b>
<b>2. Develop County Subdivision Ordinance</b>										
<b>A) General Requirements</b>										
2.1 General Policy		7		12	40		4		63	\$ 6,965.41
2.2 Conformance to Plan		10		10	40		4		64	\$ 7,383.44
<b>Subtotal A) General Requirements</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>22</b>	<b>80</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>127</b>	<b>\$ 14,348.85</b>
<b>B) Dedication, Construction Requirements &amp; County Participation</b>										
3.1 Findings on necessity for right-of-way dedication and construction as a condition of development approval.		5		10	27				42	\$ 4,779.10
3.2 Timing of dedication and construction.		3		5	12				20	\$ 2,360.42
3.3 Relief from obligations.		4		7	17				28	\$ 3,279.30
3.4 Roadway participation policies—Improvement of roads and utilities within and or abutting the subdivision.		5		10	25				40	\$ 4,594.40
<b>Subtotal B) Dedication, Construction Requirements &amp; County Participation</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>32</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>\$ 15,013.22</b>
<b>C) Extraterritorial Jurisdiction (ETJ) Standards</b>										
4.1 General provisions.		5		10	23		4		42	\$ 4,719.54
4.2 Water and wastewater service.		5		7	20				32	\$ 3,775.14
4.3 Lot requirements—Extraterritorial jurisdiction.		2		5	15				22	\$ 2,418.68
4.4 Other infrastructure requirements in the ETJ.		2		5	13				20	\$ 2,233.98
4.5 Deferred construction of improvements in the ETJ.		2		5	10				17	\$ 1,956.93
<b>Subtotal C) Extraterritorial Jurisdiction (ETJ) Standards</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>32</b>	<b>81</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>133</b>	<b>\$ 15,104.27</b>
<b>D) Water</b>										
5.1 Water extension and installation.		5		7	35				47	\$ 5,160.39
5.2 The Water Utilities System.		5		5	30				40	\$ 4,460.30
5.3 Location; performance guarantees.		3		5	20				28	\$ 3,099.22
5.4 Individual wells.		3		5	11				19	\$ 2,268.07
<b>Subtotal D) Water</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>22</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>\$ 14,987.98</b>
<b>E) Wastewater</b>										
6.1 Wastewater extension and installation.		4		10	35				49	\$ 5,299.11
6.2 The Wastewater System.		3		7	30				40	\$ 4,261.06
6.3 Location; performance guarantees		2		7	27				36	\$ 3,765.22
<b>Subtotal E) Wastewater</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>24</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>\$ 13,325.39</b>
<b>F) Utilities Generally</b>										
7.1 General provisions		2		3	17			3	25	\$ 2,633.15
7.2 Utility Connection		2		2	22				26	\$ 2,707.62
7.3 Utility location policies		2		3	25				30	\$ 3,103.84
7.4 Utility Easements on platted lots		2		3	27				32	\$ 3,288.54

<b>DANNENBAUM ENGINEERING CORPORATION</b>										
<i>City of Socorro General Engineering Contract</i>										
TASK DESCRIPTION PS&E Design Services	Principal	Project Engineer	Structural Engineer	Senior Engineer	Designer	CADD Operator	Admin/ Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	\$ Total
<b>Subtotal F) Utilities Generally</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>11</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>113</b>	<b>\$ 11,733.15</b>
<b>G) Roadways</b>										
8.1 Adequacy of streets and thoroughfares.		2		4	30				36	\$ 3,684.76
8.2 Sub divider responsibility.		2		3	27				32	\$ 3,288.54
8.3 Street/thoroughfare escrow policies and procedures.		2		3	30				35	\$ 3,565.59
8.4 Public right-of-way, alley, or public easement vacation.		2		3	30				35	\$ 3,565.59
8.5 General requirements		2		3	33				38	\$ 3,842.64
8.6 Street standards		2		4	25				31	\$ 3,223.01
8.7 Intersections, half-streets		2		2	20				24	\$ 2,522.92
8.8 Street length guidelines		2		3	22				27	\$ 2,826.79
8.9 Cul-de-sac streets		2		2	17				21	\$ 2,245.87
8.10 Dead-end street		2		3	15				20	\$ 2,180.34
8.11 Street width and design.		2		3	22				27	\$ 2,826.79
8.12 Street offsets.		2		2	15				19	\$ 2,061.17
8.13 Curbs and gutters.		2		3	25				30	\$ 3,103.84
8.14 Street names and addresses.		2		2	17				21	\$ 2,245.87
8.15 Private streets.		2		2	17				21	\$ 2,245.87
8.16 Alleys.		2		2	15				19	\$ 2,061.17
<b>Subtotal G) Roadways</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>44</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>\$ 45,490.76</b>
<b>H) Street Lighting</b>										
9.1 Street lighting required.		2		7	30				39	\$ 4,042.27
9.2 Plan required.		2		7	30				39	\$ 4,042.27
9.3 Custom lighting.		2		3	25				30	\$ 3,103.84
<b>Subtotal H) Street Lighting</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>17</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>\$ 11,188.38</b>
<b>I) Driveways</b>										
10.1 Driveway approaches and related requirements.		2		4	28				34	\$ 3,500.06
10.2 Shared driveways and cross-access drives.		2		3	27				32	\$ 3,288.54
<b>Subtotal I) Driveways</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>7</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>\$ 6,788.60</b>
<b>J) Traffic Impact Analysis</b>										
11.1 Purpose and applicability.		3		7	24			4	38	\$ 4,064.44
11.2 Standards for and timing of traffic impact analysis.		2		5	25				32	\$ 3,342.18
11.3 Criteria for determining traffic impact analysis requirements.		2		5	25				32	\$ 3,342.18
11.4 County evaluation and action.		2		5	24				31	\$ 3,249.83
<b>Subtotal J) Traffic Impact Analysis</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>22</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>133</b>	<b>\$ 13,998.63</b>
<b>K) Storm water Management Requirements</b>										
12.1 General provisions.		2		4	25				31	\$ 3,223.01
12.2 Storm water requirements for compliance with subdivision approval.		2		5	20				27	\$ 2,880.43
12.3 Storm water management plan requirements.		2		5	20				27	\$ 2,880.43
12.4 Storm water management inspection and maintenance agreements for private facilities.		2		5	25				32	\$ 3,342.18
12.5 Construction inspections of storm water management system.		2		5	25				32	\$ 3,342.18
<b>Subtotal K) Storm water Management Requirements</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>24</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>\$ 15,668.23</b>
<b>L) Parks, Open Space and Trails</b>										
13.1 Policy plan and purpose.		2		3	25			7	37	\$ 3,729.43
13.2 Dedication required.				2	17				19	\$ 1,808.29
13.3 Parkland calculation.				2	10				12	\$ 1,161.84
13.4 Review by director of department of parks and recreation.				2	10				12	\$ 1,161.84
13.5 Standards for deeded parkland.				2	10				12	\$ 1,161.84
13.6 Exclusions from dedication requirement.				1	5				6	\$ 580.92

DANNENBAUM ENGINEERING CORPORATION										
City of Socorro General Engineering Contract										
TASK DESCRIPTION PS&E Design Services	Principal	Project Engineer	Structural Engineer	Senior Engineer	Designer	CADD Operator	Admin/ Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	\$ Total
13.7 Deed conveyance. Amended				1	10				11	\$ 1,042.67
13.8 Off-site dedication of parkland.				1	7				8	\$ 765.62
13.9 Providing private park facilities to satisfy required parkland dedication or fee requirements.				1	15				16	\$ 1,504.42
13.10 Provision for construction of additional facilities on new or existing public parklands in lieu of park fees.				1	15				16	\$ 1,504.42
13.11 Fee in lieu of parkland dedication.				1	9				10	\$ 950.32
13.12 Parkland fees special fund.				1	10				11	\$ 1,042.67
13.13 Applicability.				1	10				11	\$ 1,042.67
<b>Subtotal L) Parks, Open Space and Trails</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>19</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>181</b>	<b>\$ 17,456.95</b>
<b>M) Sidewalks</b>										
14.1 Purpose and applicability.					16				16	\$ 1,477.60
14.2 General requirements.					14				14	\$ 1,292.90
14.3 Sidewalk requirements for new streets.					12	13			25	\$ 2,115.18
14.4 Sidewalk requirements for existing streets.					17	10			27	\$ 2,344.55
14.5 Waivers and deviations.					15				15	\$ 1,385.25
<b>Subtotal M) Sidewalks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>\$ 8,615.48</b>
<b>N) Fire Lanes and Fire Departments Access</b>										
15.1 Purpose and applicability.		3		10	50			5	68	\$ 6,912.42
<b>Subtotal N) Fire Lanes and Fire Departments Access</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>10</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>68</b>	<b>\$ 6,912.42</b>
<b>O) Easements, Block, Lot Design and Improvements Standards</b>										
16.1 General.					27				27	\$ 2,493.45
16.2 Lot area.				2	25				27	\$ 2,547.09
16.3 Blocks—Determination and regulation of size.				2	17				19	\$ 1,808.29
16.4 Lots—Determination and regulation of size.				2	15				17	\$ 1,623.59
16.5 Monuments and markers.				2	15				17	\$ 1,623.59
<b>Subtotal O) Easements, Block, Lot Design and Improvements Standards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>\$ 10,096.01</b>
<b>P) Additional Requirements</b>										
17.1 Postal delivery service.		2		7	21				30	\$ 3,211.12
17.2 Subdivision identification signs.		2		5	20				27	\$ 2,880.43
17.3 Community facilities.		2		5	20				27	\$ 2,880.43
<b>Subtotal P) Additional Requirements</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>17</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>\$ 8,971.98</b>
<b>Q) Alternative Subdivision/Smart Code Designs</b>										
18.1 Purpose.		2		7	7			3	19	\$ 2,186.33
18.2 Infill development.		2		5	9				16	\$ 1,864.58
18.3 Reduced roadway and lot frontage requirements.		2		3	13				18	\$ 1,995.64
18.4 Alternative subdivision improvement design.		2		3	13				18	\$ 1,995.64
18.5 Form based/smart code subdivisions.		2		3	10				15	\$ 1,718.59
18.6 Approval.		2		5	7			2	16	\$ 1,858.62
<b>Subtotal Q) Alternative Subdivision/Smart Code Designs</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>26</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>102</b>	<b>\$ 11,619.40</b>
<b>R) Hillside Development Area</b>										
19.1 Establishment of Hillside Development Area.		3		7	30				40	\$ 4,261.06
19.2 Subdivision application.		4		6	30			4	44	\$ 4,718.16
<b>Subtotal R) Hillside Development Area</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>13</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>84</b>	<b>\$ 8,979.22</b>
<b>S) Drainage Design Standards</b>										
20.1 Design Criteria		2		3	7	10		7	29	\$ 2,841.73
20.2 Hydrology		2		3	7	12			24	\$ 2,371.06
20.3 Pavement Drainage Surface Conveyance		2		3	7	22			34	\$ 3,145.66
20.4 Storm Drain Systems		2		3	7	62			74	\$ 6,244.06

<b>DANNENBAUM ENGINEERING CORPORATION</b>										
<i>City of Socorro General Engineering Contract</i>										
TASK DESCRIPTION PS&E Design Services	Principal	Project Engineer	Structural Engineer	Senior Engineer	Designer	CADD Operator	Admin/ Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	\$ Total
20.5 Drop Inlets				3	5	33			41	\$ 3,375.44
20.6 Open Channel				3	5	35			43	\$ 3,530.36
20.7 Culverts				3	5	34			42	\$ 3,452.90
20.8 Bridge Structures		3	7	5	7	56			78	\$ 7,383.38
20.9 Storm water Ponding		3		5	5	35			48	\$ 4,425.07
20.10 Miscellaneous Hydraulic Structures		2		3	5	23			33	\$ 3,038.42
20.11 Pump Stations		2		5	5	25			37	\$ 3,431.68
20.12 Floodplain Management		3		5	5	15			28	\$ 2,875.87
20.13 Drainage Submittal Requirements and Checklist		2		5	7	5		7	26	\$ 2,692.77
<b>Subtotal S) Drainage Design Standards</b>	<b>0</b>	<b>23</b>	<b>7</b>	<b>49</b>	<b>77</b>	<b>367</b>	<b>0</b>	<b>14</b>	<b>537</b>	<b>\$ 48,808.40</b>
<b>T) Subdivision Submission and Approval Process</b>										
21.1 Submission Requirements					30			3	33	\$ 3,038.61
21.2 Review and Approval Process		2			29			3	34	\$ 3,383.84
21.3 Fee Schedule		5			17			8	30	\$ 3,378.86
<b>Subtotal T) Subdivision Submission and Approval Process</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>97</b>	<b>\$ 9,801.31</b>
<b>3. Landscaping</b>										
22.1 Application		3		5	10				18	\$ 2,175.72
22.2 Building		2		4	10				16	\$ 1,837.76
22.3 Parkways		2		4	5				11	\$ 1,376.01
22.4 Frontage Landscaping Buffers		2		4	5				11	\$ 1,376.01
22.5 Residential Development		2		5	13				20	\$ 2,233.98
22.6 Commercial Development		2		5	15				22	\$ 2,418.68
<b>Subtotal 3. Landscaping</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>27</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>\$ 11,418.16</b>
<b>4. Construction Design Standard Details</b>										
23.1 Subdivision Improvements Plan Preparations Guidelines		5		3	7	50		3	68	\$ 6,239.02
23.2 Drainage and Drainage Structures		4		5	7	128			144	\$ 12,032.34
23.3 Streets		5		7	12	150			174	\$ 14,655.34
23.4 Fencing				2	5	35			42	\$ 3,411.19
23.5 Earth Retention and Erosion Control				2	5	27			34	\$ 2,791.51
23.6 Sidewalks, Driveways and Curb Ramps		3		5	9	130			147	\$ 12,153.17
23.7 Signage and Signalization		2		3	5	75			85	\$ 7,066.34
23.8 Street Lighting		2		2	4	25			33	\$ 2,981.82
23.9 Typical Lot Layout				2	2	15			19	\$ 1,584.94
23.10 Traffic Calming Standards		1		2	5	40			48	\$ 4,017.28
<b>Subtotal 4. Construction Design Standard Details</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>33</b>	<b>61</b>	<b>675</b>	<b>0</b>	<b>3</b>	<b>794</b>	<b>\$ 66,932.95</b>
<b>5. Stakeholder Coordination</b>										
24.1 Develop Website to provide Updates to Stakeholders		8		6		6		40	60	\$ 6,504.90
24.2 Maintain website updated with current information		8		6		6		35	55	\$ 6,058.05
24.3 Hold Video Conference Calls		10		24		20		30	84	\$ 9,278.28
24.4 Present Standards to various organizations at different levels of development to such El Paso Chamber Infrastructure Committee, County Commissioners, City Council, Developers Organizations		18		30		30		30	108	\$ 12,518.22
24.5 Document Comments from StakeHolder Meetings and Document responses		18		20		20	10	34	102	\$ 11,684.00
<b>Subtotal 5. Stakeholder Coordination</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>82</b>	<b>10</b>	<b>169</b>	<b>409</b>	<b>\$ 46,043.45</b>



DANNENBAUM ENGINEERING CORPORATION										
City of Socorro General Engineering Contract										
TASK DESCRIPTION PS&E Design Services	Principal	Project Engineer	Structural Engineer	Senior Engineer	Designer	CADD Operator	Admin/ Clerical	Public Outreach Manager	Total Labor Hrs. & Costs	\$ Total
PROJECT TOTALS										
HOURS SUB-TOTALS	12	380	7	580	2,062	1,192	98	394	4,725	\$ 482,671.03
LABOR RATE PER HOUR	\$308.70	\$218.79	\$163.85	\$119.17	\$92.35	\$77.46	\$77.46	\$89.37		
DIRECT LABOR COSTS	3,704.40	83,140.20	1,146.95	69,118.60	190,425.70	92,332.32	7,591.08	35,211.78	\$ 482,671.03	
<b>TOTAL</b>	<b>\$3,704.40</b>	<b>\$83,140.20</b>	<b>\$1,146.95</b>	<b>\$69,118.60</b>	<b>\$190,425.70</b>	<b>\$92,332.32</b>	<b>\$7,591.08</b>	<b>\$35,211.78</b>	<b>\$482,671.03</b>	
<b>TOTAL DEC</b>										<b>\$482,671.03</b>
DIRECT EXPENSES - SEE THE ATTACHED										\$ 6,619.42
TOTAL AMOUNT FOR DEC:										\$489,290.45
<b>GRAND TOTAL</b>										<b>\$ 489,290.45</b>
PERCENT UTILIZATION										
MANHOURS	0.25%	8.04%	0.15%	12.28%	43.64%	25.23%	2.07%	8.34%	100.00%	
COST	0.77%	17.23%	0.24%	14.32%	39.45%	19.13%	1.57%	7.30%	100.00%	

**DANNENBAUM ENGINEERING CORPORATION**

*City of Socorro General Engineering Contract*

**OTHER DIRECT EXPENSES - PS&E**

	Trips per Month	No. of Days per Week	Months	No. People	Total No. of Trips	Total No of Hotel Rooms (Nights)	Cost of Hotel Rooms (\$90)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem(\$51)	Air Travel (Round Trip Flights)	Cost of Flights (\$500)	Mileage - .56 / Mile	Photocopies	Total	
PM	0	0	0	1	0	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00			\$0.00	
Deputy PM		0	0	1	0	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00			\$0.00	
<b>Subtotal</b>							<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>				<b>\$0.00</b>
Type							Unit	Quantity	Fixed Cost	Total Cost						
Standard Postage							Each	250	0.46	\$115.00						
Overnight Mail (Oversized Box)							Each		100	\$0.00						
Courier Services							Each		30	\$0.00						
Photocopies - B/W (8 1/2 X 11)							Each	933	\$0.10	\$93.30						
Photocopies - B/W (11 X 17)							Each	100	\$0.20	\$20.00						
Photocopies - Color (8 1/2 X 11)							Each	750	\$0.70	\$525.00						
Photocopies - Color (11 X 17)							Each	500	\$1.25	\$625.00						
Plots (B/W on Bond)							LF	50	\$1.00	\$50.00						
Plots (Color on Bond)							LF	50	\$2.00	\$100.00						
Color Graphics on Foam Board							SF	50	\$5.00	\$250.00						
Newspaper Advertisement (English Publication)							per publication	1	\$3,000.00	\$3,000.00						
Law Enforcement/Uniformed Officer - 5 hours/ minimum 2 officers							hour/officer	0	\$100.00	\$0.00						
Translator (English to Spanish)							hour	0	\$150.00	\$0.00						
Custodian for Public Involvement							event	0	\$50.00	\$0.00						
Public Involvement Facility Rental							event	0	\$500.00	\$0.00						
Audio - Visual Equipment Rental (Technician Included)							Event	1	\$1,000.00	\$1,000.00						
Mileage							Miles	1502	0.56	\$841.12						
<b>GRAND TOTAL - DIRECT EXPENSES</b>														<b>\$6,619.42</b>		

CQC Geotechnical											
City of Socorro General Engineering Contract											
TASK DESCRIPTION PS&E Design Services	Principal Engineer	Senior Project Manager	Project Engineering Manager	Project Engineer	Project Engineer, EIT	Laboratory and Field Manager	Senior Technician	Clerical	Total Labor Hrs. & Costs	\$ Total	
<b>4. Construction Design Standards for Subdivisions</b>											
Pavement Design Standards	10		10	60					80	\$ 6,418.80	
Geotechnical Procedure for Basin Design	10		40	20					70	\$ 5,814.10	
									0	\$ -	
									0	\$ -	
<b>Subtotal 4. Construction Design Standards for Subdivisions</b>	<b>20</b>	<b>0</b>	<b>50</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>\$ 12,232.90</b>	
<b>Total</b>	<b>20</b>	<b>0</b>	<b>50</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>\$ 12,232.90</b>	
<b>HOURS SUB-TOTALS</b>	<b>20</b>	<b>0</b>	<b>50</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>		
LABOR RATE PER HOUR	\$97.59	\$86.59	\$82.47	\$76.97	\$56.35	\$76.97	\$65.97	\$42.61			
DIRECT LABOR COSTS	1,951.80	0.00	4,123.50	6,157.60	0.00	0.00	0.00	0.00	12,232.90		
<b>TOTAL</b>	<b>\$1,951.80</b>	<b>\$0.00</b>	<b>\$4,123.50</b>	<b>\$6,157.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>12,232.90</b>		
<b>DIRECT EXPENSES - SEE BELOW</b>										\$ -	
<b>GRAND TOTAL</b>			<b>(LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>								<b>12,232.90</b>
<b>DIRECT EXPENSES</b>											
	<b>Unit</b>	<b>Qty.</b>				<b>Unit Cost</b>	<b>Total Cost</b>				
Other Direct Expense (Drill Rig Mobilization (LS) for Personnel & Equipment - 1 mob per week, based on 6-1/2 weeks of drilling)	Project	1					\$ -				
Drilling - Standard Auger Soil Drilling	ft	1					\$ -				
TxDOT Test Method TEX 132-E, Texas Cone Penetrometer Test	test	1					\$ -				
Soil Sampling - Split Spoon Sample	test	1					\$ -				
Soil Shelby Tube Sampling	test	1					\$ -				
Other Direct Expense (Bridge Borings Grouting, 10 feet per soil boring)	ft	1					\$ -				
Other Direct Expense ( Traffic Control for Drilling with Activity Roadway TxDOT ROW)	ea.	1					\$ -				
Project Mileage ( Drilling Logger/Tech/Professional)	per mile	1					\$ -				
Determination of Moisture Content in Soil Materials (TEX-103-E)	test	1					\$ -				
Method of Calculating Plasticity Index of Soils (TEX-106-E) Atterberg Limits	test	1					\$ -				
Sieve Analysis, TEX 110 E (Part 1)	test	1					\$ -				
TxDOT - MD - TEX 113 or TEX114, (Part A or B)	test	1					\$ -				
CBR w/Moisture Density Relationship, D 1883/T193	test	1					\$ -				
TxDOT Triaxial Test, TEX 117E (Part 1)	ea.	1					\$ -				
Other Direct Expenses ( Soil Direct Shear Tests for Pond Slopes, D 3080)	test	1					\$ -				
Pavement Coring	in.	1					\$ -				
Pavement Patching	ea.	1					\$ -				
Other Direct Expense ( PVC Pipe Costs for Percolation Tests)	ea.	1					\$ -				
Other Direct Expense ( Backhoe Rental to Support Drill Rig Access for Ponds, as needed)	Day	1					\$ -				
<b>Subtotal Budget for Direct Expenses</b>										<b>\$ -</b>	

SITES SOUTHWEST									
City of Socorro General Engineering Contract									
El Paso County Landscape Ordinance rvsd. 1/20/20									
	Sr. Principal/ Landscape Architect Manager	Senior Landscape Architect	Project Landscape Architect	Landscape Architect	Landscape Designer 2	Administrative Assistant 5	Administrative Assistant 3	Total Labor Hrs. & Costs	\$ Total
<b>3. Landscaping</b>									
Review Existing Landscape Ordinance and Precedents	4		4					8	\$ 1,250.36
Generate El Paso County Landscape Ordinance									\$ -
Draft Landscape Ordinance* Text	2		6			2	12	22	\$ 1,943.60
QA/QC Draft Landscape Ordinance* Text	3							3	\$ 578.49
Revise Landscape Ordinance* Text	2		8			2	10	22	\$ 2,067.66
QA/QC Revised Landscape Ordinance* Text	3							3	\$ 578.49
Generate Standard Details									\$ -
Draft Standard Details	2		4		16			22	\$ 2,140.86
QA/QC Draft Standard Details*	3							3	\$ 578.49
Revise Standard Details*	2		4		12			18	\$ 1,821.82
QA/QC Revised Standard Details*	3							3	\$ 578.49
Generate Standard Specifications									\$ -
Draft Standard Specifications	2		4			1	6	13	\$ 1,284.39
QA/QC Draft Standard Specifications	2							2	\$ 385.66
Revise Standard Specifications Text	2		3			1	4	10	\$ 1,049.17
QA/QC Revised Standard Specifications	3							3	\$ 578.49
Draft Landscape Ordinance* Report	2		6			2	8	18	\$ 1,712.68
QA/QC Finalize Landscape Ordinance* Report	3							3	\$ 578.49
Finalize Landscape Ordinance* Report	2		6			2	8	18	\$ 1,712.68
Meetings with Stakeholders & Developers (2)	4		4					8	\$ 1,250.36
Meetings with El Paso County Staff & Municipal Staff (3)	9		9					18	\$ 2,813.31
<b>Subtotal 3. Landscaping</b>	<b>53</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>28</b>	<b>10</b>	<b>48</b>	<b>197</b>	<b>\$ 22,903.49</b>
<b>HOURS SUB-TOTALS</b>	<b>53</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>28</b>	<b>10</b>	<b>48</b>		
LABOR RATE PER HOUR	\$192.83	\$143.68	\$119.76	\$88.95	\$79.76	\$73.31	\$57.73		
DIRECT LABOR COSTS	\$ 10,219.99	\$ -	\$ 6,946.08	\$ -	\$ 2,233.28	\$ 733.10	\$ 2,771.04	\$ -	
<b>TOTAL</b>	<b>\$ 10,219.99</b>	<b>\$ -</b>	<b>\$ 6,946.08</b>	<b>\$ -</b>	<b>\$ 2,233.28</b>	<b>\$ 733.10</b>	<b>\$ 2,771.04</b>	<b>\$ -</b>	
<b>DIRECT EXPENSES - SEE BELOW</b>									<b>\$ 246.00</b>
<b>GRAND TOTAL</b>			<b>(LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>						<b>\$ 23,149.49</b>
<b>Direct Expenses</b>	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>						<b>Total Cost</b>
CHECK PLOT & REVIEW COPIES @ \$.20/8-1/2x11 B/W PAPER SHEET	Each	480	\$ 0.20			\$ 96.00			\$ 96.00
CHECK PLOT & REVIEW COPIES @ \$.70/11x17 B/W PAPER SHEET	Each	20	\$ 0.70			\$ 14.00			\$ 14.00
SUBMITTAL COPIES @ \$.20/8-1/2x11 B/W PAPER SHEET	Each	100	\$ 0.20			\$ 20.00			\$ 20.00
MILEAGE @ \$.58	Mile	200	\$ 0.58			\$ 116.00			\$ 116.00
<b>Total Cost</b>								<b>\$</b>	<b>246.00</b>



*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

Thursday June 25, 2020

**OSCAR GUTIERREZ**

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

Dear Mr. Gutierrez:

You are hereby notified that, in accordance with Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Oscar Gutierrez is hereby charged with failing to comply with his duties and responsibilities as a Member to the Board of Adjustments, including without limitation, failing to attend more than one meeting of the Board of Adjustments. A public hearing shall be held on the 2nd day of July, 2020 at 6:00 p.m. where Mr. Gutierrez shall show cause, if any there be, why he should not be removed from the Board of Adjustments.

This public hearing will be broadcasted from City Chambers at City Hall Chambers, 860 Rio Vista Rd., Socorro Texas via telephone conference and live streamed in order to advance the public health goal of limiting the number of people physically present at our location ( Also called "Social Distancing") to slow the spread of the Coronavirus (COVID-19). There will no physical public access to the location described above. Mr. Gutierrez you must call in to **844-854-2222 ACCESS CODE 323610 BY 6:00 PM MOUNTAIN STANDARD TIME (MST) ON July 2, 2020 to be available for the**

**public hearing and written charge agenda item. Your name will be called upon by the presiding officer during the agenda item.**

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

Best Regards,

Adriana Rodarte, MBA

City Manager

*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

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

WHEREAS, Oscar Gutierrez is a Member to the Board of Adjustments; and,  
WHEREAS, the City has determined that Oscar Gutierrez has failed to comply with his duties and responsibilities as a Member to the Board of Adjustments, including without limitation, attending the meetings of the Board of Adjustments;

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

That pursuant to Section 211.008 of the Texas Local Government Code and Section 2-173 of the Code of Ordinances of the City of Socorro, Texas, Oscar Gutierrez is hereby charged with failing to comply with his duties and responsibilities as a Member to the Board of Adjustments, including without limitation, failing to attend more than one meeting of the Board of Adjustments. A public hearing was held on this the 2nd day of July, 2020 where Mr. Gutierrez was asked to show cause why he should not be removed from the Board of Adjustments. Having failed to show good cause, Mr. Gutierrez is hereby REMOVED from the Board of Adjustments.

CITY OF SOCORRO, TEXAS

By:

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

ATTEST:

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Olivia Navarro, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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James A. Martinez, City Attorney

ADOPTED and EFFECTIVE: June 4, 2020.



*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 24, 2020**

**TO: Mayor & Council Members**

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

**SUBJECT: Discussion and action to appoint Rodrigo Benjamin Arras to the Board of Adjustments.**

**SUMMARY Rodrigo Benjamin Arras has completed an application and is excited and eager to serve in the Board of Adjustments. It will be an honor to have him appointed.**

### **BACKGROUND**

The City of Socorro, Texas shall establish and maintain the commissions for the benefit of the residents. The established Commissions all serve different purposes that are beneficial for the City and its development. Commissioners are assigned responsibility for a specific aspect of municipal affairs. One Commissioner is designated to function as Chairman and a second commissioner is designated to function as the Vice Chairman. The role of a Chairman does not involve additional powers beyond that exercised by the other commissioners. Chairing meetings is the principal role. Commissioners are appointed by the Mayor and City Council, without any direct election by the voters, and this role as Chair often is passed as an honorary designation among the entire commission members annually, from one to another by nominations from the commission alone.

City of Socorro is seeking individuals who would like to serve on a board or commission. Members will make recommendations regarding policy matters that affect Socorro. All residents are welcome to participate in this important process. Good government is not just the responsibility of elected officials and city employees—residents also play an important role.

### **BOARD OF ADJUSTMENTS**

The city council shall by ordinance establish a Board of Adjustments which shall, to the extent provided by Ordinance or State Law, have the power to hear and determine

appeals from the refusal of building permits, appeals resulting from administrative decisions and to permit an authorized exception or variation from the zoning regulations.

Meetings are held the fourth Thursday of the month at 6:00 p.m.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**  
**APPROVE**  
**NOT APPROVE**

**STAFF RECOMMENDATION**



CITY OF SOCORRO

BOARDS AND COMMISSIONS APPLICATION

<p><b>Please rank in numeric order only the Boards and Commissions you wish to serve on:</b></p> <p><u>2</u> Board of Adjustment</p> <p><u>5</u> Civil Service Commission</p> <p><u>4</u> Ethics Commission</p> <p><u>3</u> Historical Landmark Commission</p> <p><u>1</u> Planning &amp; Zoning Commission</p> <p><b>Application Instructions</b></p>	<ol style="list-style-type: none"> <li>1. Please print or type answers to all questions. Write N/A if not applicable.</li> <li>2. Application package consists of: <ul style="list-style-type: none"> <li>• Completed application form</li> <li>• Essay questions (for each board or commission applying for)</li> <li>• Personal resume</li> </ul> </li> <li>3. Forward the completed Application Package to: City Clerk, City of Socorro, 124 S. Horizon, Socorro, Texas 79927</li> </ol>
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APPLICANT INFORMATION

1. Last Name Arras First Rodrigo M.I. Benjamin

2. Apt/Unit # D

City Socorro State TX ZIP 79927  
Mailing Address (if different)

3. Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

4. E-mail Address \_\_\_\_\_

5. Do you currently reside in Socorro?  YES  NO

6. Are you currently serving on a board or commission?  YES  NO  
If yes, which one? \_\_\_\_\_ Term Expires? \_\_\_\_\_

7. Have you ever served on a board or commission?  YES  NO  
If yes, list name of board or commission and term(s) of office:

Board/Commission Name _____	Term _____
Board/Commission Name _____	Term _____
Board/Commission Name _____	Term _____

8. Do you understand the term length for the position you have applied for and the attendance policy? YES  NO

9. Do you understand the importance of attendance at all regular meetings of the boards or commission you have applied for and the importance of completion of the term?  YES  NO

Signature: \_\_\_\_\_

Date: 2/25/20



ESSAY QUESTIONS

Name of Board or Commission applying for: Planning & Zoning Commission

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

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

I believe that I could be an asset to the community with my years in construction, holding various positions within the construction profession. I would strive to provide input and guidance that will positively affect the entire City of Socorro, considering the future of the community and developing plans to guide growth.

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

I have served in several capacities in the construction field from a simple laborer to a business owner. I have my Bachelor's degree in Business Administration and my Associates in Occupational Studies focused on HVAC/R. I currently own a mechanical contracting business with my father, here in the City of Socorro. I previously used to teach for Socorro ISD and Western Technical College, which I believe shows how I can work in large and small groups towards a common goal. Before I became a partner with my father in his business, I used to sell automated GPS equipment & software for heavy construction equipment, which shows that I am able to listen and express myself in order to move the subject along in a efficient manner.

Signature: \_\_\_\_\_

Date: 2/25/20

**ITEM 24**

*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 25, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: CITY MANAGER, ADRIANA RODARTE**

**SUBJECT: *Discussion and action* on Charter Amendments Articles IV – XV Section 4.04 through Section 15.01 and review and approve year to date changes.**

**SUMMARY**

Charter Amendment Workshops

**STATEMENT OF THE ISSUE**

Please see attached document

**FINANCIAL IMPACT**

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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

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

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

Section 4.04 MUNICIPAL COURT

- A. There is hereby established a court designated the Municipal Court of the City of Socorro.
- B. The Municipal Court shall have jurisdiction within the territorial limits of the City for the trial of misdemeanor offenses with all powers and duties granted by Jaws of the State of Texas. The Municipal Court has jurisdiction over those matters provided by City ordinance in addition to those powers conferred by State Law.
- C. The judge of the Municipal Court shall be appointed by the City Council, based on the recommendations of the City Manager. The appointment shall take place within thirty (30) days following the general election of said City Council and will be for a term of two (2) years. The Municipal Court Judge shall be qualified and shall be a resident of El Paso County, Texas. The Municipal Court Judge will serve at the will and pleasure of the City Council/City manager and may be terminated at any time. The Judge of the Municipal Court shall be qualified and his/her compensation shall not be reduced during the term of office for which the Judge was appointed.
- D. In the absence or disability of the Judge, the City Council shall appoint an interim judge who shall be qualified and who shall reside in the City of Socorro to preside over the municipal Court.
- E. All costs and fines collected by the municipal Court shall be paid to the City Treasury for the use and benefit of the City.
- F. The style of all writs issued out of the Municipal Court shall be in the name of The City of Socorro. All jurors shall be residents of said City and otherwise possess the same qualifications as jurors in the State Courts, and they shall be summoned in the same manner as provided for in Justice Courts.
- G. The municipal Court of the City shall always be separate and apart from all departments of the City.

Section 4.05 POLICE DEPARTMENT

The City Council shall create a Police Department by ordinance.

- A. The Chief of Police shall be the Chief administrative officer of the Department of Police.
- B. The Chief of Police shall be a certified Peace Officer in accordance with the requirements of the State Statues of the State of Texas.
- C. The Chief of Police shall be a classified employee of the City subject to Civil Service Rules and Regulations.
- D. The selection of the Chief of Police based on the recommendation of the Civil Service Commission, shall be that of the Mayor and City Council by a majority of vote of the full City Council.

- E. The Chief of Police shall be fully responsible to the City Council/and City Manager for the administration of his department. He shall perform such duties as may be required of him by the City Council/City Manager in accordance with applicable ordinances and State Law.

Section 4.06 FIRE DEPARTMENT

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



## ARTICLE V

### PUBLIC FINANCE

#### Section 5.01 FISCAL YEAR

The fiscal year of the City shall begin on October 1, each year and end on the following September 30. The fiscal year may be changed by the City Council by ordinance, provided that no change shall be effective until six (6) months after the passage of such ordinance.

#### Section 5.02 SUBMISSION OF BUDGET AND BUDGET MESSAGE

No later than forty-five (45) days prior to the close of the fiscal year, the City Manager shall submit to the City Council a budget for the ensuing fiscal year and an accompanying message.

The City Manager's message shall explain the budget, both in fiscal terms and in term of work programs. It shall:

1. outline the proposed financial policies of the City for the ensuing fiscal year;
2. describe the important features of the budget;
3. indicate any major changes from the current year in financial policies, expenditures, and revenues, and the reasons for such changes;
4. summarize the City's debt position; and
5. include such other material, as the City Manager deems appropriate.

#### Section 5.03 BUDGET

- A. The budget shall provide a complete financial plan of all City funds and activities for the ensuing fiscal year and, except as required by law or this Charter, shall be in such form as the City Manager deems necessary or the City Council may require.
- B. In organizing the budget, the City manager shall utilize the most feasible combination of expenditure classification by fund, organization unit, program, purpose or activity, and object. It shall begin with a clear general summary of its contents and shall state in detail:
  1. all estimated income, indicating the proposed property tax levy and all proposed expenditures, including debt service, for the ensuing fiscal year;
  2. comparative figures for actual and estimated income and expenditures of the current fiscal year;
  3. actual income and expenditures of the preceding fiscal year;
  4. any other item(s) required by State Law to be included in the budget.
- C. The budget shall indicate, in separate sections:

- I. estimated revenues for operations during the ensuing fiscal year, detailed by source;
  2. proposed expenditures for current operations during the ensuing fiscal year, detailed by offices, departments, and agencies in terms of their respective work programs;
  3. proposed capital expenditures during the ensuing fiscal year, detailed by offices, department, and agencies when practicable, and the proposed method of financing each capital expenditure; and
  4. anticipated net surplus or deficits for the ensuing fiscal year of each enterprise owned or operated by the City and the proposed method of its disposition.
- D. Subsidiary budgets for each enterprise, giving detailed income and expenditure information, shall be attached as appendices to the budget.
- E. The total of proposed expenditures shall not exceed the total of estimated income plus any accumulated surplus.

#### Section 5.04 CITY COUNCIL ACTION ON BUDGET

- A. The City Council shall publish in one or more newspapers of general circulation in the City, the general summary of the budget, and a notice stating:
- I. the times and places where copies of the message and budget are available for inspection by the public; and
  2. the time and place, not less than two weeks, after such publication for a public hearing on the budget.
- B. After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any program or amounts, except expenditures required by law or for debt service, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus any accumulated surplus.
- C. The City Council shall adopt the budget on or before the fifteenth (15<sup>th</sup>) day of the twelfth (12<sup>th</sup>) month of the fiscal year currently ending, provided that if the City Council takes no final action or prior to such day, the budget as submitted by the City Manager shall be deemed to have been finally adopted by the City Council.
- D. Adoption of the budget shall constitute appropriations of the amounts specified therein for expenditures from the funds, indicated. The property tax rate shall be set by ordinance in accordance with State Law.

## Section 5.05 APPROPRIATION AND REVENUE ORDINANCES

Appropriation and Revenue Ordinances. To implement the adopted budget, the City Council shall adopt the following prior to the beginning of the ensuing fiscal year.

- A. Ordinance Adopting Budget. An ordinance shall be made adopting the budget and making the appropriations set forth therein by department or major organizational unit and authorizing a single appropriation for each program, capital project or activity.
- B. Tax Levy Ordinance. A tax levy ordinance shall be made authorizing the property tax levy or levies and setting the tax rate or rates.
- C. Revenue Ordinances. Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources shall be made.

## Section 5.06 BUDGET AMENDMENTS AFTER ADOPTION

- A. If during the fiscal year, the City Manager certifies that there are available for appropriation, revenues in excess of those estimated in the budget, the City Council, by ordinance, may make supplemental appropriations for the year, up to the amount of the excess.
- B. To meet a public emergency, as defined by State Law, the City Council may make emergency appropriations. Such appropriations may be made by emergency ordinance in accordance with the provisions of Article III, Section 3.16 of this Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may, by emergency ordinance, authorize the issuance of emergency notes, which may be renewed from time to time. The emergency notes and renewal of those notes during any fiscal year shall be paid no later than the last day of the current fiscal year.
- C. If at any time during the fiscal year, it appears probable to the City Manager that the revenues available will be insufficient to meet the amount appropriated, he/she shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken.
- D. At any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency, but no funds may be transferred to increase a salary appropriation without the approval of the City Council. Upon written request by the City Manager, the City Council shall by ordinance, transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.
- E. No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law or ordinances to be appropriated or by more than the amount of the

unencumbered balance thereof. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this section may be made effective immediately upon adoption.

#### Section 5.07 LAPSE OF APPROPRIATIONS

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue until expended, revised or repealed. The purpose of any such appropriation shall be deemed abandoned, if three (3) years pass without any disbursement from or encumbrance of the appropriation.

#### Section 5.08 CAPITAL PROGRAM

- A. The City Manager shall prepare and submit to the City Council a five-year capital program, at least three months prior to the final date for submission of the annual budget.
- B. The capital program shall include:
  - 1. a clear general summary of its contents;
  - 2. a list of all capital improvements which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
  - 3. cost estimate, methods of financing and recommended time schedules for each such improvements; and
  - 4. the estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
- C. The capital program shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

#### Section 5.09 CITY COUNCIL ACTION ON CAPITAL PROGRAM

- A. The City Council shall publish, in one or more newspapers of general circulation in the City, the general summary of the capital program and a notice stating:
  - 1. the times and places where copies of the capital program are available for inspection by the public; and
  - 2. the time and place not less than two weeks after such publication, for a public hearing on the capital program.
- B. The City Council by resolution shall adopt the capital program with or without amendment after the public hearing and on or before the fifteenth day of the twelfth month of the current fiscal year.

Section 5.10 PUBLIC RECORDS

Copies of the budget and the capital program as adopted shall be public record and shall be available to the public at suitable places in the City.

Section 5.11 OVERSPENDING OF APPROPRIATIONS PROHIBITED

- A. No payment shall be made or obligation incurred against any allotment or appropriation, except in accordance with appropriations duly made, and unless the City Manager or the City Manager's designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation, and that sufficient funds therefore are or will be available to cover the claim or meet the obligation when it becomes due and payable.
- B. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void, and any payment so made shall be illegal. Such action shall be cause for removal of any elected or appointed officer who knowingly authorized or made such payment, or incurred such obligation, and he or she shall also be liable to the City for any amount so paid.
- C. All purchases made and contracts executed by the City shall be in accordance with the requirements of the Constitution and laws of the State of Texas.

Section 5.12 ACCOUNTING AND REPORTING PROCEDURES

The City shall adopt an accounting manual prepared by the City Manager, which shall provide procedures to be followed in detail for recording and reporting of financial transactions. Changes in such accounting manual may be made, as may from time to time be necessary, by the City Manager, providing such changes do not weaken controls as may be advised by the auditor. Accounting controls shall be adequate to protect the assets of the City, but shall not be restrictive beyond the value of the assets being controlled.

Section 5.13 AUTHORITY TO ISSUE BONDS

The City Council shall have the power and authority to issue all tax bonds, revenue bonds, funding and refunding bonds, warrants, time warrants, notes and other evidence of obligation, as may be authorized by the Constitution and laws of the State of Texas and as prescribed by this Charter.

Section 5.14 AUTHORITY TO LEVY TAXES

The City Council may levy taxes of any type and amount not prohibited by the laws and Constitution of the State of Texas or other provisions of this Charter. The City may assess, levy and collect taxes for general and special purposes on all lawful subjects of taxation.

Section 5.15 COLLECTION OF TAXES

- A. The City Manager may, subject to approval by a majority of the full City Council, appoint an individual as City Tax Collector to collect taxes. The Tax Collector shall furnish a fidelity bond, the cost to be borne by the City. The amount of such bond shall be set by the City Council, but shall not be less than the amount of tax collections under his or her control at any one time.
- B. As an alternative to appointing a City Tax Collector, the City Council may contract with the City of El Paso, County Tax Assessor-Collector or with any other Tax Assessor-Collector to collect taxes for the City.
- C. All taxes due the City shall be payable at the office of the designated Tax Collector or Assessor-Collector.

Section 5.16 DEBT SERVICE FUND

Debt Service Funds, created for the retirement of bonds or other authorized indebtedness shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.

## ARTICLE VI

### ELECTIONS

#### Section 6.01 REGULAR ELECTIONS

Regular City elections shall be held on the first Saturday in May, or on the closest date to the first Saturday in May permitted by the laws of the State of Texas.

Special Elections. The City Council by ordinance may call special elections as required or authorized by the laws of the State of Texas or this Charter; fix the time and place of holding these elections, and provide all means for holding such special elections, provided that every special election shall be held on a Saturday, or a uniform election date, unless otherwise provided by law or this Charter, except as required by this Charter or State Law, every special election shall be called and held as nearly as practicable according to the provisions governing regular elections.

#### Section 6.02 QUALIFIED VOTERS

All citizens qualified by the Constitution and laws of the State of Texas to vote in the City shall be qualified voters of the City.

#### Section 6.03 REGULATION OF ELECTIONS

All municipal elections shall be held in accordance with the provisions of the general laws of Texas regulating the holding of elections. The City Council may by ordinance make rules and regulations consistent with this Charter or the general laws of the State of Texas for the conduct of elections or for the prevention of fraud in elections.

#### Section 6.04 FILING FOR OFFICE

- A. Any qualified citizen, who desires to become a candidate for City office, shall file with the City Secretary, a signed application for his or her name to appear on the ballot. This application must be filed in accordance with the laws of the State of Texas.
- B. In addition to all General Requirements for Application for a place on the ballot, as specified in the Texas Election Code, or any other requirements specified in the laws or Constitution of the State of Texas, a candidate must possess the qualifications specified in Section 3.02 of this Charter.
- C. Any elected City official who applied to become a candidate for an office or place, other than the one currently held, must resign, if the scheduled term of the office or place currently held would overlap with the one for which application is being made. The resignation must be announced at least thirty (30) days prior to the filing deadline, and the effective date of

the resignation must be no later than the date of the related election. Any vacancy created by such resignation shall be filled at the related election.

Section 6.05 ELECTION BY PLURALITY

At any regular or special election for the City Council, including the office of Mayor, the candidate for each position or place who shall receive the greatest number of votes shall be declared elected.

Section 6.06 VOTER REGISTRATION LIST

The City Secretary shall obtain and maintain, from time to time as necessary and useful for the conduct of the City elections or other business of the City, a certified list of registered voters within the City as prepared by the County official having the responsibility for voter registration. Any organization, group or person has a right to copy the most current list of registered voters in the possession of the City Secretary.



## ARTICLE VII

### INITIATIVE, REFERENDUM AND RECALL

#### Section 7.01 INITIATIVE

General. The voters reserve the power of Initiative, Referendum and Recall, which may be exercised in the manner and subject to the limitations provided by this Article.

- A. The voters of this City shall have the power to propose any ordinance, including an ordinance appropriating money or authorizing the levy of taxes, or one repealing such an ordinance, and to adopt or reject the same at the polls. The voters of the City shall have the power to propose any ordinance, including legislation on any local government issue, to include legislation appropriating money, levying taxes, affecting zoning, annexing land, or setting rates, fees or charges. If the City Council fails to adopt an ordinance or propose to adopt or reject the proposed legislation at an election, an initiated ordinance will be submitted by petition.
- B. Any initiated ordinance may be submitted to the City Council by a petition signed by registered or qualified voters of the City equal in number to at least twenty five (25%) percent of the number of registered voters, or three hundred (300), whichever is greater.
- C. Initiative petitions shall contain the full text of the proposed ordinance.
- D. Such ordinances may be passed by the City Council without change, or must be submitted to the voters at an election called for that purpose and held in compliance with the Texas Election Code.

#### Section 7.02 REFERENDUM BY VOTERS

- A. The voters of this City shall have the power to approve or reject at the polls any ordinance passed by the City Council, including any ordinances appropriating money, authorizing the levy of taxes, or authorizing the issuance of either tax or revenue bonds, whether original or refunding, except for bonds that have been legally awarded or sold to a successful bidder or other legal obligations.
- B. The petition for Referendum shall require the same number and qualifications of signers as required by this Charter for an initiative petition.
- C. A Referendum petition must contain sufficient description of the ordinance to positively identify it.
- D. A Referendum petition must be filed with the City Secretary within thirty (30) days after the final passage of the ordinance, which is the subject of the referendum, or the petition shall be barred by the lapse of time.
- E. When such petition has been certified as sufficient by the City Secretary, the ordinance shall not go into effect, or, if it has gone into effect, further

enforcement or action thereunder shall be suspended unless and until such ordinance is approved by the voters as herein provided.

#### Section 7.03 REQUIREMENTS OF PETITION

Any five (5) registered voters may begin Initiative, Referendum or Recall proceedings by filing with the City Secretary, an affidavit stating they constitute the petitioners' committee and will be responsible for circulating the petition and filing it in a proper form, stating their names and addresses, and setting out in full the proposed Initiative ordinance, ordinance to be reconsidered or official to be recalled.

Petitions shall contain, or have attached to them, an accurate legible copy of the ordinance proposed or sought to be reconsidered. The signatures to the initiative or Referendum need not all be appended to one paper, but signers shall sign their names in ink and shall add their printed names, place of residence by street and number, date of birth, voter registration number and date of signing. The circulators of each petition page shall make an affidavit stating they personally circulated the page of the petition, and that each signature is the genuine signature of the person as written, and further, that no signature shall have been placed there more than forty-five (45) days prior to the filing of the petition. Petitions shall be returned to the City Secretary for filing within forty-five (45) days after the issuance of the appropriate forms to the petitioner's committee.

#### Section 7.04 FILING, EXAMINING AND CERTIFYING PETITIONS.

Within fifteen (15) business days after an Initiative or Referendum petition is filed, the City Secretary shall determine whether it is properly signed by the requisite number of registered voters residing within the City. The City Secretary shall invalidate any petition paper, which does not have both the required information and the affidavit attached thereto as required. The City Secretary shall examine the petition and indicate the names of signers found not qualified. The City Secretary shall certify the results of the petition.

If the Certificate of the City Secretary shows an Initiative or Referendum petition to be insufficient, the City Secretary shall notify in writing the persons filing the petition.

The written notification shall detail the defects that must be corrected if the petition is to be found sufficient. The petition may then be amended within fifteen (15) days from the date of such notice by the filing of a supplementary petition with any additional papers that are signed and filed as prescribed for the original petition. Within fifteen (15) business days after the amendment is filed, the City Secretary shall examine the amended petition and certify as to its sufficiency.

If the amended petition is then found to be insufficient, no further proceedings shall be had with regard to it.

#### Section 7.05 PUBLICATION OF INITIATED AND REFERRED ORDINANCES

The City Secretary shall publish at least once in a newspaper of general circulation in the City of Socorro any initiated or referred ordinance. Such publication shall be within fifteen (15) days prior to the date of the election and the City Secretary shall give other notices and do other things that are required by law or by ordinance or resolution calling such elections.

#### Section 7.06 COUNCIL CONSIDERATION AND SUBMISSION TO VOTERS

If the City Council receives an authorized Initiative petition certified by the City Secretary to be sufficient, the City Council shall:

- A. Adopt without Amendment. Adopt the initiated ordinance without amendment within thirty (30) days after the date of the certification to the City Council; or
- B. Order Special Election. Submit the initiated ordinance without amendment to a vote of the qualified voters of the City at a special election to be held on the first available uniform election date, for which the required election notice may be given, that is sixty (60) days or more after the date of the certification to the City Council, or as soon thereafter as permitted by the laws of the State of Texas; or
- C. Submit Alternative Ordinance. At the election, as described in subsection 7.06B, submit to vote of the qualified voters of the City the initiated ordinance without amendment along with the alternative ordinance on the same subject proposed by the City Council. The Ordinance receiving the higher number of affirmative votes shall be effective as an ordinance of the City. The other ordinance shall be considered rejected and shall not be effective.
- D. If the City Council receives an authorized Referendum petition certified by the City Secretary to be sufficient, the City Council shall reconsider the referred ordinance. If upon reconsideration the ordinance is not repealed within thirty (30) days, it shall be submitted to the qualified voters of the City at a special election. Such special election shall be held on the first available uniform election date for which the required election notice may be given that is sixty (60) days or more after the date of the certification to the City Council or as soon thereafter as permitted by the Laws of the State of Texas.
- E. Special elections on initiated or referred ordinances shall be held as required by this Charter and not inconsistent with State Law. No ordinance on the same subject as an initiated ordinance that has been defeated or on the same subject as a referred ordinance that has been

approved at any election may be initiated by the voters within two (2) years from the date of the election.

Section 7.07 REFERENDUM BY CITY COUNCIL

- A. In the absence of a petition, the City Council shall have the authority to submit a proposed ordinance to the voters.
- B. If the City Council specifies that the election is binding, and if the voters approve the proposed ordinance, then the ordinance is adopted, at the time the Council formally approves the ordinance in the manner set forth herein,
- C. If the City Council specifies that the election is non-binding, then the results of the election are only to supply information and guidance to the City Council, and the proposed ordinance is neither approved nor disapproved.

Section 7.08 SUBMISSION TO VOTERS

- A. Ballot forms and Results of Elections. The ballot used in voting upon an initiated or referred ordinance shall state the caption of the ordinance and below the caption shall set forth on separate lines the words "For the Ordinance" and "Against the Ordinance." Any number of ordinances may be voted upon at the same election in accordance with the provisions of this Chapter. Any ordinance submitted and receiving an affirmative majority of the votes cast shall then become effective as an ordinance of the City. An ordinance so adopted may be repealed or amended at any time after the expiration of two (2) years by an affirmative vote of three (3) or more of the City Council members. A referred ordinance that is rejected by a majority of the voters is repealed.
- B. An initiative or Referendum election shall be held within sixty (60) days from the date the City Council takes its final vote on the proposed or referred ordinance or at the earliest date thereafter permitted by the Texas Election Code.

Section 7.09 RESULTS OF ELECTION

- A. A majority vote in favor of a proposed initiative ordinance shall constitute its adoption as a City ordinance.
- B. If two or more ordinances with conflicting provisions are approved by the voters, the ordinance receiving the greater number of votes shall be adopted and the conflicting ordinance or ordinances shall be rejected.
- C. A majority vote to reject a referred ordinance shall result in the repeal of said referred ordinance.

Section 7.10 PUBLICATION OF INITIATIVE AND REFERENDUM ORDINANCES

Initiative and Referendum ordinances shall be published in the same manner as those adopted by the City Council.

Section 7.11 FRANCHISE ORDINANCE EXEMPT FROM INITIATIVE REFERENDUM

Franchise Ordinances of the City are exempt from Initiative and Referendum petitions.

Section 7.12 RECALL

- A. The voters of this City shall have the power to recall any member of the City Council, including the Mayor, and may only exercise such power by filing with the City Secretary, a petition, which shall be signed by the registered and qualified voters of the City as specified below, and verified by the City Secretary. The recall petition must state the reason for the removal of the elected official. All members of recall committee must be qualified voters in the district of officer proposed to be recalled.
1. for a position elected from the City-at-large, by a number of such voters equal to at least 30% percent, of the number of registered voters in the City or 500, whichever is greater; or
  2. for a position elected from a district, by a number of such voters equal to at least 30% percent of the number of registered voters in the City or 500, whichever is greater.
  3. within twenty (20) business days after a recall petition is filed, the City Secretary shall determine whether it is properly signed by the requisite number of registered voters residing within the City and shall verify the petition as sufficient or insufficient. If the certificate of the City Secretary shows a Recall petition to be insufficient, the City Secretary shall notify in writing, the persons filing the petition.  
The written notification shall detail the defects that must be corrected if the petition is to be found sufficient. The filing of a supplementary petition and the submitting of additional papers that are signed and filed as prescribed for the original petition may then amend the petition within fifteen (15) days from the date of such notice. Within twenty (20) business days after the amendment is filed, the City Secretary shall examine the amended petition and certify to its sufficiency. If the amended petition is then found to be insufficient, no further proceedings shall be had with regard to it. A separate petition shall be required for each officer to be recalled.
- B. The City Secretary shall immediately notify, by registered mail the officer whose removal is sought.
- C. If the recall petition is certified by the City Secretary to be sufficient, the City Council shall order and hold, and election within sixty (60) days or as

soon thereafter as shall be permitted by State law to determine whether the officer shall be recalled.

Section 7.13 FORM OF RECALL PETITION

The recall petition must be addressed to the City Council and must distinctly and specifically point out the ground or grounds upon which such petition for removal is predicated. The signature shall be verified by oath in the following form:

ARTICLE VII  
INITIATIVE REFERENDUM AND RECALL

CITY OF SOCORRO  
STATE OF TEXAS

Section 7.13

I, \_\_\_\_\_, being first duly sworn, on oath, depose and say that I am one of the signers of the above petitions, that the statements made therein are true, and based on my personal knowledge, and that each signature appearing thereto, was made in my presence, on the day and date it purports to have been, and I solemnly swear, that the same, is the genuine signature of the person whose name it purports to be and that no signature was placed on said petitions more than forty-five (45) days after the initial issuance of the petition forms to the petitioners committee.

\_\_\_\_\_

Sworn and subscribed to before me this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Notary Public in and for  
El Paso County, Texas

Section 7.14 PUBLIC HEARING ON RECALL PETITION

The officer whose removal is sought by a recall petition, may, within five (5) days after such recall petition has been presented to the City Council, request that a public hearing be held to permit him or her to present facts pertinent to the charges specified in the recall petition. In this event, the City Council shall order such public hearing to be held not less than five days nor more than fifteen days after receiving such request for a public hearing.

Section 7.15 RECALL ELECTION

A. If the officer whose removal is sought does not resign, and if the recall petition is certified by the City Secretary to be sufficient, the City Council shall order and hold, or cause to be held, an election to determine whether the officer shall be recalled.

B A recall election shall be held within thirty (30) days from the date the petition was submitted to the City Council or from the date of public hearing, if one was held, whichever is later, or at the earliest date thereafter permitted by the Texas Election Code.

#### Section 7.16 BALLOTS FOR RECALL ELECTION

Ballots used at recall elections shall conform to the following requirements:

- A. with respect to each person whose removal is sought, the question shall be submitted: Shall (name of person) be removed from the office of (name of office) by recall?
- B. Immediately below each such question, there shall be printed the two following propositions, one above the other, in order indicated:

<input type="checkbox"/>	FOR	) (	
		) (	
<input type="checkbox"/>	AGAINST	) (	The recall of (name of person)
		) (	

#### Section 7.17 RESULTS OF RECALL ELECTION

If the majority of the legal registered votes cast at a recall election for the recall of the officer named on the ballot, the City Council shall certify the results and immediately declare his/her office vacant. Such vacancy shall be filled in accordance with the provisions of this Charter.

#### Section 7.18 LIMITATIONS ON RECALL

No recall petition shall be filed against an officer within six (6) months after he or she takes office, or six months after an election for such officer's recall.

#### Section 7.19 FAILURE OF COUNCIL TO CALL AN ELECTION

When all requirements of this Charter shall have been met and the City Council shall fail or refuse to receive a Recall, Initiative or Referendum petition, or order such Recall, Initiative or Referendum election, or discharge other duties imposed upon the City Council by the provisions of this Charter with reference to such Recall, Initiative or Referendum, then any voter registered to vote in City elections shall be entitled to petition the District Court of El Paso County, Texas

for a Declaratory Judgment, Mandatory Injunction or Mandamus or other relief to order the City Council to call the election and to enforce the carrying into effect the provisions of this Article.

#### Section 7.20 FORMS OF PETITIONS

- A. All papers necessary for the filing of petitions to be circulated for Initiative, Referendum, or Recall, must be obtained from the City Secretary. The petition forms shall be available at the City Secretary's office at all reasonable times and will be dated and signed by the City Secretary when issued.
- B. The signatures to Initiative, Referendum, or Recall petitions need not be appended to one paper, but all papers constituting a single petition shall be assembled and filed with the City Secretary as one instrument. The petition must be accompanied by an affidavit made by the person filing such petition, that the petition bears a stated number of signatures, and that all the signatures, appended thereto are, in his/her belief, the genuine signatures of the persons whose name they claim to be. All signatures must be in ink. Names and addresses of the signers of such petitions and their precinct number and serial number from the voter registration certificate or other document prescribed by the Laws of the State of Texas to identify qualified voters shall be printed in ink, adjacent to the signatures.
- C. Petitions for initiative, Referendum or Recall shall be filed with the City Secretary. Within twenty (20) business days after such petition is filed, the City Secretary shall determine whether such petition is signed by a sufficient number of qualified voters and whether it has proper affidavit attached of the person filing same. After completing examination of such petition, the City Secretary shall certify the result thereof to the City Council at its next regular meeting. If such petition is insufficient, the City Secretary shall set forth the particulars in which it is defective, and shall at once, notify the person who filed it by registered mail.

#### Section 7.21 AMENDMENT OF PETITION

An Initiative, Referendum, or Recall petition may be amended at any time within fifteen (15) days after the notice of insufficiency has been sent by the City Secretary, by filing a supplementary petition, and the same procedures shall then be followed by the City Secretary and Council as in the case of an original petition.

### ARTICLE VIII

#### FRANCHISE AND PUBLIC UTILITIES



Public Utilities, Public Services and Proprietary Enterprises. The City shall have the power to buy, construct, lease, maintain, operate and regulate public utilities of every character serving the City. Such power shall include but not be limited to persons or entities providing electricity, gas, water, sewage, or fiber cable service or any similar commodity or utility to the public, and public services of every character including but not limited to ambulance services, cable television services, transportation services, any communications services, sanitation services, recreation facilities, airport, cemetery and any other service or proprietary enterprise using the public streets or established and dedicated utility easements within the City to provide service or to manufacture, distribute and sell the output of such utility, public service or proprietary enterprise operations. The City shall have all additional powers as provided by ordinance to control, regulate and provide any public utility, public service or proprietary enterprise not inconsistent with the Constitution, and the Laws of the State of Texas, except as authorized by ordinance for areas to be serviced by the City. The City shall not provide any public utility, public service or proprietary enterprise outside the City limits, except by written contract with the prospective customer requesting such services and only when the provision of such services appears to be in the best interest of the City.

#### Section 8.01 POWER TO GRANT FRANCHISE

The City shall have the power by ordinance to grant, amend, renew and extend all public utilities, public service and proprietary enterprise franchises of every character operating and using the public streets and established and dedicated utility easements within the City of Socorro. No public utility, public service or proprietary enterprise, other than the City of Socorro, shall use the streets and right of ways or established and dedicated utility easements of the City to provide services without first obtaining a franchise from the City. All ordinances granting amending, renewing or extending franchise shall be read at two (2) regular meetings of the City Council. No such ordinance shall take effect until thirty (30) days after final passage.

Pending such time the full text of such ordinance shall be published once each week for two (2) consecutive weeks in a newspaper of general circulation in the City of Socorro. The expense of such publication shall be borne by the proponent of the franchise. No public utility, public service or proprietary enterprise shall be granted, renewed or extended for an indeterminate period or for a term of more than twenty (20) years nor be transferable except with the approval of the City Council expressed by Ordinance. No grants to construct maintain or operate a public utility, public service or proprietary enterprise franchise, and no renewal or extension of such grant shall be exclusive.

#### Section 8.02 FRANCHISE EXTENSIONS

All extensions of public utilities within the City limits shall become a part of the aggregate property of the public utility, shall be operated as such, and shall be subject to all the obligations and reserved rights contained in this Charter and in any original grant hereafter made. The right to use and maintain any extension shall terminate with the original grant and in the event the Public works utilities violates the franchise ordinances, termination shall be considered by City Council.

#### Section 8.03 TRANSFER OF FRANCHISE

No public utility franchise may be transferred or assigned by the holder except with the approval of the City Council.

#### Section 8.04 REGULATION OF FRANCHISE

All grants, renewals, extensions, or amendments of public-utility franchises, whether it be so provided in the ordinance or not, shall be subject to the right of the City to;

- A. repeal the same by ordinance at any time for failure to begin construction or operation within the time prescribed or for failure otherwise to comply with the terms of the franchise, such power to be exercised only after due notice and hearing;
- B. require an adequate and reasonable extension of facilities and service, and the maintenance of facilities and fixtures at a standard so as to render the highest reasonable quality of utility service to the public;
- C. establish reasonable standard of service and quality of service and prevent unjust discrimination in service or rates;
- D. require franchise holders to keep records that accurately reflect the value of the franchise holder's property used in rendering its service to the public and which reflect the franchise holders expenses, revenues and profits of all kinds;
- E. impose such reasonable regulations and restrictions as may be deemed desirable or conducive to the safety, welfare, and accommodation of the public;
- F. require franchise holders to furnish the City, without cost to the City, full information regarding the location and precise description of all facilities of the franchise holder in, over, or under the City, and to regulate and control the location, relocation, and removal of the facilities;
- G. examine and audit at any time during normal business hours, the accounts and record of the franchise holder; and
- H. require, at any time, such compensation and rental as may be permitted by the laws of the State of Texas or as may be negotiated by the parties, in the franchise.

#### Section 8.05 FRANCHISE RECORDS

The City shall compile and maintain a public record of all franchise granted by the City, including any extensions or amendments to such franchise grants.

## ARTICLE IX

### GENERAL PROVISIONS

#### Section 9.01 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 sale to the City, or to 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. The City Council shall never authorize the expenditure of public funds for the development of a privately owned subdivision. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee of the City found guilty thereof, shall thereby forfeit his/her office or position. Any violation of this section with the knowledge, expressed or implied of the person or corporation contracting with the City shall render contract voidable by the City Manager or the City Council.
- B. Nepotism. No person related within the second degree by affinity or within the third degree by consanguinity to members of the City Council or Mayor shall be appointed to any office, position or service in the City, but this provision shall not effect officials or City employees who are already employed by the City, or have been City employees for six (6) months or longer at the time of the election of the Mayor or Council member.
- C. No officer or employee of the City shall ever accept, directly or indirectly, any gift, favor, privilege, or employment valued over \$25.00 from any firm, individual, or corporation doing business or proposing to do business with the City. Any officer or employee of the City who violates the provisions of this section shall be guilty of a misdemeanor and may be punished by any fine or penalty that may be prescribed by ordinance for this offense, and shall forthwith be removed from his or her office or position. This section does not prohibit the giving of gifts where the donor and recipient are kin by blood or man-iage.
- D. All elected and appointed officials and the employees with decision making power, shall disclose any relationship, direct or indirect, to any entity submitting bids to the City by written affidavit filed with the City Secretary and shall thereafter abstain from deliberating and/or voting on the matter.

#### Section 9.02 CLAIMS AGAINST THE CITY

Before the City shall be liable to a damage claim, suit for personal injury, or damage to property, the person who is injured or whose property has been damaged, or someone on behalf of the person, shall give the City manager of the City Secretary notice in writing, duly verified, within six (6) months after the date of the alleged injury or damage. The notice shall state specifically when, where and how the injury or damage was sustained, setting forth the extent of the injury or damage as accurately as possible, and giving the names and addresses of all witnesses known to the claimant upon whose testimony the claimant is relying to establish the injury or damage. In case of injury resulting in death, the person or persons claiming damage shall, within six (6) months after the death of the injured person, give notice as required above. Nothing in this section shall be construed to mean the City waives any rights, privileges, defenses, or immunities in tort action which are provided under the common law, the laws of the State of Texas, and the State Constitution.

#### Section 9.03 LIENS, ASSIGNMENTS, EXECUTION AND GARNISHMENT

The real and personal property belonging to the City shall not be liable for sale or appropriation under any writ or execution or cost bill, and no lien of any kind shall ever exist against any such property owned by the City except that the lien be created or authorized by this Charter or State law. The Funds belonging to the City in the hands of any person, firm, or corporation, shall not be liable to garnishment, attachment, or sequestration. The City shall not be liable to garnishment of accounts of any debt it may owe, or funds for property it may have on hand, or owing to any person. Neither the City nor any of its officers, or agents shall be required to answer any such writ or garnishment on any account whatsoever. The City shall not be obligated to recognize any assignment of wages or funds by its employees, agents, or contractors, except by court order.

#### Section 9.04 SEVERABILITY

If any provisions of this Charter are held invalid, the other provisions of the Charter shall not be affected thereby. If the application of the Charter or any of its provisions to any person or circumstance is held invalid, the application of the Charter and its provisions to other persons or circumstances shall not be affected thereby,

#### Section 9.05 CHARTER AMENDMENT

This Charter may be amended by a vote of the qualified voters of the City, in compliance with the laws and Constitution of the State of Texas. The election may be called directly by the City Council, as the result of a petition submitted by qualified voters of the City, as specified by State Law, or by any other means permitted by the laws and Constitution of the State of Texas.

### ARTICLE X

## TRANSITIONAL PROVISIONS

### Section IO.OJ OFFICERS AND EMPLOYEES

Nothing in this Charter, except as otherwise specifically provided, shall affect or impair the rights or privileges of persons who are City officers or employees at the time of its adoption.

### Section 10.02 PENDING MATTERS

All rights, claims, actions, orders, contracts, and legal administrative proceedings shall continue except as modified pursuant to the provisions of this charter.

### Section 10.03 EFFECT OF THE CHARTER ON EXISTING LAW

- A. All City ordinances, rules and regulations in force on adoption of this Charter and not in conflict with it, shall remain in force until altered, amended or repealed by the Council. All rights of the City under existing franchises and contracts are preserved in full force and effect.
- B. Any ordinance, rules, or regulations inconsistent with this Charter are repealed as of the date of adoption of the Charter to the extent of the inconsistency.
- C. Any laws, ordinances, rules, or regulations applicable to Special law Charter Cities in the State of Texas, shall be superseded upon adoption of this Charter and preclearance thereof by the Department of Justice.
- D. All taxes, assessments, liens, encumbrances, and demands of, or against the City fixed or established, before the effective date of this Charter or for the fixing or establishing of which proceedings had begun prior to such date shall be valid when properly fixed or established under the law in force at the time of the beginning of such proceedings, or under the law after adoption of this Charter.

## **ARTICLE XI**

### **CIVIL SERVICE**

The City of Socorro, Texas shall establish and maintain a Civil Service System for the benefit of the employees and City of SocotTO, Texas. The Civil Service System shall be established by Ordinance.

## **ARTICLE XII**

### **PLANNING AND ZONING COMMISSION**

#### **Section 12.01 PLANNING AND ZONING COMMISSION: AUTHORITY, DUTIES AND PROCEDURES**

The Municipal Planning and Zoning commission shall serve as the planning and the zoning commission of the City and;

- A. Review and make recommendations to the City Council regarding the adoption and implementation of a master plan and comprehensive plan, or elements or portions thereto prepared under the authorization of the City Council and under the direction of the City Manager and responsible staff.
- B. After a master plan and comprehensive plan or element or portion thereof has been adopted in conformity with this article:
  - I. Review and make recommendations to the City Council on all amendments or portions thereof;
  - 2. Review and make recommendation to the Council on all proposals to adopt or amend land development regulations for the purpose of establishing the relationship of such proposal to, and its consistency with, the adopted master plan, and comprehensive plan or elements or portions thereof. For purposes of this rutiele "land development regulations" include zoning, subdivision, building and construction codes, environmental, including water conservation, and other police power regulations controlling, regulating, or affecting the use or development of land;
- C. Pursuant to ordinances adopted by the City Council, exercise control over planting and subdividing land within the corporate limits and extraterritorial jurisdiction of the City to insure the consistency of any such plats or subdivision with the ordinances and master plan and comprehensive plan or element or portion thereof;
- D. Pursurult to ordinances adopted by the City Council exercise control over the zoning of land and land uses within the corporate limits of the City to insure the consistency of any such land use with the adopted master plrul and comprehensive plan or element or portion thereof;
- E. Submit annually to the City Manager, not less than one hundred fifty days prior to the beginning of the budget year, a list of recommended capital

- improvements, which in the opinion of the commission are necessary or desirable to implement the adopted master plan and comprehensive plan or element or portion thereof during the forthcoming five (5) year period;
- F. Monitor and oversee the effectiveness and status of the master plan and comprehensive plan and recommend annually to the City Council any changes in or amendments to the master plan and comprehensive plan as may be desired or required;
  - G. Prepare periodic evaluation and appraisal reports on the master plan and comprehensive plan which shall be sent to the City Council at least once every five (5) years after the adoption of the master plan and comprehensive plan or element or portion thereof;
  - H. Obtain information relative to its duties, from the City Manager;
  - I. Act as an advisory body to the City Council and perform such additional duties and exercise such additional powers as may be prescribed by ordinance of the City Council not inconsistent with the intent of this Charter.

The City Council shall prescribe the duties of the planning commission by ordinance. The duties so established shall not be inconsistent with this charter and such duties shall include, but not be limited to, those prescribed herein. The City Council may create by ordinance such department(s) as necessary to provide technical and administrative support in the area of planning, growth management and land development, or the City manager may assign such duties to any other department or officer of the City. The director of such department shall be appointed and removed by the City Manager.

## Section 12.02 COMPOSITION AND ORGANIZATION

- A. The Planning and Zoning Commission will consist of seven (7) members who will serve for a term of two (2) years and a maximum of three (3) consecutive terms. Each City Council member shall appoint one (1) member and the remaining two (2) will be appointed by the Mayor. Each City Council nominee shall be approved by the whole City Council individually. Individuals nominated for membership must be qualified as follows: owner of a business within the City of Socorro; a Socorro resident and/or legal registered voter within the City of Socorro. Each member appointed to the Planning and Zoning Commission shall continue to serve on the Commission beyond the term until the member is reappointed or a new member is appointed by the City Representative or the Mayor. Two (2) alternate members shall be appointed by the Mayor to serve for a term of two (2) years. The alternates shall be on call to serve only when a regular member of the Commission is unable to serve.
- B. Nepotism. No commissioner may hold office if he/she is related within the second degree by affinity or the third degree by consanguinity to members of the City Council, Mayor, or City officials and pursuant to section 3.20.

- C. Personal Interest. No member of the commission, council or any officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, or in the sale to the City, or to a contractor supplying the City, of any land or rights or interests in any land, material, supplies, or service except on behalf of the City as an officer or employee. The City Council shall never authorize the expenditure of public funds for the development of a privately owned subdivision.  
Any willful violation of this section shall constitute malfeasance in office, and any officer or employee of the City found guilty thereof, shall thereby forfeit his/her office or position. Any violation of this section with the knowledge, expressed or implied of the person or corporation counteracting with the City, shall render the contract voidable by the City Manager or the City Council.
- D. Any changes on the zoning map shall be determined by the Planning and Zoning Commission with the approval of the City Council.
- E. No change, of any nature, shall be made in the official zoning map or material shown thereon, except in conformity with the procedure set forth in the Charter and State Law.

#### Section 12.03 BOARD OF ADJUSTMENT

The City Council shall by ordinance establish a Board of Adjustment which shall, to the extent provided by Ordinance or State Law, have the power to hear and determine appeals from the refusal of building permits, appeals resulting from administrative decisions and to permit an authorized exception to or variation from the zoning regulations. Members of such board shall hold no other City office and no former member of the City Council shall serve as a member of the board of adjustment until one (1) year after completion of his or her City Council term.

#### Section 12.04 ENTERPRISE ZONE

The Planning and Zoning Commission shall give final recommendation, in writing, to the City Council for final approval of any enterprise zones to be created. All ordinances pertaining to the Enterprise Zone or parts thereof in anyway conflicting or inconsistent with this Charter or any of the provisions hereof, are hereby repealed.



## **ARTICLE XIII**

### **HISTORICAL LANDMARK COMMISSION**

#### Section 13.01 ESTABLISHMENT OF HISTORICAL LANDMARK COMMISSION

- A. The Historical Landmark Commission shall consist of seven (7) members, three (3) members of the affected area and four (4) members at large.

#### Section 13.02 APPLICATIONS FOR HISTORICAL SITES

All proposed historical sites shall be reviewed and approved by the historical Landmark Commission.

- A. No enterprise zone shall be created or approved with boundaries on Socorro Rd. (Historical corridor)
- B. No enterprise zone shall be created or approved in which its primary source of ingress and egress is Socorro Rd.
- C. All ordinances that pertain to the historical Landmark Commission or parts thereof in any way conflicting or inconsistent with this Charter or any of the provisions hereof are hereby repealed.

#### Section 13.03 ALCALDE DE ACEQUIAS (DITCH INSPECTOR/SYMBOLIC)

The Alcalde de Acequias shall supervise all work undertaken by the City Council on the acequias (small ditches); he/she shall see that the acequias are kept clean and in good condition, and he/she shall supervise the partition of water for irrigating purposes.

#### Section 13.04 NEPOTISM

No commissioner may hold office if he/she is related within the second degree by affinity or within the third degree by consanguinity to the member of the City Council, Mayor, or City officials and pursuant to Section 3.20 of this Charter.

**ARTICLE XIV**

**BORDER RELATIONS**

Section 14.01

The Council may, within one (1) year following the adoption of this Charter, provide for the duties, appointment, structure, terms of office and for filling the vacancies of a standing committee on border relations, comprised of Socorro Citizens.

The Committee on Border Relations shall propose, promote, and from time to time, revise a program to enhance relations with the border area in proximity to Socorro.

**ARTICLE XV**

**SUBMISSION OF CHARTER TO VOTERS**

Section 15.01

- A. The Charter Commission, in preparing this Charter, concludes that it is impractical to segregate each subject so as to permit a vote of "yes" or "no" on each individual subject, separately. Therefore, it should be adopted in its entirety to enable this Charter to work and function as it is necessary. For these reasons, the Charter Commission directs that this Charter be voted upon as a whole, and that it should be submitted to the qualified voters of the City at an election to be held on Tuesday November 6, 2001.

The following ballot form shall be used by the City Council as specified per State Law:

NO. 000

OFFICIAL BALLOT

Charter Election

City of Socorro, Texas

INSTRUCTIONS: Punch in square beside the statement indicating the way you wish to vote.

SHALL THE CHARTER FRAMED BY THE CHARTER COMMISSION BE APPROVED AND ADOPTED AS THE HOME RULE CHARTER OF THE CITY OF SOCORRO, TEXAS?

		) (	
[J	FOR	) (	
		) (	
		) (	The adoption of the Charter
0	AGAINST	) (	
		) (	

Section 15.01

- B. The Council shall conduct the election as required by law. If a majority of those voting in such election are in favor of this Charter, it shall become the Charter of the City of Socorro, and after the returns have been canvassed, the Charter shall be declared adopted, at which time the existing Charter, if any, shall berepealed.



# Exhibit A

## SOCORRO LAND GRANT

Area: 18.94 square miles+/.(12,121.84 Acres+/.•)

OLD RIO GRANDE RIVER ALIGNMENT

ORIGINAL GRANT BOUNDRY AS SHOWN IN 1927 SURVEY

1i52Ei 5!!3 Ei

Ei1i52

# CHARTER YTD

## ARTICLE I

### FORM OF GOVERNMENT AND BOUNDARIES

#### Section 1.01 INCORPORATION

The inhabitants of the City of Socorro, El Paso County, Texas residing within its corporate limits as now established or as hereafter established, shall continue to be a Municipal and Corporate in perpetuity under the name “City of Socorro,” hereinafter referred to as the “City,” and having such powers, privileges, rights, duties and immunities as are herein provided.

#### Section 1.02 FORM OF GOVERNMENT

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

#### Section 1.03 BOUNDARIES AND LEGAL DESCRIPTION

The boundaries of the City, at the time this Charter is adopted, are those, which have previously been legally established by the original Socorro Land Grant of 1871 less the International Boundary Commission Ratification and by the Comprehensive Planning Study of 1988. The boundaries may be changed from time to time either through annexation or detachment of territories. Exhibit A is the official map of the current boundaries of the City of Socorro, which is on file with the City Clerk.

## ARTICLE II

### POWERS OF THE CITY

#### Section 2.0 GENERAL POWERS

A. The City shall have all powers, except as limited by this Charter, granted to municipal corporations and to cities under a home rule Charter, by the Constitution and General and Special Laws of the State of Texas, together with all implied powers necessary to carry into execution all the powers granted.

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

1. To acquire property by purchase, gift, devise, lease or condemnation;
  2. To sell, lease, mortgage, and control such property as its interest may require;
  3. To sue and be sued;
  4. To regulate, develop, and improve streets and public property;
  5. To provide for a public water system and to fix, by ordinance, the charges and compensation to be charged by the City for public water service;
  6. To provide for a sanitary-sewer system; to establish, by ordinance, the compensation to be charged and rules for connection to and use of the sanitary sewer system;
  7. To provide for the handling and disposition of all garbage, trash, rubbish, and hazardous waste, and to fix, by the ordinance, the compensation to be charged for these services;
  8. To provide, by ordinance, land use and development regulations, to include, but not limited to: zoning and subdivision regulations, alleviation or prevention of slums and other conditions of deterioration, and achievement of the most appropriate use of land resources.
  9. The City shall have the 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 Ordinance or by the City Council.
  10. The City Council may create a housing authority under the laws of the State of Texas. The City Council shall have the power to establish, by ordinance, regulations providing minimum standard for all buildings which are used, or intended for use , as places of human habitation; which standards shall be based upon the proposition of making it reasonably certain that all such buildings or dwellings places shall be constructed, or reconstructed, or 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 dwellings places. The City shall have the power 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 Federal Government.
- C. The enumeration of particular powers by this Charter shall not be adjudged to be exclusive, and, in addition to any powers enumerated or implied

herein, it is intended that the City shall have and may exercise all the powers which would be competent for this Charter to enumerate specifically.

#### Section 2.02 EMINENT DOMAIN

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

#### Section 2.03 ANNEXATION FOR ALL PURPOSES

The City Council shall have the power, by ordinance, to fix the boundary limits of the City of Socorro; and to provide for the alteration, reduction, and the 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 inhabitants annexed **in accordance with Texas Local Government Code, Texas Law.** ~~Before the City may institute annexation or dis-annexation proceedings, the City Council shall provide an opportunity for all interested persons to be heard at a public hearing. Prior notice of such hearings shall be published in accordance with Chapter 43 of the Texas Local Government Code in a newspaper having general circulation in the City and in the territory proposed to be annexed. Upon the final passage of any such ordinance; and when any additional territory has been so annexed, same shall be part of the City of Socorro, and the property situated therein shall bear its pro rata part of the taxes levied by the City, and the inhabitants thereof shall be entitled to all the rights and privileges of all the citizens, and shall be bound by the acts, ordinances, resolutions, and regulations of the City.~~

#### Section 2.04 DETERMINATION OF EXTRATERRITORIAL JURISDICTION

The extra territorial Jurisdiction of the City of Socorro shall be the set forth in **accordance with 42.01** of the Texas Local Government Code. ~~as amended from time to time.~~

#### Section 2.05 ANNEXATION PROCEDURES

The **Annexation** procedures **of the city of Socorro shall be set forth in accordance with Texas Local Government Code. Texas law** ~~are set out in Chapter 43 of the Local Government Code.~~

#### Section 2.06 DETACH OF TERRITORIES

Territory lying within the corporate boundary limits of the City, and which abuts the outer corporate boundary limits, may, after notice and hearings as then required by State Law, by

ordinance, be de-annexed and detach 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, including Local Government Code Section 43.148.

(Need clarification as to whether or not edits need to be made on this section, 2.06.)

### ARTICLE III

#### THE CITY COUNCIL

##### 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 (5) Council members, and shall be known as the “City Council of the City of Socorro.”
- B. The Mayor and Council members shall be elected to serve for three (3) year terms and not for more than ~~two (2)~~ **three (3)** consecutive terms. Council members shall be elected from single member districts numbered 1, 2, 3 and 4, and one position ~~shall~~ **may** be redrawn after each federal census, if required, to comply with state and federal voting laws and regulations. Each candidate for the City Council in a particular district shall be a resident of the District.
- C. The council positions shall serve staggered terms as determined initially by lot. Three (3) Council positions will be elected to an initial three (3) year term mid two (2) Council positions and Mayoral position will be elected for an initial two (2) year term commencing in the 2010 city Council general election. Thereafter each position will be elected for (3) year terms.

##### Sections 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 the territory which 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. A member of the City Council and the Mayor, ceasing to possess any of the qualifications specified in this section or convicted of a felony or misdemeanor (crimes 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, his or her office shall be declared vacant by City Council.
- E. A majority vote of the elected members of the City Council in regular session is required to declare the office vacated.
- F. Show proof that his / her homestead and residency are one and the same, and that such property lies within the corporate boundaries of the City of Socorro.

### Section 3.03 MAYOR AND MAYOR PRO TEM.

- A. The Mayor shall be the official head of the City government. The Mayor shall be the chair and shall preside at all meetings of the City Council. The Mayor shall, except as provided otherwise by the City Council, sign all official documents such as ordinances, resolutions, conveyances, grant agreements, official plats, contracts and bonds. The Mayor shall appoint special committees as advisable and as instructed by the City Council. The Mayor shall perform such other duties consistent with this Charter or as may be imposed by the City Council.
- B. The City Council shall elect from among its members acting Mayor Pro Tem who shall act as Mayor during the absence or disability of the Mayor.
- 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.
- D. The Mayor Pro Tem shall serve on his or her capacity as Mayor Pro Tem for not longer than one (1) **year** from the date of appointment by the City Council as prescribed by Texas Local Government Code 22.037.

### Section 3.04 GENERAL POWER AND DUTIES

The City Council shall be legislative and governing body of the City and shall have control pf the City finances, property, functions services, affairs and programs, subject only to the term and provisions of this Charter. The City Council shall have the power to ordain, alter, amend or repeal and enforce ordinances, resolutions, rules, orders and regulations, for any public purpose, that are not in conflict with the Charter, or Federal or State Law. The City Council shall have the power and authority to provide for any public purpose, including but not limited to recreations, the regulation and control of public

property, municipal finances, the preservation of the public peace and good order, the security and protection of the public health, safety and welfare, the promotion of trade, commerce and economic development, the beautification and quality of life within the City, and any other governmental or proprietary service or program. The City, by and through its City Council, shall have full and complete power of local self-government to the fullest extent not in conflict with this Charter and State Law, including all such authorities and privileges that are now or hereafter provided the cities by State Law and such power and authority, both express and implied, as necessary to accomplish and enforce any such duty, program or public purpose.

The City Council shall have all the powers necessary and incident to the proper discharge of the duties imposed upon it, and is hereby vested with all powers necessary to carry out the terms and provisions of this Charter; except where such powers are, by this Charter, specifically reserved or conferred on some other officer.

The following powers and duties of the City Council are not exclusive but are enumerated for greater clarity:

- A. Appoint, supervise and remove the City Manager by four-fifth (4/5) vote of the entire City Council;
- B. Ensure enforcement of the provisions of this Charter and the ordinances of the City;
- C. Adopt and amend the budget of the City;
- D. Call bond elections, and authorize the issuance and sale of the bonds, certificates of obligation, certificates of participation, warrants, notes and other evidences of indebtedness or obligation of the City pursuant to this Charter and State Law;
- E. Provide for and control of all City finances;
- F. Provide for boards and commissions as deemed necessary by the City Council, and as required by this Charter, and appoint and remove all such boards and commissions upon the recommendation of the Mayor;
- G. Adopt, and modify and carry out the plans proposed by the planning commission and other boards and commissions;
- H. Adopt, modify and cause the enforcement of building codes, fire codes and health codes, public safety codes and regulations deemed reasonable necessary;
- I. Provide for all public utilities and serve as the primary regulatory agency for companies;

- J. Pass ordinances and resolutions as necessary in its judgment for any public purpose not inconsistent with this Charter;
- K. Exercise police powers for the safety of all citizens, and to protect their health, life and property, prevent and summarily abate and remove all nuisances; to preserve and to enforce good government, order and security of the City;
- L. Control and regulate the use and occupancy of the public streets, right-of-away and all property of the City;
- M. Make investigations into municipal affairs and subpoena persons, documents and records, and compel the attendance of witnesses and production of records for such purpose;
- N. Require fidelity bonds to be provided, at the City expense, for any officer or employee position;
- ~~O. For good cause, order a recall election to be held for, or with respect to any, member of the City Council;~~
- P. Appoint and remove the City Attorney, the Municipal Judge and the associate Municipal Judges
- Q. Confirm or reject the appointment of the officers required by this Charter to be confirmed by the City Council;
- R. To govern the affairs of the City Conformance with this Charter and the State and Federal Constitutions and Laws, and to determine by majority vote, the best and most appropriate method and manner of efficiently performing the functions and providing the services of the City , consistent with the Council-Manager form of government and , except as provided in this Charter, with respect to certain departments that must be maintained in effect, the City Council may, after hearing the City Manager; create, change, merge or abolish offices, departments or agencies of the City, and may contract for services by interlocal agreement or otherwise as it deems advisable, to improve the services or the efficiencies of government; and
- S. Call and hold special elections useful to the accomplishments of the purpose of the City, to the fullest extent not inconsistent with State Law.

### Section 3.05 COMPENSATION

The Mayor shall receive ~~fifteen~~ **twenty** thousand dollars per year, and each of the City Council members shall receive ~~ten~~ **fifteen** thousand dollars 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.

### Section 3.06 VACANCIES

A vacancy occurring in the City Council shall be filled by a person having the qualifications required of a person filing for the office vacated and selected in the manner prescribed below:

The office of the Mayor or Councilmember shall become vacant upon the death, resignation, or removal from office of the incumbent. Any vacancy or vacancies, whether in the office of the Mayor or Councilmember, shall be filled by special election called for such purposes. The date for special election to fill vacancies shall be the first uniform election date after the vacancy occurs and for which there is sufficient time to call and give notice of the election as required by law; provided that, if a vacancy occurs and no such election date falls within 120 days after the date of the vacancy, the City Council shall, without regard for the specified uniform election dates, order such election to be held on Saturday within 120 days from the date of the vacancy.

All vacancies shall be filled by ~~election for the remainder of the unexpired term of the office~~ **appointment for the remainder of the unexpected term of the office** so filled.

### Section 3.07 MEETINGS

- A. The City Council shall hold at least two regular meetings, the first and third Thursday of each month, except December, when at least one regular meeting shall be held, at a time to be fixed by it for such regular meetings, and may hold as many additional meetings as may be necessary for the transaction of the business of the city and its citizens. The City Council has the discretion to change the regular meeting dates at their discretion.
- B. The Mayor shall, with three voting City Council members, constitute a quorum. In the absence of the Mayor, any of the four City Council members shall constitute a quorum. If because of one (1) or more vacancies, the City Council comprises less than five (5) members, 3 voting members shall constitute a quorum. At any meeting at which both the Mayor and Mayor Pro Tem are absent, the remaining three voting council members may appoint any Council members to preside as acting Mayor.
- C. All meetings of the City Council shall be open to public except as provided by law, (Texas Open Meeting Act)

- D. All meetings of the City Council shall be held at the City **Council Chambers Hall 860 N. Rio Vista Socorro Texas 79927**, except that in an emergency situation, the City Council may designate another place of such meeting, specifying the location on the notice of such meetings, posted in conformance with the Texas Open Meeting Act and any other applicable State Law(s).
- E. Special meeting of the City Council shall **may** be called by the City **Secretary Clerk or designee** written request of the Mayor and / or three (3) members of the City Council.

### Section 3.08 RULES OF PROCEDURE

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

### Section 3.09 OFFICIAL BONDS FOR CITY EMPLOYEES

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

### **Section 3.09 RISK AND INSURANCE PROGRAM**

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

### Section 3.10 INTERFERENCE WITH ADMINISTRATION

Neither the City Council ~~not~~ **nor** any of its members shall ~~instruct~~ **instruct** request the City Manager or any of the City Manager's subordinates to appoint or remove from office or employment any person, except with respect to those

offices which are to be filled by appointment by the City Council under the provision of this Charter. Except for the purpose of inquiry and investigation, or as otherwise expressly provided by this Charter, the City Council shall interact with the administrative services of the City solely through the City Manager, and shall not give orders to any of the City Manager subordinates, either publicly or privately, except with the City Manager's specific approval. **An attempt by a Councilmember to influence the City Manager or any of the City Manager's subordinates in the making of any appointment or the purchase of any materials or supplies shall subject such Councilmember to removal from office for malfeasance. The City Council shall have the power to impose\*(based on the minutes verbatim my understanding is that the consequence would be an investigation by the ethics commission with recommendation to council as how to proceed- I would just like clarification if my understanding is correct.) a range of consequences for violating the public's trust. The range of penalties includes censure, removal from office, permanent disqualification, restitution and fines up to a designated amount from council through a motion, resolution, or ordinance.**

#### Section 3.11 INVESTIGATION BY THE CITY COUNCIL

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

#### Section 3.12 AUDIT AND EXAMINATION OF CITY BOOKS AND ACCOUNTS

- A. ~~The City Council shall cause an annual audit to be made of the books and accounts of each department, at the close of each department, by the city. At the close of each fiscal year, a complete audit shall be made by a certified public accountant or firm of certified public accountants, who shall be selected by the City Council, not more than sixty (60) days nor less than thirty(30) days prior to the end of the fiscal year and who shall have no personal interest, direct or indirect, in the fiscal affairs of the City government or any of its officers.~~

**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 of firm of**

**Certified Public Accountants, who are 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 government 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.**

- B. Such audit shall include a recapitulation of all internal audits made during the course of the fiscal year.
- C. All audit reports shall be filed with the City Council and shall be made a part of the archives of the City.
- D. All audits, so authorized by the City Council, shall be performed in accordance with written audit contracts. Such contracts shall state the period to be covered, the funds involved, the purpose of the audit, the fee to be charged, and the authority to be used in determining presentation and accounting standards.
- E. The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statements not later than the 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 **Clerk** for the examination and a copy will be made, at a reasonable charge, for those who request one.
- F. An itemized Financial Statement shall be presented to all the new Council members coming into office.
- G. The auditor shall be available to the City Council throughout the budget year for special projects, reviews, and reports.

### Section 3.13 ACTION REQUIRING AN ORDINANCE

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

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

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

#### Section 3.14 ORDINANCES IN GENERAL

##### A. Form

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

##### B. Procedure

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



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

C. Effective Date

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

D. "Publish" Defined

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

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

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

### Section 3.15 CODE OF TECHNICAL REGULATIONS

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

### Section 3.16 EMERGENCY ORDINANCES

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

### Section 3.17 AUTHENTICATING AND RECORDING

The Mayor and the City Secretary shall authenticate each approved ordinance by signature, and have it recorded in full, in a property indexed book kept for the purpose of officially archiving all original ordinances, resolutions and attachments adopted by the City Council.

### Section 3.18 "LAME DUCK"

Elected officers shall not approve contracts within forty-five (45) days prior to the date of any City general election until inauguration of those elected. The City shall not enter into any contract for the purchase of materials or supplies or for professional services, the acquisition of any land or buildings, the construction or repair of any public building, or the carrying on of any other public work requiring, creating, or imposing an obligation ~~if~~ **or** liability of any nature upon the City in excess of 3,000.00; provided that in the following situations, this provision shall not apply:

- A. In the case of public calamity, where it becomes necessary to act at once to appropriate money to relieve the necessity of citizens or to preserve the property of the City, or when it is necessary to preserve or protect the public health;
- B. In the case of contracts lawfully authorized prior to any City general ~~election~~ **election** or to contracts which may be lawfully authorized by a vote of the people;
- C. In the case of obligation incurred by the City for providing essential and indispensable maintenance for any City department.

### 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 Texas as may be amended from time to time. When this tax is levied by the City Council, the proceeds shall be used as set forth ~~In Section 351.101 of the Tax Code,~~ **in the Tax Code,** as amended from time to time.

### Section 3.20 NEPOTISM

No person related within the second degree by affinity, or within the third degree by consanguinity, to members of the City Council or Mayor shall be appointed to any office, position or service in the city, but this provision shall not affect officials or employees for six (6) months or longer at the time of the election if the Mayor or City Council member.

### Section 3.21 PERSONAL INTEREST

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 services, except on behalf of the City as an officer or employee. The City Council shall not authorize the expenditure of public funds for the development of a privately owned subdivision. Any willful violation of this section shall constitute malfeasance in office, and any officer or employee of the City found guilty thereof shall thereby forfeit his/her office or position. Any violation of this section with the knowledge expressed or implied of the person or corporation contracting with the City shall render the contract voidable by the City Council.

## ARTICLE IV

### CITY ADMINISTRATION

#### Section 4.01 CITY MANAGER

- A. City Council shall appoint a City Manager by contract approved by ~~four-fifths (4/5)~~ **five out of six** 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.
- B. The City Manager shall be the chief administrative and executive officer of the City and shall be responsible to the City Council for the Administration of the affairs of the City.
- C. The City Manager shall be chosen by the City Council on the basis of executive and administrative training, education (undergraduate or graduate degree preferred), three to five years progressive experience in the administrative capacity and ability preferred.
- ~~D.~~ The City Council shall be prohibited from appointing the City Manager to a term by contract longer than twenty-four (24) months. The City Manager may be removed at the will and pleasure of the City Council by ~~four-fifths (4/5)~~ **five out of six** votes of the entire City Council **including Mayor**. ~~A severance package of more than six (6) months are prohibited.~~
- E. No member of the City Council shall, during the time for which he or she is elected nor for the one (1) year thereafter, be appointed City Manager.

- F. The action of the City Council in suspending or removing the City manager shall be final, it being the intention of this Charter to vest all authority and fix all responsibility of such suspension or removal on the City Council.
- G. In case of the absence or disability of the City Manager, the City Council may designate some qualified person to perform the duties of the office during such absence or disability.
- H. The City Manager shall receive compensation as may be fixed by the City Council.

#### Section 4.02 DUTIES OF THE CITY MANAGER

The City Manager shall:

- A. With the advice and consent of the City Council, appoint, and remove all department heads of the City except as otherwise provided by this Charter or by ordinance;
- B. Attend all meetings of the City Council, taking part in discussion, but having no vote, and shall be notified of all special meetings of the City Council;
- C. See that all laws, provisions of this Charter, and acts of the City Council, subject to enforcement by the City Manager or by officers, subject to his or her direction and supervision, are faithfully executed;
- D. Prepare and submit the annual budget and capital program to the City Council;
- E. Submit to the City Council and make available to the public a complete report on the finances and administrative activities of the City as of the end of each fiscal year;
- F. Keep the City Council fully advised as to the financial condition and future needs of the city and make such recommendations to the City Council on the a monthly basis;
- G. Make such other reports as the City Council may require concerning the operations of the City departments, officers, and agencies subject to hir or her direction and supervision.
- H. Perform such other duties as are specified in the Charter or may be required by the City Council or the Laws of the State if Texas; and
- I. Oversee the direction and completion of any grant activity and/or the obtainment of public monies whether it be on the State or Federal level, and develop a five-year strategic economic growth plan.

#### Section 4.03 CITY ATTORNEY

- A. The City Council shall appoint an attorney(s), licensed to practice law in the State of Texas, as City Attorney(s), who shall not serve or provide services to those municipalities that fall within the Extra Territorial Jurisdiction (E.T.J.) of the City of Socorro (nor shall the City Attorney have a personal interest as outlined in Section 3.21). The City Attorneys(s) shall serve at the will and pleasure of the City Council and may be terminated at any time. The City Attorney(s) will be entitled to compensation as established by the City Council.
- B. The duties of the City Attorney(s) shall be to:
  - 1. Serve as legal advisor to the City Council / City Manager, to all offices, departments and agencies of the City, and to all officers and employees of the City in the matters relating to their official duties;
  - 2. Represent the City in all legal proceedings, unless special council is approved to represent the City interest;
  - 3. Perform all services incident to his or her position as may be required by statute, this Charter, ordinance, or as directed by the City Council.
- C. The City Council may retain special counsel at any time it deems such action appropriate or necessary.
- D. Attorney(s) who are employees of the City must give a financial disclosure upon interview, and from time to time as requested by the city Council.