

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 OCTOBER 1, 2020 AT 6:00 PM BROADCASTED FROM CITY CHAMBERS AT CITY HALL CHAMBERS 860 RIO VISTA., RD. SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVED STREAMED IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING THE NUMBER OF PEOPLE PHYSICALLY PRESENT AT OUR LOCATION (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE LOCATION DESCRIBED BELOW.

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://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 OCTOBER 1, 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.

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

3. Establishment of Quorum

PUBLIC COMMENT

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

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

- 5. *Excuse*** absent council members. ***Olivia Navarro***
- 6. *Approval*** of Special Council Meeting Minutes of September 17, 2020 and Special Council Minutes September 21, 2020. ***Olivia Navarro***
- 7. *Discussion and action*** on approving August 2020 Cash Receipts Report. ***Charles Casiano***
- 8. *Discussion and action*** on approving August 2020 Accounts Payable Report. ***Charles Casiano***
- 9. *Discussion and action*** on approving August 2020 Unaudited Financial Report. ***Charles Casiano***

REGULAR AGENDA

PUBLIC HEARING/ORDINANCES

10. ***Public Hearing*** of Ordinance # 477 Amendment # 2 amendment to increase revenue by \$400,000.00.00 and decrease expenditures by \$73,343.00 fiscal year 2019-2020.
Adriana Rodarte
11. ***Second Reading and Adoption*** of Ordinance # 477 Amendment # 2 amendment to increase revenue by \$400,000.00.00 and decrease expenditures by \$73,343.00 fiscal year 2019-2020.
Adriana Rodarte
12. ***Public Hearing*** of an Ordinance of the City of Socorro, Texas, amending Exhibit C to Ordinance No. 492 calling for an election regarding amendments to the City Charter.
Adriana Rodarte
13. ***Second Reading and Adoption*** of an Ordinance of the City of Socorro, Texas, amending Exhibit C to Ordinance No. 492 calling for an election regarding amendments to the City Charter.
Adriana Rodarte

GRANTS DEPARTMENT

14. ***Discussion and action*** to ratify a letter of support for the Lower Valley Water District's (LVWD) grant application to the FY 2021 Regional Solid Waste Program.
Alejandra Valadez
15. ***Discussion and action*** to allocate \$10,000 to offset the costs of three (3) community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year and maximize additional funding received from grants.
Alejandra Valadez

POLICE DEPARTMENT

16. ***Discussion and action*** on approving a Memorandum of Understanding (MOU) with Ysleta Del Sur Pueblo (YDSP) Department of Public Safety for the installation of the Socorro Police agency's frequencies and encryption codes on YDSP communication system. This document would allow interoperable communication between both agencies on incidents requiring law enforcement and or emergency response coordination. Approve the Chief of Police to sign the memorandum.
Chief David Burton

PLANNING AND ZONING DEPARTMENT

17. ***Discussion and action*** on the Preliminary & Final Plat Approval for Villas de Socorro Subdivision, being all of Tracts 13B & 18, Block 12 and Tracts 1, 3A & 3C, Block 27, Socorro Grant for a new development.
Job Terrazas

18. Discussion and action on the final plat approval for Eastlake Valley Unit 2 Subdivision, being all Tracts 9, 10, 12, 13J, 13J1, 13K, 13K1, 13L and a portion of Tracts 2H, 2G, 5A, 6A and 7 for a new development.
Job Terrazas

19. Discussion and action on the preliminary and final plat approval for Maria Reyna Pineda Subdivision, being Lot 10, Block 2 San Ysidro Subdivision, at 221 Reveles Way for a lot split.
Job Terrazas

20. Discussion and action to approve Work Authorization #8 Nuevo Hueco Tanks Road Extension.
Michael Medina

CITY MANAGER

21. Discussion and action on approving engaging with SBNG Certified Public Accountants for auditing fiscal year 2020.
Adriana Rodarte

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

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

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

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

25. Discussion and action regarding request from Texas Gas Service to approve use of Financial Hedging [551.071].
James A. Martinez

26. Summary findings regarding personnel matters involving municipal courts under 551.071 and 551.074.
Adriana Rodarte


27. Adjourn


DATED THIS 28th DAY OF SEPTEMBER, 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 28TH DAY OF SEPTEMBER, 2020

By: 
Olivia Navarro, City Clerk

Agenda posted: 9-28-2020 @ 2:40 

Removed: _____ Time: _____ by: _____

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

**REGULAR COUNCIL MEETING MINUTES
SEPTEMBER 17, 2020 @ 6:00 P.M.
VIRTUAL MEETING**

MEMBERS PRESENT:

Mayor Elia Garcia
Rene Rodriguez
Cesar Nevarez
Ralph Duran
Victor Perez

MEMBERS ABSENT:

Yvonne Colon-Villalobos (*joined the meeting at 6:16 pm*)

STAFF PRESENT:

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

Mayela Granados, Executive Assistant
Estevan Gonzales, IT Director

1. CALL TO ORDER

The meeting was called to order at: 6:11 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Adriana Rodarte.

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

4. PUBLIC COMMENT

Jesse Montelongo spoke during Public Comment.

A motion was made by Ralph Duran seconded by Cesar Nevarez *to move up item eleven (11) to be next on the agenda.*

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

Nays:

Absent: Yvonne Colon-Villalobos

CITY MANAGER

11. DISCUSSION AND ACTION TO APPROVE AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF SOCORRO, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020A; ESTABLISHING PROCEDURES AND DELEGATING AUTHORITY FOR THE SALE AND DELIVERY OF THE BONDS; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.

ADRIANA RODARTE

A motion was made by Ralph Duran seconded by Rene Rodriguez *to approve item number eleven (11).* Motion passed.

Presentation made by Robert Tijerina from Tijerina, Galvan Lawrence LLC Financial Consulting.

Yvonne Colon-Villalobos joined the meeting at 6:16 pm.

Miriam Cruz was signed up to speak on this item, but connection was lost.

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

Nays:

Absent:

CONSENT AGENDA

5. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

6. APPROVAL OF REGULAR COUNCIL MINUTES SEPTEMBER 3 AND SPECIAL COUNCIL MEETING MINUTES OF SEPTEMBER 10, 2020.

OLIVIA NAVARRO

- 7. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING TO APPROVE AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF SOCORRO, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020A; ESTABLISHING PROCEDURES AND DELEGATING AUTHORITY FOR THE SALE AND DELIVERY OF THE BONDS; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.**
ADRIANA RODARTE

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

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

Nays:

Absent:

REGULAR AGENDA

POLICE DEPARTMENT

- 8. DISCUSSION AND ACTION ON APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DRUG ENFORCEMENT ADMINISTRATION (DEA) FOR THE FISCAL YEAR OF 2021, AND ALLOWING THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN THE MEMORANDUM.**
CHIEF DAVID BURTON

A motion was made by Victor Perez seconded by Ralph Duran to *approve item number eight (8)*. Motion passed.

Lt. Smith, Jesse Montelongo and Miriam Cruz spoke on this item.

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

Nays:

Absent:

PLANNING AND ZONING DEPARTMENT

- 9. DISCUSSION AND ACTION ON THE PLANNING AND ZONING COMMISSION BOARD MEMBERS' ATTENDANCE REPORT.**
JOB TERRAZAS

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item number nine (9) as requested by the Planning and Zoning Commission to remove Ernest Gomez*.

Jesse Montelongo, Miriam Cruz and Ernest Gomez spoke on this item.

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

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

Nays:

Absent:

10. DISCUSSION AND ACTION ON THE PRELIMINARY PLAT APPROVAL FOR VILLAS DE SOCORRO SUBDIVISION, BEING ALL OF TRACTS 13B & 18, BLOCK 12 AND TRACTS 1, 3A & 3C, BLOCK 27, SOCORRO GRANT FOR A NEW DEVELOPMENT. *JOB TERRAZAS*

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

Victor Perez rescinded his motion

A motion was made by Victor Perez seconded by Rene Rodriguez to *move item ten (10) to Executive Session to consult with counsel regarding real property and item number fifteen (15)*. Motion passed.

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

Nays:

Absent:

THE CITY COUCIL CONVENED INTO EXECUTIVE SESSION AT 6:58 PM

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED IN OPEN SESSION AT 7:24 PM

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *postpone item number ten (10) for the next Regular Council Meeting of October 1, 2020*. Motion passed.

Miriam Cruz spoke on this item.

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

Nays:

Absent:

12. 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

13. 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

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

A motion was made by Rene Rodriguez seconded by Cesar Nevarez to *delete items twelve (12), thirteen (13) and fourteen (14)*. Motion passed.

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

Nays:

Absent:

15. ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 7:31pm*. Motion passed.

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

Nays:

Absent:

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

**SPECIAL COUNCIL MEETING MINUTES
SEPTEMBER 21, 2020 @ 6:00 P.M.
VIRTUAL MEETING**

MEMBERS PRESENT:

Rene Rodriguez
Cesar Nevarez (*sat in as Mayor Pro-Tem*)
Victor Perez
Yvonne Colon-Villalobos

MEMBERS ABSENT:

Mayor Elia Garcia
Ralph Duran

STAFF PRESENT:

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

Alicia Aguilar, Recreation Leader
Diana Rodriguez, Recreation Leader

1. CALL TO ORDER

The meeting was called to order at: 6:18 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 four members present.

4. PUBLIC COMMENT

Jesse Montelongo, Jaime Huereca and Chuy Hernandez spoke during Public Comment.

CONSENT AGENDA

5. **EXCUSE ABSENT COUNCIL MEMBERS.** **OLIVIA NAVARRO**
6. **INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING EXHIBIT C TO ORDINANCE 492 CALLING FOR AN ELECTION REGARDING AMENDMENTS TO THE CITY CHARTER.**
ADRIANA RODARTE

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

Quorum was lost at 6:23 pm, Mr. Perez lost connection.

Re-established quorum at 6:24 pm, Mr. Perez joined the meeting.

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

Nays:

Absent: Ralph Duran

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

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

Nays:

Absent: Ralph Duran

10. *ADJOURN*

A motion was made by Yvonne Colon-Villalobos seconded by Rene Rodriguez to *adjourn at 6:28 pm*. Motion passed.

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

Nays:

Absent: Ralph Duran

Elia Garcia, Mayor

Olivia Navarro, City Clerk

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: September 22, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/3/2020	Paso Del Norte Health Foundati	REIMB. INV NO. 2184 2/2; CK23855	01047	Wells Fargo-Special Revenue	100		27,481.22			REVENUES FUND
8/3/2020	Paso Del Norte Health Foundati	REIMB. INV NO. 2184 2/2; CK23855	04711	Grant Reimbursement	100	00016		27,481.22	PDN IGNITE	REVENUES FUND
8/3/2020	Verizon	LEAS20200801; CK4480928	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
8/3/2020	Verizon	LEAS20200801; CK4480928	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
8/3/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020; 226506-226519	01010	Wells Fargo-M&O	001		150.00			GENERAL FUND
8/3/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020; 226506-226519	04604	Police Fees	001	00005		150.00	Non grant item	GENERAL FUND
8/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33523-	01010	Wells Fargo-M&O	001	00007	220.00		Non grant item	GENERAL FUND
8/3/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33523-	04501	Building Permits	001	00007		220.00	Non grant item	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	01010	Wells Fargo-M&O	001	00006	1,070.00		Non grant item	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	01010		001	00006	2,585.40			
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	02115	State Fees Payable	001	00006		1,094.41	STATE FEE	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507	Muni. Court Judgements/Fines	001	00006		282.81	CITY FEE	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	02613	OMNI Collections	001	00006		64.74	Omnibase Fee	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507	Muni. Court Judgements/Fines	001	00006		4.07	Court Bldg. Sec	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	02617	Collection Agency COLL	001	00006		375.22	Collection Agen	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507	Muni. Court Judgements/Fines	001	00006		1,700.73	CITY FINE	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04511	Juvenile Case Management Fee	001	00006		6.79	JUV CASE MGMT F	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04511		001	00006		2.85	TRUANCY PREVENT	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04512	Municipal Court Technology	001	00006		5.43	Court Tech Fund	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507	Muni. Court Judgements/Fines	001	00006		41.43	LCF1 Security	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507		001	00006		42.27	LCF2 Truancy	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507		001	00006		33.81	LCF3 - Tech	GENERAL FUND
8/3/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144542-	04507		001	00006		0.84	LCF4 - Jury	GENERAL FUND
8/4/2020	Level 3 Communications	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		204.36			GENERAL FUND
8/4/2020	Level 3 Communications	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		204.36	Non grant item	GENERAL FUND
8/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT.#3527-	01010	Wells Fargo-M&O	001	00007	40.00		Non grant item	GENERAL FUND
8/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT.#3527-	01010		001	00007	50.00			
8/4/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT.#3527-	04501	Building Permits	001	00007		90.00	Non grant item	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	01010	Wells Fargo-M&O	001	00006	233.00		Non grant item	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	01010		001	00006	4,471.12			
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	02115	State Fees Payable	001	00006		1,204.91	STATE FEE	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507	Muni. Court Judgements/Fines	001	00006		770.77	CITY FEE	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	02613	OMNI Collections	001	00006		48.30	Omnibase Fee	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507	Muni. Court Judgements/Fines	001	00006		15.07	Court Bldg. Sec	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	02617	Collection Agency COLL	001	00006		574.57	Collection Agen	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507	Muni. Court Judgements/Fines	001	00006		70.42	ChildSftySeat/B	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2020

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507		001	00006		1,873.56	CITY FINE	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04511		001	00006		7.05	TRUANCY PREVENT	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04512	Municipal Court Technology	001	00006		20.10	Court Tech Fund	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507	Muni. Court Judgements/Fines	001	00006		33.04	LCF1 Security	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507		001	00006		33.72	LCF2 Truancy	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507		001	00006		26.97	LCF3 - Tech	GENERAL FUND
8/4/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144570-	04507		001	00006		0.64	LCF4 - Jury	GENERAL FUND
8/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33530-	01010	Wells Fargo-M&O	001	00007	7,969.84		Non grant item	GENERAL FUND
8/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33530-	01010		001	00007	50.00			
8/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33530-	04501	Building Permits	001	00007		7,869.84	Non grant item	GENERAL FUND
8/5/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33530-	04502	Business Registration	001	00007		150.00	Non grant item	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	01010	Wells Fargo-M&O	001	00006	483.00		Non grant item	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	01010		001	00006	1,457.00			
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	02115	State Fees Payable	001	00006		865.60	STATE FEE	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507	Muni. Court Judgements/Fines	001	00006		270.10	CITY FEE	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	02613	OMNI Collections	001	00006		0.98	Omnibase Fee	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

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8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	02617	Collection Agency COLL	001	00006		68.21	Collection Agen	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507	Muni. Court Judgements/Fines	001	00006		616.28	CITY FINE	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04511		001	00006		0.42	TRUANCY PREVENT	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507	Muni. Court Judgements/Fines	001	00006		37.23	LCF1 Security	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507		001	00006		38.01	LCF2 Truancy	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507		001	00006		30.41	LCF3 - Tech	GENERAL FUND
8/5/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144613-	04507		001	00006		0.76	LCF4 - Jury	GENERAL FUND
8/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33546-	01010	Wells Fargo-M&O	001	00007	2,628.16		Non grant item	GENERAL FUND
8/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33546-	01010		001	00007	2,250.16			
8/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33546-	04501	Building Permits	001	00007		4,518.32	Non grant item	GENERAL FUND
8/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33546-	04505	Mobile Home Permits	001	00007		210.00	Non grant item	GENERAL FUND
8/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33546-	04502	Business Registration	001	00007		150.00	Non grant item	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	01010	Wells Fargo-M&O	001	00006	251.07		Non grant item	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	01010		001	00006	3,436.60			
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	02115	State Fees Payable	001	00006		1,038.40	STATE FEE	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507	Muni. Court Judgements/Fines	001	00006		776.60	CITY FEE	GENERAL FUND

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8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	02617	Collection Agency COLL	001	00006		439.77	Collection Agen	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507	Muni. Court Judgements/Fines	001	00006		1,248.63	CITY FINE	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507	Muni. Court Judgements/Fines	001	00006		32.65	LCF1 Security	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507		001	00006		33.31	LCF2 Truancy	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507		001	00006		26.65	LCF3 - Tech	GENERAL FUND
8/6/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144633-	04507		001	00006		0.66	LCF4 - Jury	GENERAL FUND
8/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33555-	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
8/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33555-	01010		001	00007	3,847.24			
8/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33555-	04501	Building Permits	001	00007		4,047.24	Non grant item	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	01010	Wells Fargo-M&O	001	00006	204.00		Non grant item	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	01010		001	00006	2,393.80			
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	02115	State Fees Payable	001	00006		904.90	STATE FEE	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507	Muni. Court Judgements/Fines	001	00006		266.30	CITY FEE	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND

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8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	02617	Collection Agency COLL	001	00006		184.80	Collection Agen	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507		001	00006		963.90	CITY FINE	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507		001	00006		35.00	LCF2 Truancy	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507		001	00006		28.00	LCF3 - Tech	GENERAL FUND
8/7/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144651-	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
8/10/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020; 226520-226528	01010	Wells Fargo-M&O	001		258.50			GENERAL FUND
8/10/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020; 226520-226528	04604	Police Fees	001	00005		258.50	Non grant item	GENERAL FUND
8/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	01010	Wells Fargo-M&O	001	00007	430.00		Non grant item	GENERAL FUND
8/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	01010		001	00007	2,131.52			
8/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	04501	Building Permits	001	00007		2,511.52	Non grant item	GENERAL FUND
8/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	04502	Business Registration	001	00007		50.00	Non grant item	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	01010	Wells Fargo-M&O	001	00006	222.00		Non grant item	GENERAL FUND

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8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	01010		001	00006	4,560.07			
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	02115	State Fees Payable	001	00006		1,646.97	STATE FEE	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507	Muni. Court Judgements/Fines	001	00006		695.40	CITY FEE	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	02613	OMNI Collections	001	00006		54.73	Omnibase Fee	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	02617	Collection Agency COLL	001	00006		438.34	Collection Agen	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507	Muni. Court Judgements/Fines	001	00006		1,684.63	CITY FINE	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507	Muni. Court Judgements/Fines	001	00006		73.50	LCF1 Security	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507		001	00006		75.00	LCF2 Truancy	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507		001	00006		60.00	LCF3 - Tech	GENERAL FUND
8/10/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144667-	04507		001	00006		1.50	LCF4 - Jury	GENERAL FUND
8/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	01010	Wells Fargo-M&O	001	00007	795.00		Non grant item	GENERAL FUND
8/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	01010		001	00007	3,082.44			
8/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	04501	Building Permits	001	00007		3,577.44	Non grant item	GENERAL FUND
8/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	04502	Business Registration	001	00007		100.00	Non grant item	GENERAL FUND

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8/11/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33563-	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	01010	Wells Fargo-M&O	001	00006	770.00		Non grant item	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	01010		001	00006	2,964.77			
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	02115	State Fees Payable	001	00006		1,045.40	STATE FEE	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507	Muni. Court Judgements/Fines	001	00006		294.70	CITY FEE	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	02617	Collection Agency COLL	001	00006		180.87	Collection Agen	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507	Muni. Court Judgements/Fines	001	00006		2,042.30	CITY FINE	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507	Muni. Court Judgements/Fines	001	00006		46.71	LCF1 Security	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507		001	00006		47.67	LCF2 Truancy	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507		001	00006		38.14	LCF3 - Tech	GENERAL FUND
8/11/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144695-	04507		001	00006		0.98	LCF4 - Jury	GENERAL FUND
8/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33584-	01010	Wells Fargo-M&O	001	00007	580.00		Non grant item	GENERAL FUND
8/12/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33584-	04501	Building Permits	001	00007		580.00	Non grant item	GENERAL FUND

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8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	01010	Wells Fargo-M&O	001	00006	2,283.80		Non grant item	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	02115	State Fees Payable	001	00006		871.40	STATE FEE	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507	Muni. Court Judgements/Fines	001	00006		176.60	CITY FEE	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	02617	Collection Agency COLL	001	00006		160.80	Collection Agen	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507	Muni. Court Judgements/Fines	001	00006		939.00	CITY FINE	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507		001	00006		35.00	LCF2 Truancy	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507		001	00006		28.00	LCF3 - Tech	GENERAL FUND
8/12/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144726-	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
8/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33593-	01010	Wells Fargo-M&O	001	00007	295.92		Non grant item	GENERAL FUND
8/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33593-	01010		001	00007	150.00			
8/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33593-	04501	Building Permits	001	00007		445.92	Non grant item	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	01010	Wells Fargo-M&O	001	00006	1,318.10		Non grant item	GENERAL FUND

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8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	02115	State Fees Payable	001	00006		378.00	STATE FEE	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507	Muni. Court Judgements/Fines	001	00006		363.10	CITY FEE	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	02617	Collection Agency COLL	001	00006		83.04	Collection Agen	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507	Muni. Court Judgements/Fines	001	00006		426.96	CITY FINE	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507		001	00006		15.00	LCF2 Truancy	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507		001	00006		12.00	LCF3 - Tech	GENERAL FUND
8/13/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144758-	04507		001	00006		0.30	LCF4 - Jury	GENERAL FUND
8/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	01010	Wells Fargo-M&O	001	00007	540.00		Non grant item	GENERAL FUND
8/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	01010		001	00007	50.00			
8/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	04501	Building Permits	001	00007		590.00	Non grant item	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	01010	Wells Fargo-M&O	001	00006	215.00		Non grant item	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	01010		001	00006	2,382.40			

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8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	02115	State Fees Payable	001	00006		1,106.32	STATE FEE	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507	Muni. Court Judgements/Fines	001	00006		434.70	CITY FEE	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	02617	Collection Agency COLL	001	00006		119.90	Collection Agen	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507	Muni. Court Judgements/Fines	001	00006		773.52	CITY FINE	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04511		001	00006		1.08	TRUANCY PREVENT	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507	Muni. Court Judgements/Fines	001	00006		46.14	LCF1 Security	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507		001	00006		47.10	LCF2 Truancy	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507		001	00006		37.68	LCF3 - Tech	GENERAL FUND
8/14/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144789-	04507		001	00006		0.96	LCF4 - Jury	GENERAL FUND
8/17/2020	AT&T Communications of	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		102.24			GENERAL FUND
8/17/2020	AT&T Communications of	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		102.24	Non grant item	GENERAL FUND
8/17/2020	Charter Communications	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		21,479.97			GENERAL FUND
8/17/2020	Charter Communications	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		21,479.97	Non grant item	GENERAL FUND
8/17/2020	Granite Telecommunication	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		265.54			GENERAL FUND

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8/17/2020	Granite Telecommunication	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		265.54	Non grant item	GENERAL FUND
8/17/2020	MCIMETRO ACCESS	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		16.71			GENERAL FUND
8/17/2020	MCIMETRO ACCESS	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		16.71	Non grant item	GENERAL FUND
8/17/2020	MetTel	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		51.12			GENERAL FUND
8/17/2020	MetTel	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		51.12	Non grant item	GENERAL FUND
8/17/2020	Ooma, Inc.	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		7.56			GENERAL FUND
8/17/2020	Ooma, Inc.	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		7.56	Non grant item	GENERAL FUND
8/17/2020	Southwestern Bell Telephone Co	Q2 2020 R-O-W FEES	01010	Wells Fargo-M&O	001		4,090.98			GENERAL FUND
8/17/2020	Southwestern Bell Telephone Co	Q2 2020 R-O-W FEES	04203	Franchise Fees	001	99999		4,090.98	Non grant item	GENERAL FUND
8/17/2020	Canutillo ISD	PO 2002701, CK154063	01010	Wells Fargo-M&O	001		1,621.04			GENERAL FUND
8/17/2020	Canutillo ISD	PO 2002701, CK154063	04704	Other Revenue	001	99999		1,621.04	Non grant item	GENERAL FUND
8/17/2020	Administration-City of Socorro	COPIES; RECEIPTS 587430, 587438	01010	Wells Fargo-M&O	001		0.70			GENERAL FUND
8/17/2020	Administration-City of Socorro	COPIES; RECEIPTS 587430, 587438	04504	AdmMisc-Copies,City Clrk	001	99999		0.70	Non grant item	GENERAL FUND
8/17/2020	Administration-City of Socorro	OPEN RECORDS; REC'TS: 587424,	01010	Wells Fargo-M&O	001		7.00			GENERAL FUND
8/17/2020	Administration-City of Socorro	OPEN RECORDS; REC'TS: 587424,	04504	AdmMisc-Copies,City Clrk	001	00014		7.00	Non grant item	GENERAL FUND
8/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	01010	Wells Fargo-M&O	001	00007	960.15		Non grant item	GENERAL FUND
8/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	04501	Building Permits	001	00007		916.40	Non grant item	GENERAL FUND
8/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33599-	04502	Business Registration	001	00007		43.75	Non grant item	GENERAL FUND

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8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	01010	Wells Fargo-M&O	001	00006	417.00		Non grant item	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	01010		001	00006	4,751.00			
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	02115	State Fees Payable	001	00006		2,273.79	STATE FEE	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507	Muni. Court Judgements/Fines	001	00006		373.84	CITY FEE	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	02613	OMNI Collections	001	00006		1.13	Omnibase Fee	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507	Muni. Court Judgements/Fines	001	00006		2.52	Court Bldg. Sec	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507	Muni. Court Judgements/Fines	001	00006		191.00	ChildSftySeat/B	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507		001	00006		1,942.71	CITY FINE	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04511	Juvenile Case Management Fee	001	00006		4.19	JUV CASE MGMT F	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04511		001	00006		0.18	TRUANCY PREVENT	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04512	Municipal Court Technology	001	00006		3.35	Court Tech Fund	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507	Muni. Court Judgements/Fines	001	00006		109.66	LCF1 Security	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507		001	00006		111.89	LCF2 Truancy	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507		001	00006		89.51	LCF3 - Tech	GENERAL FUND
8/17/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144826-	04507		001	00006		2.23	LCF4 - Jury	GENERAL FUND
8/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33615-	01010	Wells Fargo-M&O	001	00007	736.15		Non grant item	GENERAL FUND
8/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33615-	01010		001	00007	15.00			

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8/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33615-	04501	Building Permits	001	00007		617.40	Non grant item	GENERAL FUND
8/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33615-	04505	Mobile Home Permits	001	00007		90.00	Non grant item	GENERAL FUND
8/18/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33615-	04502	Business Registration	001	00007		43.75	Non grant item	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	01010	Wells Fargo-M&O	001	00006	220.00		Non grant item	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	01010		001	00006	2,016.20			
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	02115	State Fees Payable	001	00006		1,084.50	STATE FEE	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507	Muni. Court Judgements/Fines	001	00006		265.60	CITY FEE	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	02617	Collection Agency COLL	001	00006		97.20	Collection Agen	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507	Muni. Court Judgements/Fines	001	00006		602.71	CITY FINE	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507	Muni. Court Judgements/Fines	001	00006		58.53	LCF1 Security	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507		001	00006		59.72	LCF2 Truancy	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507		001	00006		47.77	LCF3 - Tech	GENERAL FUND
8/18/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144868-	04507		001	00006		1.17	LCF4 - Jury	GENERAL FUND

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8/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33625-	01010	Wells Fargo-M&O	001	00007	4,493.79		Non grant item	GENERAL FUND
8/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33625-	01010		001	00007	5,917.52			
8/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33625-	04501	Building Permits	001	00007		10,036.31	Non grant item	GENERAL FUND
8/19/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33625-	04502	Business Registration	001	00007		375.00	Non grant item	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	01010	Wells Fargo-M&O	001	00006	292.00		Non grant item	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	01010		001	00006	3,220.30			
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	02115	State Fees Payable	001	00006		1,020.30	STATE FEE	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507	Muni. Court Judgements/Fines	001	00006		472.80	CITY FEE	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	02617	Collection Agency COLL	001	00006		468.30	Collection Agen	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507	Muni. Court Judgements/Fines	001	00006		1,409.35	CITY FINE	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507	Muni. Court Judgements/Fines	001	00006		25.74	LCF1 Security	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507		001	00006		26.27	LCF2 Truancy	GENERAL FUND
8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507		001	00006		21.01	LCF3 - Tech	GENERAL FUND

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8/19/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144895-	04507		001	00006		0.53	LCF4 - Jury	GENERAL FUND
8/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33637-	01010	Wells Fargo-M&O	001	00007	210.95		Non grant item	GENERAL FUND
8/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33637-	04501	Building Permits	001	00007		146.80	Non grant item	GENERAL FUND
8/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33637-	04502	Business Registration	001	00007		64.15	Non grant item	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	01010	Wells Fargo-M&O	001	00006	170.00		Non grant item	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	01010		001	00006	2,119.70			
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	02115	State Fees Payable	001	00006		421.30	STATE FEE	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507	Muni. Court Judgements/Fines	001	00006		312.80	CITY FEE	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	02617	Collection Agency COLL	001	00006		422.70	Collection Agen	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507	Muni. Court Judgements/Fines	001	00006		1,037.47	CITY FINE	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507	Muni. Court Judgements/Fines	001	00006		9.60	LCF1 Security	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507		001	00006		9.80	LCF2 Truancy	GENERAL FUND
8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507		001	00006		7.82	LCF3 - Tech	GENERAL FUND

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8/20/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144912-	04507		001	00006		0.21	LCF4 - Jury	GENERAL FUND
8/21/2020	Charter Communications	Q2 2020 PEG FEES	01047	Wells Fargo-Special Revenue	100		4,299.33			SPECIAL REVENUES
8/21/2020	Charter Communications	Q2 2020 PEG FEES	04205	PEG Capital Fee Revenue	100	99999		4,299.33	Time Warner Edu	SPECIAL REVENUES
8/21/2020	Charter Communications	Q2 2020 FRANCHISE FEES	01010	Wells Fargo-M&O	001		2.15			GENERAL FUND
8/21/2020	Charter Communications	Q2 2020 FRANCHISE FEES	04203	Franchise Fees	001	99999		2.15	Non grant item	GENERAL FUND
8/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33638-	01010	Wells Fargo-M&O	001	00007	1,375.25		Non grant item	GENERAL FUND
8/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33638-	01010		001	00007	15,288.08			
8/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33638-	04501	Building Permits	001	00007		16,519.58	Non grant item	GENERAL FUND
8/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33638-	04502	Business Registration	001	00007		43.75	TEXAS ALCOHOL	GENERAL FUND
8/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33638-	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	01010	Wells Fargo-M&O	001	00006	407.00		Non grant item	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	01010		001	00006	4,215.00			
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	02115	State Fees Payable	001	00006		1,663.37	STATE FEE	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507	Muni. Court Judgements/Fines	001	00006		577.50	CITY FEE	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	02613	OMNI Collections	001	00006		36.36	Omnibase Fee	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	02617	Collection Agency COLL	001	00006		261.56	Collection Agen	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507	Muni. Court Judgements/Fines	001	00006		1,842.31	CITY FINE	GENERAL FUND

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8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04511		001	00006		4.07	TRUANCY PREVENT	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507	Muni. Court Judgements/Fines	001	00006		61.88	LCF1 Security	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507		001	00006		63.14	LCF2 Truancy	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507		001	00006		50.52	LCF3 - Tech	GENERAL FUND
8/21/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144928-	04507		001	00006		1.29	LCF4 - Jury	GENERAL FUND
8/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33673-	01010	Wells Fargo-M&O	001	00007	1,689.30		Non grant item	GENERAL FUND
8/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33673-	01010		001	00007	3,699.16			
8/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33673-	04501	Building Permits	001	00007		5,150.96	Non grant item	GENERAL FUND
8/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33673-	04502	Business Registration	001	00007		237.50	Non grant item	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	01010	Wells Fargo-M&O	001	00006	1,325.44		Non grant item	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	01010		001	00006	2,762.25			
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	02115	State Fees Payable	001	00006		1,312.69	STATE FEE	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507	Muni. Court Judgements/Fines	001	00006		592.87	CITY FEE	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507	Muni. Court Judgements/Fines	001	00006		13.93	Court Bldg. Sec	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	02617	Collection Agency COLL	001	00006		337.44	Collection Agen	GENERAL FUND

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8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507	Muni. Court Judgements/Fines	001	00006		1,604.51	CITY FINE	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04511		001	00006		4.13	TRUANCY PREVENT	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04512	Municipal Court Technology	001	00006		18.57	Court Tech Fund	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507	Muni. Court Judgements/Fines	001	00006		45.34	LCF1 Security	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507		001	00006		46.27	LCF2 Truancy	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507		001	00006		37.01	LCF3 - Tech	GENERAL FUND
8/24/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144965-	04507		001	00006		0.93	LCF4 - Jury	GENERAL FUND
8/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33684-	01010	Wells Fargo-M&O	001	00007	532.75		Non grant item	GENERAL FUND
8/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33684-	01010		001	00007	294.00			
8/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33684-	04501	Building Permits	001	00007		633.00	Non grant item	GENERAL FUND
8/25/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33684-	04502	Business Registration	001	00007		193.75	Non grant item	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	01010		001	00006	3,348.10			
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	02115	State Fees Payable	001	00006		1,265.20	STATE FEE	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507	Muni. Court Judgements/Fines	001	00006		473.80	CITY FEE	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND

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8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	02617	Collection Agency COLL	001	00006		122.10	Collection Agen	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507	Muni. Court Judgements/Fines	001	00006		1,499.67	CITY FINE	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507	Muni. Court Judgements/Fines	001	00006		45.61	LCF1 Security	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507		001	00006		46.55	LCF2 Truancy	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507		001	00006		37.24	LCF3 - Tech	GENERAL FUND
8/25/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 144995-	04507		001	00006		0.93	LCF4 - Jury	GENERAL FUND
8/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33694-	01010	Wells Fargo-M&O	001	00007	1,551.80		Non grant item	GENERAL FUND
8/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33694-	01010		001	00007	133.40			
8/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33694-	04501	Building Permits	001	00007		1,201.45	Non grant item	GENERAL FUND
8/26/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT#33694-	04502	Business Registration	001	00007		483.75	Non grant item	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	01010	Wells Fargo-M&O	001	00006	188.00		Non grant item	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	01010		001	00006	2,074.10			
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	02115	State Fees Payable	001	00006		919.00	STATE FEE	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507	Muni. Court Judgements/Fines	001	00006		180.10	CITY FEE	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND

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8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	02617	Collection Agency COLL	001	00006		93.92	Collection Agen	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507	Muni. Court Judgements/Fines	001	00006		914.06	CITY FINE	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507	Muni. Court Judgements/Fines	001	00006		37.11	LCF1 Security	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507		001	00006		37.87	LCF2 Truancy	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507		001	00006		30.30	LCF3 - Tech	GENERAL FUND
8/26/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145019-	04507		001	00006		0.74	LCF4 - Jury	GENERAL FUND
8/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33707-	01010	Wells Fargo-M&O	001	00007	393.75		Non grant item	GENERAL FUND
8/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33707-	01010		001	00007	100.00			
8/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33707-	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
8/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33707-	04502	Business Registration	001	00007		43.75	Non grant item	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	01010	Wells Fargo-M&O	001	00006	408.00		Non grant item	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	01010		001	00006	605.00			
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	02115	State Fees Payable	001	00006		399.00	STATE FEE	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507	Muni. Court Judgements/Fines	001	00006		68.00	CITY FEE	GENERAL FUND

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8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	02617	Collection Agency COLL	001	00006		35.91	Collection Agen	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507	Muni. Court Judgements/Fines	001	00006		452.76	CITY FINE	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507		001	00006		20.04	LCF1 Security	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507		001	00006		20.45	LCF2 Truancy	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507		001	00006		16.37	LCF3 - Tech	GENERAL FUND
8/27/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145036-	04507		001	00006		0.47	LCF4 - Jury	GENERAL FUND
8/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33715-	01010	Wells Fargo-M&O	001	00007	1,047.72		Non grant item	GENERAL FUND
8/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33715-	01010		001	00007	5,840.86			
8/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33715-	04501	Building Permits	001	00007		6,888.58	Non grant item	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	01010	Wells Fargo-M&O	001	00006	64.00		Non grant item	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	01010		001	00006	3,026.60			
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	02115	State Fees Payable	001	00006		847.22	STATE FEE	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507	Muni. Court Judgements/Fines	001	00006		430.99	CITY FEE	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	02613	OMNI Collections	001	00006		18.83	Omnibase Fee	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507	Muni. Court Judgements/Fines	001	00006		14.97	Court Bldg. Sec	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	02617	Collection Agency COLL	001	00006		277.75	Collection Agen	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507	Muni. Court Judgements/Fines	001	00006		1,371.70	CITY FINE	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04511	Juvenile Case Management Fee	001	00006		24.38	JUV CASE MGMT F	GENERAL FUND

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8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04511		001	00006		4.14	TRUANCY PREVENT	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04512	Municipal Court Technology	001	00006		19.94	Court Tech Fund	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507	Muni. Court Judgements/Fines	001	00006		28.24	LCF1 Security	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507		001	00006		28.81	LCF2 Truancy	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507		001	00006		23.03	LCF3 - Tech	GENERAL FUND
8/28/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145049-	04507		001	00006		0.60	LCF4 - Jury	GENERAL FUND
8/31/2020	Administration-City of Socorro	COPIES - RECEIPT 587444	01010	Wells Fargo-M&O	001		3.30			GENERAL FUND
8/31/2020	Administration-City of Socorro	COPIES - RECEIPT 587444	04504	AdmMisc-Copies,City Clrk	001	99999		3.30	Non grant item	GENERAL FUND
8/31/2020	Administration-City of Socorro	ORR RECEIPTS: 587439-41, 587443,	01010	Wells Fargo-M&O	001		2.10			GENERAL FUND
8/31/2020	Administration-City of Socorro	ORR RECEIPTS: 587439-41, 587443,	04504	AdmMisc-Copies,City Clrk	001	00014		2.10	Non grant item	GENERAL FUND
8/31/2020	Rosa Hernandez	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001		8.25			GENERAL FUND
8/31/2020	Rosa Hernandez	SALES TAX REIMBURSEMENT	01100	Accounts Receivable	001			8.25		GENERAL FUND
8/31/2020	Verizon	LEAS20200901, CK4497908	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
8/31/2020	Verizon	LEAS20200901, CK4497908	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
8/31/2020	National Shared Service Center	REFUND ON ACCT #383166	01010	Wells Fargo-M&O	001		1,380.63			GENERAL FUND
8/31/2020	National Shared Service Center	REFUND ON ACCT #383166	05511	Advertising/Drug Testing	001	00014		1,380.63	Non grant item	GENERAL FUND
8/31/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020 226529-226539	01010	Wells Fargo-M&O	001		555.50			GENERAL FUND
8/31/2020	Police Dept-City of Socorro	PST CR FOR PD AUG 2020 226529-226539	04604	Police Fees	001	00005		555.50	Non grant item	GENERAL FUND

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8/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33726-	01010	Wells Fargo-M&O	001	00007	6,267.96		Non grant item	GENERAL FUND
8/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33726-	01010		001	00007	622.50			
8/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33726-	04501	Building Permits	001	00007		5,667.96	Non grant item	GENERAL FUND
8/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33726-	04502	Business Registration	001	00007		672.50	Non grant item	GENERAL FUND
8/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2020 RCPT# 33726-	04503	Rezoning Fees	001	00007		550.00	Non grant item	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	01010	Wells Fargo-M&O	001	00006	695.00		Non grant item	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	01010		001	00006	4,174.20			
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	02115	State Fees Payable	001	00006		1,757.45	STATE FEE	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507	Muni. Court Judgements/Fines	001	00006		630.00	CITY FEE	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507	Muni. Court Judgements/Fines	001	00006		6.30	Court Bldg. Sec	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	02617	Collection Agency COLL	001	00006		297.88	Collection Agen	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507	Muni. Court Judgements/Fines	001	00006		1,897.02	CITY FINE	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04511	Juvenile Case Management Fee	001	00006		10.50	JUV CASE MGMT F	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04511		001	00006		3.35	TRUANCY PREVENT	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04512	Municipal Court Technology	001	00006		8.40	Court Tech Fund	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507	Muni. Court Judgements/Fines	001	00006		71.50	LCF1 Security	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507		001	00006		72.95	LCF2 Truancy	GENERAL FUND

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8/31/2020	Municipal Court-City of Socorr	PST CR FOR MC AUG2020 145149-	04507		001	00006		58.36	LCF3 - Tech	GENERAL FUND
8/31/2020	Municipal Court-City of Socorr	AUG2020 145149-145187	04507		001	00006		1.49	LCF4 - Jury	GENERAL FUND
Report Total							\$ 208,468.59	\$ 208,468.59		

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: September 21, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

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

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/7/2020	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	400.00	Police Department	GENERAL FUND
8/12/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 8/8/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
8/22/2020	AFSCME Local 59	Union Dues Deducted on 8/27/2020 Pay Check	02608	Local 59-AFL-CIO	119.00		GENERAL FUND
8/12/2020	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL SIGNAGE RENTL-RIO VISTA/VELLE FERTIL	05312	Street Maintenance	324.50	Public Works	GENERAL FUND
8/27/2020	APACHE BARRICADE & SIGNS	PO99903-TRUCK MOUNTED ATTENUATOR-GWE/NUEVO HUECO TANKS	05312	Street Maintenance	750.00	Public Works	GENERAL FUND
8/28/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/24-28/2020	05520	Service Contracts	2,079.00	Planning and Zoning	GENERAL FUND
8/14/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/10-14/2020	05520	Service Contracts	2,959.00	Planning and Zoning	GENERAL FUND
8/21/2020	Armando Alegre	PO99907 Inspection Fees 8/17-8/21/2020	05520	Service Contracts	2,090.00	Planning and Zoning	GENERAL FUND
8/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 08/07-09/06/2020	05314	Telephone	149.88	City Manager	GENERAL FUND
8/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 08/07-09/06/2020	05314	Telephone	1,683.21	Police Department	GENERAL FUND
8/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 08/07-09/06/2020	05314	Telephone	164.99	Municipal Court	GENERAL FUND
8/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 08/07-09/06/2020	05314	Telephone	199.92	Planning and Zoning	GENERAL FUND
8/14/2020	AT&T Mobility	PD WIRELESS SVC-7/15-8/14/2020	05314	Telephone	91.60	Police Department	GENERAL FUND
8/1/2020	Axon Enterprise, Inc.	TASER 60 YEAR PAYMENT	05212	Tools and Supplies	4,740.00	Police Department	GENERAL FUND
8/6/2020	Bazaar Uniforms & Mens Store	PO99905-SHORT SLEEVE SHIRT,NAME EMBROIDERY,PATCH/BADGE PLACE	05213	Uniforms	152.97	Police Department	GENERAL FUND
8/28/2020	Bianca Bustamante	PO99905-REIMB-UNIFORM ALTERATIONS-B.BUSTAMANTE	05213	Uniforms	32.00	Police Department	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	35,484.35	Police Department	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	16,216.00	Public Works	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	5,059.41	Planning and Zoning	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
8/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 AUG 2020	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
8/4/2020	Brunson Pump Service	PO9990005- PD MUSTANG A/C OIL , VALVE REMOVER	05520	Service Contracts	182.00	Public Works	GENERAL FUND
8/4/2020	Brunson Pump Service	PO9990003-RENT PORTABLE TOILET FOR PARADISE PARK 8/01-8/31	05520	Service Contracts	149.60	Public Works	GENERAL FUND
8/4/2020	Brunson Pump Service	PO99903- 10415 VALLE RICO - VALLE HERMOSO PARK 8/1-8-31/2020	05520	Service Contracts	107.20	Public Works	GENERAL FUND
8/1/2020	Burnett Staffing	Temp Services	05520	Service Contracts	478.80	Planning and Zoning	GENERAL FUND
8/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts		Human Resources	GENERAL FUND
8/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
8/26/2020	Capstone Productions, Inc.	PO99916-CENSUS ADVERTISING - RADIO COMMERCIAL	05511	Advertising/Drug Testing	1,000.00	Recreation Centers	SPECIAL REVENUES FUND
8/24/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	219.43	Public Works	GENERAL FUND
8/24/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
8/17/2020	Cintas Corporation No. 2	PO99903/PO99902- UNIFORM SVS	05213	Uniforms	219.43	Public Works	GENERAL FUND
8/17/2020	Cintas Corporation No. 2	PO99903/PO99902- UNIFORM SVS	05213	Uniforms	55.37	City Manager	GENERAL FUND
8/3/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	231.49	Public Works	GENERAL FUND
8/3/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
8/10/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	219.43	Public Works	GENERAL FUND
8/10/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	254.93	Public Works	GENERAL FUND
8/31/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	73.75	City Manager	GENERAL FUND
8/1/2020	CITY OF EL PASO	JUNE 2020	05525	Health/Ambulance Contract	2,220.00	Health Department	GENERAL FUND
8/1/2020	CITY OF EL PASO	AUGUST 2020	05525	Health/Ambulance Contract	4,122.00	Health Department	GENERAL FUND
8/4/2020	City of Socorro	PO99902-ADDTL BUDGET FUNDS-COUNCIL APPROVED 7/16/2020	05520	Service Contracts	3,000.00	City Manager	GENERAL FUND
8/12/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 8/8/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
8/22/2020	CLEAT ADMIN. OFC.	CLEAT Dues Deducted 8/27/2020	02604	Cleat Dues	193.90		GENERAL FUND
8/21/2020	Code Compliance Inspections PC	PO99907 Inspection Fees 8/17-8/21/2020	05520	Service Contracts	60.00	Planning and Zoning	GENERAL FUND
8/14/2020	Code Compliance Inspections PC	PO99907 Inspection Fees 8/10-8/14/2020	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
8/7/2020	Code Compliance Inspections PC	PO99907 Inspection Fees 8/3-8/7/2020	05520	Service Contracts	1,836.00	Planning and Zoning	GENERAL FUND
8/1/2020	Code Compliance Inspections PC	PO99907 Inspection Fees 7/20-7/24/2020	05520	Service Contracts	2,088.00	Planning and Zoning	GENERAL FUND
8/1/2020	Code Compliance Inspections PC	PO99907 Inspection Fees 7/27-7/31	05520	Service Contracts	180.00	Planning and Zoning	GENERAL FUND
8/20/2020	Concentra Medical Centers	PO99912-INJURY CARE/POST ACCIDENT DRUG TEST-G.PROVENCIO	05511	Advertising/Drug Testing	109.50	Human Resources	GENERAL FUND
8/31/2020	Currey Adkins	PO99925-RACKSPACE AUG 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
8/31/2020	Delgado Acosta et al LLP	COLLECTION FEES FOR THE MONTH	02617	Collection Agency COLL	5,040.28	Municipal Court	GENERAL FUND
8/1/2020	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	6,627.67	Municipal Court	GENERAL FUND
8/1/2020	Digital Ally, Inc.	PO99905-CAMERA CALBE REPLACEMENT 5 PK	05212	Tools and Supplies	75.00	Police Department	GENERAL FUND
8/12/2020	Don Chalmers Ford Inc.	Equipment Purchases	05810	Property and Equipment	83,343.00	Police Department	GENERAL FUND
8/24/2020	El Paso Billboard Trucks LLC	Mobile Billboard Truck	05511	Advertising/Drug Testing	3,200.00	Recreation Centers	SPECIAL REVENUES FUND
8/14/2020	El Paso Community College	PO99905-ACADEMY FOR BUSTAMANTE & ACEVEDO	05527	Seminars/Training/Workshops	1,434.00	Police Department	GENERAL FUND
8/1/2020	El Paso Disposal	PO9990003-DISP. SVC ROLLOFF CONT. 241 HUECO TANKS-JUL 2020	05520	Service Contracts	970.14	Public Works	GENERAL FUND
8/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUG 2020	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-AUG 2020	05520	Service Contracts	1,940.28	Public Works	GENERAL FUND
8/12/2020	El Paso Electric Company	Electric Services Aug 2020	05313	Utilities	113.52	Public Works	GENERAL FUND
8/12/2020	El Paso Electric Company	Electric Services Aug 2020	05313	Utilities	16,509.52	Public Works	GENERAL FUND
8/12/2020	El Paso Electric Company	Electric Services Aug 2020	05313	Utilities	2,804.20	Police Department	GENERAL FUND
8/12/2020	El Paso Electric Company	Electric Services Aug 2020	05313	Utilities	620.12	Police Department	GENERAL FUND
8/17/2020	El Paso Star Ready	Street Maintenance	05312	Street Maintenance	2,185.00	Public Works	GENERAL FUND
8/17/2020	El Paso Times, Inc.	PO99902-SUBSCRIPTION RENEWAL-FY2021	05516	Dues/Subscriptions	470.04	City Manager	GENERAL FUND
8/25/2020	EZ Printing	PO99905-ENVELOPES,OVERTIME SLIPS,PADS	05201	Office Expense and Supplies	320.00	Police Department	GENERAL FUND
8/1/2020	Flex Enterprises, LLC	Deductions for EP Fitness for 8/27/2020 Check	02623	EP FITNESS Withholding	238.04		GENERAL FUND
8/1/2020	FoxsterOpco, LLC	Vehicle use Software	05520	Service Contracts	7,440.00	Recreation Centers	SPECIAL REVENUES FUND
8/1/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS JULY 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
8/31/2020	Friedman Recycling Co.	PO99903-RECYCLING SVCS AUG 2020	05325	Recycling Center	690.00	Public Works	GENERAL FUND
8/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2020	05314	Telephone	86.03	Police Department	GENERAL FUND
8/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - AUG 2020	05314	Telephone	28.01	City Manager	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,486.82	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	78.98	City Manager	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.58	Municipal Court	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	60.04	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	119.36	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.58	Planning and Zoning	GENERAL FUND
8/31/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.51	Recreation Centers	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-CACC	05314	Telephone	984.83	Recreation Centers	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,396.05	City Manager	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-MC	05314	Telephone	405.64	Municipal Court	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PARKS	05313	Utilities	260.18	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,211.86	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	405.63	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	260.18	Police Department	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	984.83	Public Works	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-PZ	05314	Telephone	405.64	Planning and Zoning	GENERAL FUND
8/31/2020	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	991.53	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/27/2020	Garry L. Feldman, PH.D.	PO99912 Police Psychological Evaluation	05526	Human Resources	250.00	Human Resources	GENERAL FUND
8/27/2020	GT Distributors, Inc.	PO99905-AMMUNITION	05212	Tools and Supplies	363.60	Police Department	GENERAL FUND
8/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
8/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
8/1/2020	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-AUG20	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
8/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE AUG 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
8/13/2020	Jacob Gomez	Settlement	08000	Settlements	1,340.82	Police Department	GENERAL FUND
8/5/2020	Jay L. Harman Fire Equipment C	PO99905-INSTALLATION OF FIRE EXTINGUISHERS	05520	Service Contracts	100.00	Police Department	GENERAL FUND
8/5/2020	Jay L. Harman Fire Equipment C	PO99905-INSTALLATION OF FIRE EXTINGUISHERS	01100	Accounts Receivable	8.25	Police Department	GENERAL FUND
8/13/2020	JC's Custom Shutters Inc	PO25204 - FINAL PMT FOR P&Z SHUTTER	05810	Property and Equipment	381.62	Planning and Zoning	GENERAL FUND
8/13/2020	JC's Custom Shutters Inc	Building & Property Maintenanc	05810	Property and Equipment	2,537.54	Planning and Zoning	GENERAL FUND
8/24/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	26,842.46	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/5/2020	Jobe Materials, L.P.	PO25184 - ASPHALT FORCOVERINGPOT HOLES	05312	Street Maintenance	499.10	Public Works	GENERAL FUND
8/1/2020	Jobe Materials, L.P.	Asphalt for Driveway & Parking	07502	Building and Facilities	9,495.71	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/3/2020	Jobe Materials, L.P.	PO25184-ASPHALT FORCOVERING POT HOLES	05312	Street Maintenance	248.00	Public Works	GENERAL FUND
8/31/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	1,204.32	Public Works	GENERAL FUND
8/29/2020	Julio Cesar Huerta	PO99905-TOWING SVC-4X4 OFF ROAD	05520	Service Contracts	150.00	Police Department	GENERAL FUND
8/5/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'13 NISSAN P/U	05520	Service Contracts	150.00	Police Department	GENERAL FUND
8/18/2020	Kaufman's West, LLC	PO99905-BODY ARMORS,UNIFORM SHIRT CARRIER	05212	Tools and Supplies	3,162.60	Police Department	GENERAL FUND
8/13/2020	Kaufman's West, LLC	PO99905-PANTS-OFFICER BUSTAMANTE & ACEVEDO	05213	Uniforms	431.56	Police Department	GENERAL FUND
8/31/2020	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
8/31/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK AUG 2020	05313	Utilities	30.36	Public Works	GENERAL FUND
8/12/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD 7/10-8/11/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
8/12/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD 7/10-8/11/2020	05313	Utilities	180.68	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SVCS @341NMOONRD 7/10-8/11/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
8/12/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SVCS @341NMOONRD 7/10-8/11/2020	05313	Utilities	59.12	Recreation Centers	GENERAL FUND
8/14/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SVC @800 RIO VISTA 7/15 TO 8/13/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
8/14/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SVC @800 RIO VISTA 7/15 TO 8/13/2020	05313	Utilities	141.73	Police Department	GENERAL FUND
8/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/17-8/17/2020	05313	Utilities	74.38	Recreation Centers	GENERAL FUND
8/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/17-8/17/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
8/17/2020	Lower Valley Water District	Water svc- 851 Rio Vista-7/17-8/17/2020	05313	Utilities	85.48	Planning and Zoning	GENERAL FUND
8/17/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SRVS @10200 CALCUTTA DR 07/13-08/12/202	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
8/17/2020	Lower Valley Water District	WATER/SEWER/DISPOSAL SRVS @10200 CALCUTTA DR 07/13-08/12/202	05313	Utilities	59.12	Police Department	GENERAL FUND
8/10/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 7/9-8/10/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 7/9-8/10/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/9-8/10/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
8/10/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/9-8/10/2020	05313	Utilities	61.89	City Manager	GENERAL FUND
8/10/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-7/9-8/10/2020	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
8/10/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-7/9-8/10/2020	05313	Utilities	155.79	Police Department	GENERAL FUND
8/10/2020	Lower Valley Water District	Water svc-11471 Park Ln - 7/9-8/10/2020	05313	Utilities	782.14	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 7/9-8/10/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 7/9-8/10/2020	05313	Utilities	458.75	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 7/9-8/10/20	05313	Utilities	6,609.10	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-7/9-8/10/2020	05313	Utilities	650.59	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-7/9-8/10/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
8/10/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-7/9-8/10/2020	05313	Utilities	75.87	Public Works	GENERAL FUND

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8/10/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 7/9/8/10/2020	05313	Utilities	6,064.15	Public Works	GENERAL FUND
8/4/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 7/2-8/4/20	05313	Utilities	59.12	Police Department	GENERAL FUND
8/4/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 7/2-8/4/20	05311	Building & Property Maintenance	75.35	Police Department	GENERAL FUND
8/1/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT#60503001 AUG 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
8/1/2020	Metropolitan Compounds, Inc.	PO99903-5 GAL GROUND STERILANT	05312	Street Maintenance	2,518.90	Public Works	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	61.90	City Clerk	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	172.55	City Manager	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	500.59	Police Department	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	153.16	Planning and Zoning	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	271.72	Public Works	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
8/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-AUG 2020	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
8/31/2020	Monique Velarde	Contract Svcs 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-CC	05411	Legal Fees	628.54	City Clerk	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-CM	05411	Legal Fees	1,187.18	City Manager	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-CVS	05411	Legal Fees	2,106.26	Human Resources	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-HR	05411	Legal Fees	44.19	Human Resources	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-MCC	05411	Legal Fees	4,747.98	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-PD	05411	Legal Fees	110.47	Police Department	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-PW	05411	Legal Fees	4,327.61	Public Works	GENERAL FUND
8/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES AUG 2020-PZ	05411	Legal Fees	5,152.24	Planning and Zoning	GENERAL FUND
8/20/2020	Myron Corp.	PO99913-DESKMASTER DESK DIARY	05201	Office Expense and Supplies	250.32	Mayor and City Council	GENERAL FUND
8/22/2020	Nationwide Retirement Solution	Employee and Employer Contributions 457b Plan	02602	Deferred Compensation Withheld	5,439.90		GENERAL FUND
8/22/2020	Nationwide Retirement Solution	Employee and Employer Contributions 457b Plan	02620	Deferred Compensation Payable	4,698.53		GENERAL FUND
8/12/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/8/2020	02602	Deferred Compensation Withheld	5,439.90		GENERAL FUND
8/12/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 8/8/2020	02620	Deferred Compensation Payable	4,690.05		GENERAL FUND
8/12/2020	Office Depot	PO99907- USB MICROPHONE	05201	Office Expense and Supplies	39.99	Planning and Zoning	GENERAL FUND
8/18/2020	Office Depot	PO99907-SHARPIE PENS,MOUSEPAD/WRISTREST	05201	Office Expense and Supplies	129.88	Planning and Zoning	GENERAL FUND
8/18/2020	Office Depot	PO99907-CORK BOARD	05201	Office Expense and Supplies	344.38	Planning and Zoning	GENERAL FUND
8/13/2020	Office Depot	PO99907-WIRELESS MICE,FACE MASKS	05201	Office Expense and Supplies	98.96	Planning and Zoning	GENERAL FUND
8/27/2020	Office Depot	PO99907--WALL CLOCK	05201	Office Expense and Supplies	68.29	Planning and Zoning	GENERAL FUND
8/28/2020	Office Depot	PO99905-L SHAPE DESK-CRIMES VICTIM ADVOCATE L.ELIAS	05201	Office Expense and Supplies	255.99	Police Department	SPECIAL REVENUES FUND
8/28/2020	Office Depot	PO99905-L SHAPE DESK-CRIMES VICTIM ADVOCATE L.ELIAS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/28/2020	Office Depot	PO99905-L SHAPE DESK-CRIMES VICTIM ADVOCATE L.ELIAS	01251	Inter-Fund Receivable	255.99		GENERAL FUND
8/29/2020	Pitney Bowes	PO99906-POSTAGE METER LEASE-ACCT#0017061268-5/30-8/29/2020	05523	Equipment Rental/Lease	310.65	Municipal Court	GENERAL FUND
8/17/2020	Pitney Bowes	PO99905-POSTAGE RNTL 0040913770 L#0011056680 5/18-8/17/2020	05523	Equipment Rental/Lease	159.15	Police Department	GENERAL FUND
8/11/2020	Pitney Bowes	Postage Meter	05523	Equipment Rental/Lease	96.30	Planning and Zoning	GENERAL FUND
8/11/2020	Pitney Bowes	PO25050-POSTAGE RNTL#0147968 PZ-0040874372-5/12-8/11/2020	05523	Equipment Rental/Lease	290.40	Planning and Zoning	GENERAL FUND
8/1/2020	Pivot Technology Services Corp	Service Contract	05520	Service Contracts	262.50	Information Technology	GENERAL FUND
8/1/2020	Pivot Technology Services Corp	Service Contract	05520	Service Contracts	362.50	Information Technology	GENERAL FUND
8/25/2020	Pivot Technology Services Corp	MSOFFICE 365 MIGRATION 16-7210	05810	Property and Equipment	262.50	Information Technology	GENERAL FUND
8/31/2020	Polaris Sales inc.	Equipment Purchases	05810	Property and Equipment	14,554.33	Police Department	SPECIAL REVENUES FUND
8/22/2020	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	46.11	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	20.80	City Clerk	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	328.37	City Manager	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	117.31	Finance Department	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	144.19	Mayor and City Council	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	148.35	Municipal Court	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	1,710.53	Police Department	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	261.50	Planning and Zoning	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	503.59	Public Works	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	83.18	Recreation Centers	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	53.54	Grants and Special Projects	GENERAL FUND
8/18/2020	Principal Life Insurance	DENTAL INSURANCE ACCT #1099025-10	05117	Dental Insurance Expense	53.54	Information Technology	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	53.49	Information Technology	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	53.49	Grants and Special Projects	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	83.10	Recreation Centers	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	588.97	Public Works	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	261.25	Planning and Zoning	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	1,613.83	Police Department	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	148.20	Municipal Court	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	144.05	Mayor and City Council	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	117.20	Finance Department	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	328.04	City Manager	GENERAL FUND
8/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-AUG 2020	05117	Dental Insurance Expense	20.78	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	R.T.C., Inc.	PO99905-VHF ANTENNA-UNIT HS80	05612	Vehicle Repair & Maintenance	17.00	Police Department	GENERAL FUND
8/25/2020	Ricky Acevedo	PO99905-REIMB-UNIFORM ALTERATIONS-R.ACEVEDO	05213	Uniforms	24.00	Police Department	GENERAL FUND
8/24/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR-OFC DESANTIAGO UNIT	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
8/13/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1401	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
8/3/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1405	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
8/29/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1803	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
8/29/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1601	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
8/27/2020	Rudy Aguilar	PO99905-REIMBURSEMENT FOR K9 FOOD	05212	Tools and Supplies	79.96	Police Department	GENERAL FUND
8/1/2020	Samuel DeAvila	PO99912 Drug Screens 7/17/2020	05511	Advertising/Drug Testing	150.00	Human Resources	GENERAL FUND
8/30/2020	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	135.00	Human Resources	GENERAL FUND
8/27/2020	Saul Armendariz	PO99916-CENSUS VIDEOS	05511	Advertising/Drug Testing	800.00	Recreation Centers	SPECIAL REVENUES FUND
8/27/2020	Shamaley Ford	Vehicle Repairs	05612	Vehicle Repair & Maintenance	8,068.52	Police Department	GENERAL FUND
8/22/2020	Socorro Police Officers Assoc.	Socorro Police Officers Assocaiton Dues Deducted 8/27/2020	02597	Socorro Police Officers Assoc.	20.00		GENERAL FUND
8/12/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 8/8/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
8/10/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'02 HONDA CIVIC	05520	Service Contracts	139.50	Police Department	GENERAL FUND
8/28/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'06 DODGE DURANGO	05520	Service Contracts	139.50	Police Department	GENERAL FUND
8/11/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT AD01	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/4/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/4/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1200	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/4/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT HS80	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/1/2020	Southern Source Industries Inc	PO9990003- INDUSTRIAL GRADE DEGRESE AND CLEANER (12 UNITS)	05212	Tools and Supplies	1,331.08	Public Works	GENERAL FUND
8/21/2020	Southwest Polygraph	PO99912 Polygraph Examination PD Candidate	05526	Human Resources	250.00	Human Resources	GENERAL FUND
8/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUL/AUG 2020	05520	Service Contracts	56.72	Recreation Centers	GENERAL FUND
8/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUL/AUG 2020	05520	Service Contracts	26.76	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUL/AUG 2020	05201	Office Expense and Supplies	217.82	Police Department	GENERAL FUND
8/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	95.70	City Manager	GENERAL FUND
8/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUL/AUG 2020	05201	Office Expense and Supplies	89.70	Municipal Court	GENERAL FUND
8/13/2020	Sparkletts & Sierra Springs	Office Supplies/Water	05201	Office Expense and Supplies	72.71	Planning and Zoning	GENERAL FUND
8/3/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY JULY/AUG 2020	05301	Rentals/Leases	192.09	Public Works	GENERAL FUND
8/12/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 8/8/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
8/22/2020	Stuart C. Cox	Bankruptcy Deduction on 8/27/2020 Check	02596	Bankruptcy Withheld	212.50		GENERAL FUND
8/1/2020	Sun City Records	PO99902-MANAGEMENT/SERVICES OF RECORDS STORAGE-AUG 2020	05520	Service Contracts	61.25	City Manager	GENERAL FUND
8/1/2020	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-AUG 2020	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
8/1/2020	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-AUG 2020	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
8/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-AUG 2020	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
8/1/2020	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-JUN 2020	05523	Equipment Rental/Lease	192.70	Police Department	GENERAL FUND
8/21/2020	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JULY 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
8/16/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-7/17-8/16/20	05523	Equipment Rental/Lease	49.14	Police Department	GENERAL FUND
8/31/2020	Superior Copy Machines	Contract Overage-Copies	05523	Equipment Rental/Lease	771.72	City Manager	GENERAL FUND
8/31/2020	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 AUG 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
8/31/2020	Superior Copy Machines	PO99905-BASE/OVERAGE RATE 4390 PD POONA-V9825400472-AUG 2020	05523	Equipment Rental/Lease	505.26	Police Department	GENERAL FUND
8/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-AUG 2020	05523	Equipment Rental/Lease	30.03	Police Department	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	46.37	Planning and Zoning	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	274.12	Police Department	GENERAL FUND
8/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2020	05118	Vision Insurance Expense	125.60	Public Works	GENERAL FUND
8/31/2020	TCS Total Cleaning	PO99905-CLEANING SVCS-240 N MOON	05311	Building & Property Maintenanc	1,275.00	Police Department	GENERAL FUND
8/31/2020	TCS Total Cleaning	PO99905-DISINFECTING SVCS-240 N MOON-COVID19	05311	Building & Property Maintenanc	495.00	Police Department	CARES ACT FUND
8/10/2020	Texas Dept. of Transportation	PASSMORE RD SHARED USE PATH CF	07500	Street Construction	12,833.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2020	Texas Dept. of Transportation	PO99918- ADVANCE FUNDING AGREEMENT ARTERIAL 1	07500	Street Construction	1,045.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/21/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 7/22-8/21/2020	05313	Utilities	158.69	Public Works	GENERAL FUND
8/21/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 7/22-8/21/2020	05313	Utilities	165.34	Police Department	GENERAL FUND
8/21/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 7/22-8/21/2020	05313	Utilities	158.69	Public Works	GENERAL FUND
8/21/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 7/22-8/21/2020	05313	Utilities	162.22	Recreation Centers	GENERAL FUND
8/21/2020	Texas Gas Service	GAS SVC 104 HORIZON 7/24-8/21/2020	05313	Utilities	162.22	City Manager	GENERAL FUND
8/21/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 7/23-8/21/2020	05313	Utilities	158.69	Police Department	GENERAL FUND
8/25/2020	Texas Gas Service	GAS SVC 317 VINEYARD 07/21-8/25/2020	05313	Utilities	59.24	Police Department	GENERAL FUND
8/31/2020	Tigua Facility Services, Inc.	August 2020	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
8/7/2020	Time Warner Cable	Internet svc-670 POONA PD-8/7-9/6/2020	05313	Utilities	221.10	Police Department	GENERAL FUND
8/5/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-AUG 2020	05313	Utilities	106.31	Police Department	GENERAL FUND
8/1/2020	Time Warner Cable	Cable svc-670 POONA PD-7/30-8/29/2020	05313	Utilities	101.46	Police Department	GENERAL FUND
8/1/2020	U.S. Bank	ADMIN FEES-8/1/20-7/31/21-SOCORRO TX CT & REV COO 2014	05517	Bank Charges	440.00	Finance Department	GENERAL FUND
8/31/2020	U.S. Bank	INTEREST PYMT COs SERIES 2019 DUE 09.01.2020	05528	Interest Charges	142,425.00	non item	DEBT SERVICE FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	U.S. Bank	INTEREST PYMT COs SERIES 2011 DUE 09.01.2020	05528	Interest Charges	37,200.00	non item	DEBT SERVICE FUND
8/31/2020	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2016 DUE 09.01.2020	05528	Interest Charges	46,775.00	non item	DEBT SERVICE FUND
8/31/2020	U.S. Bank	INTERESTL PYMT COs SERIES 2014 DUE 08.01.2020	05528	Interest Charges	167,406.25	non item	DEBT SERVICE FUND
8/31/2020	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2020 DUE 09.01.2020	05528	Interest Charges	111,025.00	non item	DEBT SERVICE FUND
8/4/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	39.22	Police Department	GENERAL FUND
8/4/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	31.38	Police Department	GENERAL FUND
8/11/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
8/11/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	94.02	Police Department	GENERAL FUND
8/18/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
8/18/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
8/25/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
8/25/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	248.39	City Manager	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	324.48	Public Works	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	1,079.92	Police Department	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	469.14	Planning and Zoning	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	314.36	Mayor and City Council	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	48.24	City Clerk	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	48.24	Finance Department	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	433.63	Recreation Centers	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	40.20	Grants and Special Projects	GENERAL FUND
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	48.24	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-8/2-9/1/2020	05314	Telephone	190.07	Recreation Centers	SPECIAL REVENUES FUND
8/31/2020	Verizon Wireless	Acct# 965739630-CREDIT-R.AMAYA CELL PHONE	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
8/1/2020	Wagner Equipment Co.	PO99903-CAT BACKHOE WARRANTY REPAIRS	05613	Equipment Repair & Maintenance	519.00	Public Works	GENERAL FUND
8/1/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/3/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/3/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/3/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/5/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	01251	Inter-Fund Receivable	250.00		GENERAL FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable	350.00		GENERAL FUND
8/24/2020	Watson Pest Control	Sanitization - Police Dept. Cares ACT	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/27/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-AUG 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
8/27/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-AUG 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
8/27/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-AUG 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
8/26/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/26/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/21/2020	Watson Pest Control	Sanitization - Public Works - Cares ACT	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/21/2020	Watson Pest Control	Sanitization - Chayo Apodaca CC Cares ACT	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
8/21/2020	Watson Pest Control	Sanitization - Rio Vista Center Cares ACT	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/21/2020	Watson Pest Control	Sanitization - City Hall Bldg. Cares ACT	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
8/21/2020	Watson Pest Control	Sanitization - Police Dept. Cares ACT	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/19/2020	Watson Pest Control	PO99902-SANITIZATION PD DEPT BLDG COVID-19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/19/2020	Watson Pest Control	PO99902-SANITATION PUBLIC WORKS DEPT COVID 19 ON 8/14/2020	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/17/2020	Watson Pest Control	PO99902-SANITATION PD BLDG COVID 19 ON 8/12/2020	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/10/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/12/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/14/2020	Watson Pest Control	PO 99902- SANITATION PD BLDG COVID 19 ON 8/12/2020	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/14/2020	Watson Pest Control	PO99902-SANITATION RIOVISTA BLDG COVID19 ON 8/7/2020	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/14/2020	Watson Pest Control	PO99902-SANITATION PPW COVID19 ON 8/12/2020	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/14/2020	Watson Pest Control	PO99902- SANITATION CHAYO APODACA COMM BLDG COVI 19-ON8/7/20	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
8/14/2020	Watson Pest Control	SANITATIONCITY HALL BLDG COVID19 -ON 8/7/2020	05311	Building & Property Maintenanc	350.00	Debt Service Fund	CARES ACT FUND
8/31/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/28/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/28/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
8/28/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
8/28/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
8/28/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
8/27/2020	Watson Pest Control	PO99906-MONTHLY PEST CONTROL-AUG 2020	05311	Building & Property Maintenanc	75.00	Municipal Court	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99916-CREDIT-COFFEE,CREAMER,STRAINERS,SUGAR	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99903-OIL FILTER,BELT-PW Z MOWER	05613	Equipment Repair & Maintenance	18.72	Public Works	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99910-UNIFORMS FOR GRNT TECH R.MOLINA	05213	Uniforms	38.15	Grants and Special Projects	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99910-OFFICE SUPPLIES	05201	Office Expense and Supplies	53.80	Grants and Special Projects	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99903-FABULOSO,GLASS CLEANER,BLEACH,DISH SOAP,FEBREEZE	05201	Office Expense and Supplies	170.56	Public Works	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99916-COFFEE,CREAMER,STRAINERS,SUGAR	05201	Office Expense and Supplies	95.65	Recreation Centers	GENERAL FUND
8/28/2020	Wells Fargo Visa Card	PO99916-CB RADIO FOR RC03 & ADAPTER FOR FRONT OFFICE	05612	Vehicle Repair & Maintenance	144.00	Recreation Centers	SPECIAL REVENUES FUND
8/28/2020	Wells Fargo Visa Card	PO99916-CB RADIO FOR RC03 & ADAPTER FOR FRONT OFFICE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/28/2020	Wells Fargo Visa Card	PO99916-CB RADIO FOR RC03 & ADAPTER FOR FRONT OFFICE	01251	Inter-Fund Receivable	144.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/28/2020	Wells Fargo Visa Card	PO99916-REPLACEMENT TIRES FOR RVCC DOLLY	05613	Equipment Repair & Maintenance	50.92	Recreation Centers	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN GIFT CARDS FOR 93.1 & 95.5	05511	Advertising/Drug Testing	500.00	Recreation Centers	SPECIAL REVENUES FUND
8/31/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN GIFT CARDS FOR 93.1 & 95.5	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/31/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN GIFT CARDS FOR 93.1 & 95.5	01251	Inter-Fund Receivable	500.00		GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99902-ANNUAL SUBSCRIPTION-ORGANIZATIONAL CHART PRODUCTION	05516	Dues/Subscriptions	216.00	City Manager	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenance	541.45	City Manager	CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	541.45		GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99916-REMOTE CONTROL-RC03	05612	Vehicle Repair & Maintenance	55.00	Recreation Centers	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99902-AIR REGULATOR,COUPLER SET-CM MECHANIC SHOP	05212	Tools and Supplies	14.37	City Manager	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP DISPENSER/REFILL,SPRAY BOTTLE FOR DISINFECTING-	05311	Building & Property Maintenance	46.78	City Manager	CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP DISPENSER/REFILL,SPRAY BOTTLE FOR DISINFECTING-	01251	Inter-Fund Receivable			CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP DISPENSER/REFILL,SPRAY BOTTLE FOR DISINFECTING-	01251	Inter-Fund Receivable	46.78		GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP REFILLS-COVID19	05311	Building & Property Maintenance	124.32	City Manager	CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP REFILLS-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/31/2020	Wells Fargo Visa Card	PO99902-SOAP REFILLS-COVID19	01251	Inter-Fund Receivable	124.32		GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99905-RESURFACE BRAKE ROTORS-UNIT 1602	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99905-BATTERY-UNIT K-9	05612	Vehicle Repair & Maintenance	157.64	Police Department	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99903-CONCRETE NAILS,PROPANE TANKS	05312	Street Maintenance	51.36	Public Works	GENERAL FUND
8/31/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW17 BACKHOE	05613	Equipment Repair & Maintenance	15.00	Public Works	GENERAL FUND
8/16/2020	Wells Fargo Visa Card	PO99907-ANNUAL SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	05516	Dues/Subscriptions	139.75	Planning and Zoning	CARES ACT FUND
8/16/2020	Wells Fargo Visa Card	PO99907-ANNUAL SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable			CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/16/2020	Wells Fargo Visa Card	PO99907-ANNUAL SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable	139.75		GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99925-UNIFORM SHIRTS	05213	Uniforms	190.00	Information Technology	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-UPHOLSTERY SERVICE-UNIT RC03	05612	Vehicle Repair & Maintenance	595.00	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-UPHOLSTERY SERVICE-UNIT RC03	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-UPHOLSTERY SERVICE-UNIT RC03	01251	Inter-Fund Receivable	595.00		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-UNIFORM PANT,SHIRT BOOTS-K9 OFFICER	05212	Tools and Supplies	116.94	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-UNIFORM NAME TAPES-K9 OFFICER	05212	Tools and Supplies	23.97	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-TUITION & TECHNICAL ASST PYMNT LAW-DISPATCHER ALMANZ	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99902-AC REUSABLE HOSE,HEX SOCKET SET-CM MECHANIC SHOP	05212	Tools and Supplies	27.61	City Manager	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99902-STEEL CABINET FOR COVID SUPPLIES	05201	Office Expense and Supplies	247.59	City Manager	CARES ACT FUND
8/14/2020	Wells Fargo Visa Card	PO99902-STEEL CABINET FOR COVID SUPPLIES	01251	Inter-Fund Receivable			CARES ACT FUND
8/14/2020	Wells Fargo Visa Card	PO99902-STEEL CABINET FOR COVID SUPPLIES	01251	Inter-Fund Receivable	247.59		GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO9990003- 18 X 24 SIGNS-SIDE WALK CLOSED- FOR RIO VISTA RD	05312	Street Maintenance	70.20	Public Works	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO9990003- PW UNIT#03 JB WELD REPAIR	05612	Vehicle Repair & Maintenance	13.94	Public Works	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99910-ECO DVMT ACADEMY/REAL ESTATE DVMT&REUSE COURSES-GRAN	05527	Seminars/Training/Workshops	1,122.00	Grants and Special Projects	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99915-CARES ACT FUNDS CHECKS	05201	Office Expense and Supplies	213.59	Finance Department	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99907-ECO DVMT ACADEMY/REAL ESTATE DVMT&REUSE TRNG-CTY PLN	05527	Seminars/Training/Workshops	1,122.00	Planning and Zoning	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99902-MARKER,CARPENTER PENCILS/SHARPENER,GLOVES	05212	Tools and Supplies	41.75	City Manager	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99902-MARKER,CARPENTER PENCILS/SHARPENER,GLOVES	01100	Accounts Receivable	3.44	City Manager	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99902-SALES TAX CREDIT-TOOLS & SUPPLIES	01100	Accounts Receivable			GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	05900	Emergency Aid and Assistance	6.99	City Manager	CARES ACT FUND
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	01251	Inter-Fund Receivable	6.99		GENERAL FUND
8/12/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	59.28	City Manager	GENERAL FUND
8/12/2020	Wells Fargo Visa Card	PO9990003-EXPA JOINTS FOR CONCRETE @RIOVISTA, 2 RADIUS EDGER	05312	Street Maintenance	287.55	Public Works	GENERAL FUND
8/12/2020	Wells Fargo Visa Card	PO9990003-PVC FOR RIO VISTA RD, SIDE WALK	05212	Tools and Supplies	428.49	Public Works	GENERAL FUND
8/12/2020	Wells Fargo Visa Card	PO99903-IGNITION KEYS-PW34	05613	Equipment Repair & Maintenance	58.74	Public Works	GENERAL FUND
8/12/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW Z MOWER 2	05613	Equipment Repair & Maintenance	20.00	Public Works	GENERAL FUND
8/12/2020	Wells Fargo Visa Card	PO99916-CREDIT-TRIPLE FILE POCKETS AND STORAGE BASKETS	05201	Office Expense and Supplies		Recreation Centers	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO99916-CREDIT-GOPRO CASE	05810	Property and Equipment		Recreation Centers	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	16.98	City Manager	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO99916-SHADE CANOPY,COOLERS-IGNITE	05521	Support Activities	104.95	Recreation Centers	SPECIAL REVENUES FUND
8/13/2020	Wells Fargo Visa Card	PO99916-SHADE CANOPY,COOLERS-IGNITE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/13/2020	Wells Fargo Visa Card	PO99916-SHADE CANOPY,COOLERS-IGNITE	01251	Inter-Fund Receivable	104.95		GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO99905-MEMORY CARD	05212	Tools and Supplies	79.41	Police Department	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO99905-DUAL DASH CAMERA	05212	Tools and Supplies	199.99	Police Department	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO99902 - SUPPLIES FOR OFFICE (PAPER TOWELS)	05201	Office Expense and Supplies	16.98	City Manager	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO9990003-RIO VISTARD SIDEWALK-TIE WIRES FOR REBAR,GLUE,TOOL	05312	Street Maintenance	319.66	Public Works	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO9990003-RIO VISTA SIDE WALK,EXT CORD 100',HUMMERDRILL,TOOL	05212	Tools and Supplies	415.96	Public Works	GENERAL FUND
8/13/2020	Wells Fargo Visa Card	PO9990003- PW TRUCK LIC#236-178 (4) NEW TIRES	05612	Vehicle Repair & Maintenance	460.00	Public Works	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WINNING SIGNS-CENSUS VIDEO CHALLENGE	05511	Advertising/Drug Testing	150.80	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WINNING SIGNS-CENSUS VIDEO CHALLENGE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WINNING SIGNS-CENSUS VIDEO CHALLENGE	01251	Inter-Fund Receivable	150.80		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-EMERGENCY ROADSIDE CAR KITS FOR ADA VEHICLES	05612	Vehicle Repair & Maintenance	176.67	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/17/2020	Wells Fargo Visa Card	PO99916-EMERGENCY ROADSIDE CAR KITS FOR ADA VEHICLES	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-EMERGENCY ROADSIDE CAR KITS FOR ADA VEHICLES	01251	Inter-Fund Receivable	176.67		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-FIRST AID CAR KITS FOR ADA VEHICLES	05612	Vehicle Repair & Maintenance	317.85	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-FIRST AID CAR KITS FOR ADA VEHICLES	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-FIRST AID CAR KITS FOR ADA VEHICLES	01251	Inter-Fund Receivable	317.85		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-LED ROAD SAFETY FLARE ROADSIDE CAR KITS-ADA VEHICLES	05612	Vehicle Repair & Maintenance	95.48	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-LED ROAD SAFETY FLARE ROADSIDE CAR KITS-ADA VEHICLES	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-LED ROAD SAFETY FLARE ROADSIDE CAR KITS-ADA VEHICLES	01251	Inter-Fund Receivable	95.48		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC04	05612	Vehicle Repair & Maintenance	54.42	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC04	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC04	01251	Inter-Fund Receivable	54.42		GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-WHEEL ALIGNMENT UNIT 1403	05612	Vehicle Repair & Maintenance	69.99	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-LIFTERS,HEAD GASKET UNIT 1602	05612	Vehicle Repair & Maintenance	103.35	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-TIRE REPAIR UNIT 1401	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
8/17/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL DRAIN PLUG-PD EXPLORERS	05612	Vehicle Repair & Maintenance	171.33	Police Department	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO999003-REPAY STEET SIGN FRONT,NO TAX SEE 8.5.2020	05312	Street Maintenance	110.00	Public Works	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO9990007 - WORK BOOTS FOR CODE COMPLIANCE-MORALES & WORKMAN	05213	Uniforms	221.44	Planning and Zoning	GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	01251	Inter-Fund Receivable	57.11		GENERAL FUND
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/14/2020	Wells Fargo Visa Card	PO99916-SPRAY BOTTLES FOR DISINFECTING-COVID19	05900	Emergency Aid and Assistance	57.11	City Manager	CARES ACT FUND
8/17/2020	Wells Fargo Visa Card	PO99916-CENSUS VIDEOS	05511	Advertising/Drug Testing	25.00	Recreation Centers	SPECIAL REVENUES FUND
8/17/2020	Wells Fargo Visa Card	PO99916-CENSUS VIDEOS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/17/2020	Wells Fargo Visa Card	PO99916-CENSUS VIDEOS	01251	Inter-Fund Receivable	25.00		GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99914-CERTIFICATES,PENS,INK CARTRIDGES	05201	Office Expense and Supplies	145.97	City Clerk	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO9990007 - 24'LG 1080 TV FOR PZ	05212	Tools and Supplies	104.99	Planning and Zoning	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO9990003-FIXED ASSET GATE MOTOR EQUIPMENT	05311	Building & Property Maintenanc	1,836.56	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO9990003-OTHER PARTS FOR MOTOR	05311	Building & Property Maintenanc	699.55	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO9990003-16 CHANNEL 4TB NVER & 12 4MP CAMERAS - FIXEDASSET	05311	Building & Property Maintenanc	1,269.99	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO9990003- 20 INC. SCEPTRE1600 X 900 WITHBUILD IN SPEAKERS	05311	Building & Property Maintenanc	86.99	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99905-GATE SUPPLIES	05311	Building & Property Maintenanc	473.14	Police Department	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99905-GATE SUPPLIES	05311	Building & Property Maintenanc	27.58	Police Department	GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99902-DISINFECTING SVCS-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	CARES ACT FUND
8/19/2020	Wells Fargo Visa Card	PO99902-DISINFECTING SVCS-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/19/2020	Wells Fargo Visa Card	PO99902-DISINFECTING SVCS-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	541.45		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	05612	Vehicle Repair & Maintenance	56.59	Recreation Centers	SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable	56.59		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	05612	Vehicle Repair & Maintenance	56.59	Recreation Centers	SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable	56.59		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	05612	Vehicle Repair & Maintenance	56.59	Recreation Centers	SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable	56.59		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	05612	Vehicle Repair & Maintenance	56.59	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/19/2020	Wells Fargo Visa Card	PO99916-CB RADIO/ANTENNA KIT	01251	Inter-Fund Receivable	56.59		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO9990003- PROPANE REFILL FOR TACK OIL DISTRIBUTOR (19.2GL)	05613	Equipment Repair & Maintenance	49.73	Public Works	GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO9990003-TRAILER TIRES FOR LIC8401 (4), SERIAL#9464 (3)	05613	Equipment Repair & Maintenance	575.00	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	22.17	Planning and Zoning	CARES ACT FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	7.01	Human Resources	CARES ACT FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	53.27	Mayor and City Council	CARES ACT FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	4.94	Recreation Centers	CARES ACT FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
8/18/2020	Wells Fargo Visa Card	PO99907/12/13/16-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	87.39		GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS-RVCC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC02	05612	Vehicle Repair & Maintenance	32.46	Recreation Centers	SPECIAL REVENUES FUND
8/18/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC02	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/18/2020	Wells Fargo Visa Card	PO99916-WIPERS FOR RC02	01251	Inter-Fund Receivable	32.46		GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99905-ANTIFREEZ UNIT 1602	05612	Vehicle Repair & Maintenance	39.98	Police Department	GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL-UNIT 1602	05612	Vehicle Repair & Maintenance	76.08	Police Department	GENERAL FUND
8/19/2020	Wells Fargo Visa Card	PO99913-ANNUAL SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	05516	Dues/Subscriptions	142.16	Mayor and City Council	CARES ACT FUND
8/19/2020	Wells Fargo Visa Card	PO99913-ANNUAL SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/19/2020	Wells Fargo Visa Card	PO99913-ANNUAL SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable	142.16		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO9990003- PAINT AND ROLLER TOPAINT GRAFITI ON WALL -MOON RD	05212	Tools and Supplies	39.96	Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO9990003- CHAINFOR CHAIN SAW, REMOVE TREE ON FLORIALIA ST	05613	Equipment Repair & Maintenance	61.98	Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO9990016- COVID COUNTERS AT RVCC	05311	Building & Property Maintenanance	209.49	Recreation Centers	CARES ACT FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/20/2020	Wells Fargo Visa Card	PO9990016- COVID COUNTERS AT RVCC	01251	Inter-Fund Receivable	209.49		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO9990016- COVID COUNTERS AT RVCC	01251	Inter-Fund Receivable			CARES ACT FUND
8/20/2020	Wells Fargo Visa Card	PO99903 John Deere Z-Mower Credit Core Battery	05613	Equipment Repair & Maintenance		Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99903 John Deere Z-Mower New Battery	05613	Equipment Repair & Maintenance	49.89	Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99903 Rodartes Tires Sweeper - New Front Tire	05613	Equipment Repair & Maintenance	87.00	Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-LITHIUM BATTERY FOR DOOR BELL	05201	Office Expense and Supplies	6.99	Police Department	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-HP 27" SCREEN DISPLAY	05201	Office Expense and Supplies	249.99	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-HP 27" SCREEN DISPLAY	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-HP 27" SCREEN DISPLAY	01251	Inter-Fund Receivable	249.99		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-SURFACE PRO 7 AND CASE	05810	Property and Equipment	1,068.99	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-SURFACE PRO 7 AND CASE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-SURFACE PRO 7 AND CASE	01251	Inter-Fund Receivable	1,068.99		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-ROLLIN CASE,SD CARD,VOICE RECORDR,CAMERA,HUB,SRF PEN	01251	Inter-Fund Receivable	774.93		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-ROLLIN CASE,SD CARD,VOICE RECORDR,CAMERA,HUB,SRF PEN	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-ROLLIN CASE,SD CARD,VOICE RECORDR,CAMERA,HUB,SRF PEN	05201	Office Expense and Supplies	774.93	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-INK CARTRIDGES FOR PRINTERS	01251	Inter-Fund Receivable	734.95		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-INK CARTRIDGES FOR PRINTERS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-INK CARTRIDGES FOR PRINTERS	05201	Office Expense and Supplies	734.95	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-LENOVO DESKTOPS COMPUTERS	01251	Inter-Fund Receivable	1,599.98		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-LENOVO DESKTOPS COMPUTERS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-LENOVO DESKTOPS COMPUTERS	05810	Property and Equipment	1,599.98	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-HARD DRIVES,BRACKETS,WIN PRO10 UPGRADES,COMPUTERTOTE	01251	Inter-Fund Receivable	499.92		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/20/2020	Wells Fargo Visa Card	PO99905-HARD DRIVES,BRACKETS,WIN PRO10 UPGRADES,COMPUTERTOTE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-HARD DRIVES,BRACKETS,WIN PRO10 UPGRADES,COMPUTERTOTE	05201	Office Expense and Supplies	499.92	Police Department	SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-USB C CABLE 3'	01251	Inter-Fund Receivable	19.95		GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99905-USB C CABLE 3'	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/20/2020	Wells Fargo Visa Card	PO99905-USB C CABLE 3'	05201	Office Expense and Supplies	19.95	Police Department	SPECIAL REVENUES FUND
8/21/2020	Wells Fargo Visa Card	PO99903-LIFT BOOM-REPLACEMENT/INSTALLATION OF CAMERAS	05311	Building & Property Maintenanc	612.48	Public Works	GENERAL FUND
8/20/2020	Wells Fargo Visa Card	PO99902-MICS,5 CHANNEL COMPACT MIXER,CREDIT FOR INTERCOM KIT	05201	Office Expense and Supplies	84.36	City Manager	GENERAL FUND
8/22/2020	Wells Fargo Visa Card	PO999010 MONTHLY SUBSC TO ADOBE ILLUSTRATOR FOR GRANT Cord.	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99903 Lock and Chain for Ponding Area	05317	Park Maintenance	53.96	Public Works	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99903 AutoZone Trailer #49464 Tail Light	05613	Equipment Repair & Maintenance	47.74	Public Works	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99903 Home Depot PPW Supervisor Door Replacement	05311	Building & Property Maintenanc	187.21	Public Works	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS-UNIT 1602	05612	Vehicle Repair & Maintenance	28.76	Police Department	GENERAL FUND
8/18/2020	Wells Fargo Visa Card	PO99902-WIRELESS INTERCOM STARTER KIT,BATTERIES	05201	Office Expense and Supplies	103.47	City Manager	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99902-UNDERHOOD LIGHT-CM MECHANIC SHOP	05212	Tools and Supplies	145.00	City Manager	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99905-CABINETS,LAMP,RUNNER,END TABLE,POUF,AREA RUG	05808	INFRASTRUCTURE - DRAINAGE SYS	1,538.04	Police Department	SPECIAL REVENUES FUND
8/21/2020	Wells Fargo Visa Card	PO99905-CABINETS,LAMP,RUNNER,END TABLE,POUF,AREA RUG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/21/2020	Wells Fargo Visa Card	PO99905-CABINETS,LAMP,RUNNER,END TABLE,POUF,AREA RUG	01251	Inter-Fund Receivable	1,538.04		GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO99900007 - WORK BOOTS FOR CODE COMPLIANCE -GERALDINE S.	05213	Uniforms	73.94	Planning and Zoning	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO25064-SUPPLIES FOR ADMIN, STIRRERS, BAGS, BATH TISSUE	05201	Office Expense and Supplies	51.19	City Manager	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO25064-BATH TISSUE FOR ADMIN	05201	Office Expense and Supplies	25.94	City Manager	GENERAL FUND
8/21/2020	Wells Fargo Visa Card	PO25064-SUPPLIES FOR ADMIN SPOONS, TISSUE, FORKS	05201	Office Expense and Supplies	58.88	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/26/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN ADS FOR 93.1 & 95.5	05511	Advertising/Drug Testing	1,989.00	Recreation Centers	SPECIAL REVENUES FUND
8/26/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN ADS FOR 93.1 & 95.5	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/26/2020	Wells Fargo Visa Card	PO99916-CENSUS CAMPAIGN ADS FOR 93.1 & 95.5	01251	Inter-Fund Receivable	1,989.00		GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99925-NEW CITY WEBSITE 2 YR SUBSCRIPTION RENEWAL	05520	Service Contracts	499.00	Information Technology	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99903 Spitzer Low Boy - Air Valve, Coupler, Typhoon Air Gu	05612	Vehicle Repair & Maintenance	344.54	Public Works	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99903 Tractor Supply Spray Indicator Herbicide	05212	Tools and Supplies	73.97	Public Works	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO9990016-PROJ CLOTHESLINE -(6)10 PACK HEAVY COTTON T-SHIRT	05521	Support Activities	136.98	Recreation Centers	SPECIAL REVENUES FUND
8/27/2020	Wells Fargo Visa Card	PO9990016-PROJ CLOTHESLINE -(6)10 PACK HEAVY COTTON T-SHIRT	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/27/2020	Wells Fargo Visa Card	PO9990016-PROJ CLOTHESLINE -(6)10 PACK HEAVY COTTON T-SHIRT	01251	Inter-Fund Receivable	136.98		GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO#99916- DISH SOAP TO CLEAN RIO VISTA	05201	Office Expense and Supplies	67.55	Recreation Centers	GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99906-SAMS - OFFICE SUPPLIES FOR COURT	05201	Office Expense and Supplies	336.40	Municipal Court	GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99903 TX Dept of Ag. License Renewal - Liliana Natale	05527	Seminars/Training/Workshops	115.29	Public Works	GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99903 Trimmers Engine Oil, Fiber Can	05613	Equipment Repair & Maintenance	62.51	Public Works	GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99903 Economy Cash and Carry - Cleaning and Other Supplies	05201	Office Expense and Supplies	730.96	Public Works	GENERAL FUND
8/26/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS-CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99907-ENFORCING PUB HEALTH NUISANCE LAWS TRNG-G.SALAZAR	05527	Seminars/Training/Workshops	39.00	Planning and Zoning	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99914-INK CARTRIDGES,SHEET PROTECTORS	05201	Office Expense and Supplies	117.77	City Clerk	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99902-SPEAKERS-HAND FREE INTERCOM SYSTEM	05201	Office Expense and Supplies	39.98	City Manager	GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC04	05612	Vehicle Repair & Maintenance	65.00	Recreation Centers	SPECIAL REVENUES FUND
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC04	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC04	01251	Inter-Fund Receivable	65.00		GENERAL FUND
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC02	05612	Vehicle Repair & Maintenance	65.00	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC02	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/27/2020	Wells Fargo Visa Card	PO99916-INSTALLATION OF CB RADIOS-UNIT RC02	01251	Inter-Fund Receivable	65.00		GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99916- ADJUSTMENTS TO CENSUS MOBILE BILLBOARD	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/25/2020	Wells Fargo Visa Card	PO99916- ADJUSTMENTS TO CENSUS MOBILE BILLBOARD	01251	Inter-Fund Receivable	100.00		GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99903 ACE PPW Supervisor Door Knob	05311	Building & Property Maintenanc	21.99	Public Works	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99903 AVX Freight on Slide Gate	05311	Building & Property Maintenanc	195.29	Public Works	GENERAL FUND
8/24/2020	Wells Fargo Visa Card	PO99905-HND CUFF CASE,LIGHT HOLDR,BELT/KEEPRS,GLV POUCH,MAG	05212	Tools and Supplies	485.89	Police Department	GENERAL FUND
8/24/2020	Wells Fargo Visa Card	PO99905-HND CUFF CASES,BELT/KEEPRS,LIGHT STINGER,KEY HOLDR,G	05212	Tools and Supplies	520.90	Police Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99916- ADJUSTMENTS TO CENSUS MOBILE BILLBOARD	05511	Advertising/Drug Testing	100.00	Recreation Centers	SPECIAL REVENUES FUND
8/25/2020	Wells Fargo Visa Card	PO99903-CREDIT-ENTRY KEY KNOB	05311	Building & Property Maintenanc		Public Works	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99902-20 TN AIR BOTTLE JACK-CM MECHANIC SHOP	05212	Tools and Supplies	210.00	City Manager	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-3' HDMI CABLE W/ETHERNET	05201	Office Expense and Supplies	7.98	Police Department	SPECIAL REVENUES FUND
8/25/2020	Wells Fargo Visa Card	PO99905-3' HDMI CABLE W/ETHERNET	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/25/2020	Wells Fargo Visa Card	PO99905-3' HDMI CABLE W/ETHERNET	01251	Inter-Fund Receivable	7.98		GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-STUD CABLE,CONNECTORS,CORE SOLDER,POST BATTERY-HUMMR	05612	Vehicle Repair & Maintenance	78.10	Police Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-AC COMPRESSOR-UNIT MUSTANG	05612	Vehicle Repair & Maintenance	379.38	Police Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-CREDIT-AC COMPRESSOR-UNIT MUSTANG	05612	Vehicle Repair & Maintenance		Finance Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-AC COMPRESSOR-UNIT MUSTANG	05612	Vehicle Repair & Maintenance	290.59	Police Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-BOLTS-UNIT HUMMER	05612	Vehicle Repair & Maintenance	11.99	Police Department	GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO99905-BATTERY SWITCH-UNIT HUMMER	05612	Vehicle Repair & Maintenance	17.84	Police Department	GENERAL FUND
8/22/2020	Wells Fargo Visa Card	PO99916-CENSUS PROMOTION VIDEO PRODUCTION	05511	Advertising/Drug Testing	2,500.00	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/22/2020	Wells Fargo Visa Card	PO99916-CENSUS PROMOTION VIDEO PRODUCTION	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/22/2020	Wells Fargo Visa Card	PO99916-CENSUS PROMOTION VIDEO PRODUCTION	01251	Inter-Fund Receivable	2,500.00		GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO9990002- COURT DISINFECTING SERVICES FOR 8.21.2020	05311	Building & Property Maintenanc	541.45	City Manager	CARES ACT FUND
8/25/2020	Wells Fargo Visa Card	PO9990002- COURT DISINFECTING SERVICES FOR 8.21.2020	01251	Inter-Fund Receivable	541.45		GENERAL FUND
8/25/2020	Wells Fargo Visa Card	PO9990002- COURT DISINFECTING SERVICES FOR 8.21.2020	01251	Inter-Fund Receivable			CARES ACT FUND
8/24/2020	Wells Fargo Visa Card	PO9990015-BROTHER INK,FILES, RED PENCILS AND ADRESS LABELS	05201	Office Expense and Supplies	166.81	Finance Department	GENERAL FUND
8/24/2020	Wells Fargo Visa Card	PO99905-PD MUSTAND A/C OIL, VALVER REMOVER	05612	Vehicle Repair & Maintenance	22.34	Police Department	GENERAL FUND
8/24/2020	Wells Fargo Visa Card	PO99903 Spitzer - Low Boy HD Tire step	05613	Equipment Repair & Maintenance	114.25	Public Works	GENERAL FUND
8/24/2020	Wells Fargo Visa Card	PO99903 border Int'l New Ignition Switch - Semi	05612	Vehicle Repair & Maintenance	60.17	Public Works	GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE ARTIST FACE COVER-COVID19	05900	Emergency Aid and Assistance		Recreation Centers	CARES ACT FUND
8/7/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE ARTIST FACE COVER-COVID19	01251	Inter-Fund Receivable	16.88		CARES ACT FUND
8/7/2020	Wells Fargo Visa Card	PO99916-CREDIT-IGNITE ARTIST FACE COVER-COVID19	01251	Inter-Fund Receivable			GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99916-CELL PHONE COVERS 7 GLASS SCREENS	05314	Telephone	87.90	Recreation Centers	GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99905-VALVE CLEANER-UNIT 1602	05612	Vehicle Repair & Maintenance	24.16	Police Department	GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99903 Wagner Patch Truck Spray Handle	05613	Equipment Repair & Maintenance	56.55	Public Works	GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99903 Wagner Patch Truck - New Spay Nozzle	05613	Equipment Repair & Maintenance	11.13	Public Works	GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	05311	Building & Property Maintenanc	568.52	City Manager	CARES ACT FUND
8/7/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable	568.52		GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCIAL MEDIA CONTENT	05521	Support Activities	40.55	Recreation Centers	GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99903-WIRE MESH,NAIL STAKE,LUMBER,SCAFFOLD NAIL,SCREED,PLA	05212	Tools and Supplies	1,488.75	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/10/2020	Wells Fargo Visa Card	PO99903-AUTO CUT HEAD TRIMMERS-PW TRIMMERS	05613	Equipment Repair & Maintenance	137.94	Public Works	GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99903-LOCK CYLINDER SET-PW33 LOADER	05613	Equipment Repair & Maintenance	141.11	Public Works	GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99902-CLOROX BLEACH-COVID19	05900	Emergency Aid and Assistance	275.30	City Manager	CARES ACT FUND
8/10/2020	Wells Fargo Visa Card	PO99902-CLOROX BLEACH-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/10/2020	Wells Fargo Visa Card	PO99902-CLOROX BLEACH-COVID19	01251	Inter-Fund Receivable	275.30		GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99902-SPRAY BOTTLES FOR DISINFECTING-COVID	05900	Emergency Aid and Assistance	12.99	City Manager	CARES ACT FUND
8/10/2020	Wells Fargo Visa Card	PO99902-SPRAY BOTTLES FOR DISINFECTING-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
8/10/2020	Wells Fargo Visa Card	PO99902-SPRAY BOTTLES FOR DISINFECTING-COVID	01251	Inter-Fund Receivable	12.99		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99902-GLOAT,GROOVER,EDGER,TROWEL	01100	Accounts Receivable	7.94	City Manager	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRE W/WARRANTY-RC02	01251	Inter-Fund Receivable	955.80		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99902-SALES TAX CREDIT	01100	Accounts Receivable			GENERAL FUND
8/10/2020	Wells Fargo Visa Card	PO99918-LIFT BOOM-FLAG REPLACEMENT,PAINTING MODLR & COURT	07502	Building and Facilities	197.92	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2020	Wells Fargo Visa Card	PO99918-LIFT BOOM-FLAG REPLACEMENT,PAINTING MODLR & COURT	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
8/10/2020	Wells Fargo Visa Card	PO99918-LIFT BOOM-FLAG REPLACEMENT,PAINTING MODLR & COURT	01251	Inter-Fund Receivable	197.92		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	05521	Support Activities	1,000.00	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable	1,000.00		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	05521	Support Activities	400.00	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable	400.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	05521	Support Activities	750.00	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable	750.00		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	05521	Support Activities	750.00	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-CENSUS SCAVENGER HUNT PRIZES-HOGG	01251	Inter-Fund Receivable	750.00		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99902-GLOAT,GROOVER,EDGER,TROWEL	05212	Tools and Supplies	96.28	City Manager	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRES W/WARRANTY-RC03	05612	Vehicle Repair & Maintenance	521.20	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRES W/WARRANTY-RC03	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRES W/WARRANTY-RC03	01251	Inter-Fund Receivable	521.20		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRE W/WARRANTY-RC02	05612	Vehicle Repair & Maintenance	955.80	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-NEW TIRE W/WARRANTY-RC02	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 1805	05612	Vehicle Repair & Maintenance	83.75	Police Department	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99905-GLOVES	05202	Medical Supplies	280.50	Police Department	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99905-GLOVES	01100	Accounts Receivable	22.44	Police Department	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99903-EGR VALVE-PW07	05612	Vehicle Repair & Maintenance	129.67	Public Works	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99903-MAF SENSOR-PW07	05612	Vehicle Repair & Maintenance	66.84	Public Works	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99903-REAR GLASS-PW TRANSFER TRK PLATE #236-181	05612	Vehicle Repair & Maintenance	140.00	Public Works	GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC03	05612	Vehicle Repair & Maintenance	119.08	Recreation Centers	SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC03	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC03	01251	Inter-Fund Receivable	119.08		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC02	05612	Vehicle Repair & Maintenance	85.00	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC02	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/11/2020	Wells Fargo Visa Card	PO99916-WINDOW TINT FOR RC02	01251	Inter-Fund Receivable	85.00		GENERAL FUND
8/11/2020	Wells Fargo Visa Card	PO99916-SAMSUNG S10 SCREEN PROTECTOR	05313	Utilities	8.99	Recreation Centers	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99918-PAINT,ROLLERS,NYLON STRING-FLAG POLES	07502	Building and Facilities	95.32	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/6/2020	Wells Fargo Visa Card	PO99918-PAINT,ROLLERS,NYLON STRING-FLAG POLES	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
8/6/2020	Wells Fargo Visa Card	PO99918-PAINT,ROLLERS,NYLON STRING-FLAG POLES	01251	Inter-Fund Receivable	95.32		GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99925-CITY WEBSITE RENEWAL	05520	Service Contracts	499.00	Information Technology	GENERAL FUND
8/7/2020	Wells Fargo Visa Card	PO99925-CITY WEBSITE RENEWAL	01100	Accounts Receivable	32.93	Information Technology	GENERAL FUND
8/8/2020	Wells Fargo Visa Card	PO99916-CREDIT-FABULOSO	05311	Building & Property Maintenanc		Recreation Centers	GENERAL FUND
8/8/2020	Wells Fargo Visa Card	PO99916-SECURITY SYSTEM-CACC	05520	Service Contracts	118.71	Recreation Centers	GENERAL FUND
8/9/2020	Wells Fargo Visa Card	PO99916-CREDIT-TSHIRTS-CLOTHESLINE PRJ-PDNIG	05521	Support Activities		Recreation Centers	SPECIAL REVENUES FUND
8/9/2020	Wells Fargo Visa Card	PO99916-CREDIT-TSHIRTS-CLOTHESLINE PRJ-PDNIG	01251	Inter-Fund Receivable	136.98		SPECIAL REVENUES FUND
8/9/2020	Wells Fargo Visa Card	PO99916-CREDIT-TSHIRTS-CLOTHESLINE PRJ-PDNIG	01251	Inter-Fund Receivable			GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	05516	Dues/Subscriptions	14.99	Planning and Zoning	CARES ACT FUND
8/6/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable			CARES ACT FUND
8/6/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable	14.99		GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-GOPRO CAMERA CASE	05810	Property and Equipment	18.99	Recreation Centers	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-SUN CAPS W/FACE MASKS	05201	Office Expense and Supplies	16.88	Recreation Centers	SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-SUN CAPS W/FACE MASKS	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-SUN CAPS W/FACE MASKS	01251	Inter-Fund Receivable	16.88		GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99902-SHOP GLOVES,SILVER TAPE-CM MECHANIC SHOP	05212	Tools and Supplies	42.97	City Manager	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO9990003- STREET SIGN FRONT ENTRANCE - CREDIT FOR 8.4.2020	05312	Street Maintenance		Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/5/2020	Wells Fargo Visa Card	PO9990003- STREET SIGN FRONT ENTRANCE - CREDIT FOR 8.4.2020	01100	Accounts Receivable		Public Works	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS,IGNITION WIRE SET-UNIT AD01	05612	Vehicle Repair & Maintenance	52.96	Police Department	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99905-RACK AND PINION GEAR-UNIT 1403	05612	Vehicle Repair & Maintenance	1,000.00	Police Department	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTOR,PLENUM SET,GASKET-UNIT AD01	05612	Vehicle Repair & Maintenance	53.60	Police Department	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99918-EXTRA WHEEL FOR OUTDOOR FENCE-240 N MOON	07502	Building and Facilities	6.59	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99918-EXTRA WHEEL FOR OUTDOOR FENCE-240 N MOON	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99918-EXTRA WHEEL FOR OUTDOOR FENCE-240 N MOON	01251	Inter-Fund Receivable	6.59		GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99918-METAL WHEELS FOR PDs FRONT GATE DOOR	07502	Building and Facilities	44.90	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99918-METAL WHEELS FOR PDs FRONT GATE DOOR	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99918-METAL WHEELS FOR PDs FRONT GATE DOOR	01251	Inter-Fund Receivable	44.90		GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99907-500GB HARD DRIVES,WIN PRO PACK 10 UPGRADES	05201	Office Expense and Supplies	539.94	Planning and Zoning	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99905-HOTEL-TRAINING FOR OFC J. DOMINGUEZ	05711	Travel Lodg Airf Mil	611.20	Police Department	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE PREMIUM PLAN BSN VIP8/6/2020-8/6/2021	01251	Inter-Fund Receivable	588.00		GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE PREMIUM PLAN BSN VIP8/6/2020-8/6/2021	01100	Accounts Receivable	48.51	Recreation Centers	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE APP ONLINE STORE 8/6/2020-8/6/2021	05521	Support Activities	79.60	Recreation Centers	SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE APP ONLINE STORE 8/6/2020-8/6/2021	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE APP ONLINE STORE 8/6/2020-8/6/2021	01251	Inter-Fund Receivable	79.60		GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE APP ONLINE STORE 8/6/2020-8/6/2021	01100	Accounts Receivable	6.56	Recreation Centers	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATN RENEWALS-UNITs 1001,1200,HS80,AD01	05612	Vehicle Repair & Maintenance	41.00	Police Department	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99902-CURB/GUTTER TOOL,HANDLE,BRUSH,TWISTERS,STRING,P AINT,	05212	Tools and Supplies	79.47	City Manager	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE DOMAIN PURCHASE	05521	Support Activities	33.75	Recreation Centers	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE DOMAIN PURCHASE	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE DOMAIN PURCHASE	01251	Inter-Fund Receivable	33.75		GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE DOMAIN PURCHASE	01100	Accounts Receivable	2.78	Recreation Centers	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE PREMIUM PLAN BSN VIP8/6/2020-8/6/2021	05521	Support Activities	588.00	Recreation Centers	SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99916-IGNITE WEBSITE PREMIUM PLAN BSN VIP8/6/2020-8/6/2021	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/6/2020	Wells Fargo Visa Card	PO99905-VEHICLE EMISSION INSPECTIONS-UNIT AD01	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99905-TACTICAL WORK BOOTS-ERT TEAM	05612	Vehicle Repair & Maintenance	54.76	Police Department	GENERAL FUND
8/6/2020	Wells Fargo Visa Card	PO99905-UNIFORM-K9 UNIT OFFICER	05213	Uniforms	72.85	Police Department	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99925-UNIVERSAL POWER CORD FOR LAPTOPS	05212	Tools and Supplies	59.99	Information Technology	GENERAL FUND
8/5/2020	Wells Fargo Visa Card	PO99905-WHEELS FOR MAIN GATE-240 N MOON	07502	Building and Facilities	76.15	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99905-WHEELS FOR MAIN GATE-240 N MOON	01251	Inter-Fund Receivable			CAPITAL PROJECTS 2019 CO's
8/5/2020	Wells Fargo Visa Card	PO99905-WHEELS FOR MAIN GATE-240 N MOON	01251	Inter-Fund Receivable	76.15		GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99902-12 VOLT BATTERIES-CITY HALL ALARM SYSTEM	05613	Equipment Repair & Maintenance	26.40	City Manager	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99903-STREET SIGN FOR FRONT ENTRANCE	05312	Street Maintenance	110.00	Public Works	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99903-STREET SIGN FOR FRONT ENTRANCE	01100	Accounts Receivable	9.08	Public Works	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW ZMOER	05613	Equipment Repair & Maintenance	20.00	Public Works	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99903-HIGH PRESSURE HOSE-PW DISTRIBUTOR	05613	Equipment Repair & Maintenance	39.74	Public Works	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99903-SENSOR GP,SEAL ORINGS-PW CAT BACKHOE	05613	Equipment Repair & Maintenance	147.23	Public Works	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTOR-UNIT 1602	05612	Vehicle Repair & Maintenance	93.83	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99910-27"MONITOR,1TB STATE DRIVE,WIN PRO10 UPGRADE,LENOVO	05810	Property and Equipment	1,289.96	Grants and Special Projects	GENERAL FUND
8/4/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT 1800	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-BLURAY 10 PK DISCS	05201	Office Expense and Supplies	37.98	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/3/2020	Wells Fargo Visa Card	PO99903-AUTOCUT HEAD TRIMMERS-PW TRIMMERS	05613	Equipment Repair & Maintenance	167.94	Public Works	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE PW30 PATCH TRK	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99925-CISCO ANNYCONNECT VPN 25 USERS + SVC LICENSING	05520	Service Contracts	820.54	Information Technology	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99903-GAS CARD PROTECTIVE SLEEVES	05201	Office Expense and Supplies	286.00	Public Works	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99903-DRINKS FOR EMPLOYEES	05201	Office Expense and Supplies	27.01	Public Works	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99905-GLUE FOR DRAIN BOX & PANELS	05311	Building & Property Maintenanc	21.56	Police Department	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99905-6" PVC COUPLINGS FOR PD DRAIN SYSTEM	05311	Building & Property Maintenanc	186.64	Police Department	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99916- MONDAY.COM YEARLY STANDARD SUBS-LOOK AT \$470.40	01100	Accounts Receivable	38.81	Recreation Centers	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO#99901-REFUND FOR ITEM NOT DELIVERED	05521	Support Activities		Recreation Centers	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-POLO SHIRTS,TACTICAL WORK BOOTS,PIN BACKS-ERT TEAM	05213	Uniforms	470.34	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-BATTLE DRESS UNIFORM SHIRTS-ERT TEAM	05213	Uniforms	35.99	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-BATTLE DRESS UNIFORM CARGO PANTS-ERT TEAM	05213	Uniforms	35.99	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-SHIRTS-ERT TEAM	05213	Uniforms	167.92	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS,FUEL INJECTOR-UNIT 1401	05612	Vehicle Repair & Maintenance	57.58	Police Department	GENERAL FUND
8/3/2020	Wells Fargo Visa Card	PO99905-WIPERS-UNIT 1401	05612	Vehicle Repair & Maintenance	32.46	Police Department	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO9990016- AMAZON RETUR FOR DISPUTED ITEMS NOT ARRIVING	05521	Support Activities	20.99	Recreation Centers	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO999002- COVID SAFETY PLEXIGLASS SHEETS	01100	Accounts Receivable	56.58		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO999002- COVID SAFETY PLEXIGLASS SHEETS	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO999002- COVID SAFETY PLEXIGLASS SHEETS	01251	Inter-Fund Receivable	685.82		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO999002- COVID SAFETY PLEXIGLASS SHEETS	05311	Building & Property Maintenanc	685.82	City Manager	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO9990016- PROJECT CLOTHES LINE - SUPPLIES FOR IGNITE ARTIST	01251	Inter-Fund Receivable			SPECIAL REVENUES FUND
8/1/2020	Wells Fargo Visa Card	PO9990016- PROJECT CLOTHES LINE - SUPPLIES FOR IGNITE ARTIST	01251	Inter-Fund Receivable	322.63		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2020	Wells Fargo Visa Card	PO9990016- PROJECT CLOTHES LINE - SUPPLIES FOR IGNITE ARTIST	05521	Support Activities	322.63	Recreation Centers	SPECIAL REVENUES FUND
8/1/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	05516	Dues/Subscriptions	14.99	Planning and Zoning	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99907-MONTHLY SVCS-VIRTUAL COMMISSION'S MEETING-COVIC19	01251	Inter-Fund Receivable	14.99		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	05516	Dues/Subscriptions	14.99	Mayor and City Council	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable	14.99		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99916-YEAR SUBSCRIPTION TO MEDIA MONITORING SVCS	05516	Dues/Subscriptions	2,400.00	Recreation Centers	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99916-SECURITY SERVICES-CACC	05520	Service Contracts	118.71	Recreation Centers	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-PLEXIGLASS FOR COUNTERS RIO VISTA CC	05900	Emergency Aid and Assistance		City Manager	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	05516	Dues/Subscriptions	14.99	Mayor and City Council	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99913-MONTHLY SVCS-VIRTUAL CTY COUNCIL'S MEETING-COVID19	01251	Inter-Fund Receivable	14.99		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	3.95	Planning and Zoning	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99907-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	3.95		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	05311	Building & Property Maintenance	568.52	City Manager	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable	568.52		GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99902-GLOVES-COVID19	05201	Office Expense and Supplies	195.99	City Manager	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99902-GLOVES-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99902-GLOVES-COVID19	01251	Inter-Fund Receivable	195.99		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2020	Wells Fargo Visa Card	PO99905-CREDIT-VEHICLE REGISTRATN RENEWALS-UNIT 1802 & 1803	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWALS-UNIT 1802 & 1803	05612	Vehicle Repair & Maintenance	4.00	Police Department	GENERAL FUND
8/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-SUN CAP W/WINDPROOF FACE MASKS-IGNITE ARTISTS	05900	Emergency Aid and Assistance		City Manager	CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-SUN CAP W/WINDPROOF FACE MASKS-IGNITE ARTISTS	01251	Inter-Fund Receivable	16.88		CARES ACT FUND
8/1/2020	Wells Fargo Visa Card	PO99916-CREDIT-SUN CAP W/WINDPROOF FACE MASKS-IGNITE ARTISTS	01251	Inter-Fund Receivable			GENERAL FUND
8/31/2020	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR AUG 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
8/5/2020	WESTERN REFINERY	PO25238 - 1,178GAL ULSD & 3,443GAL UNL	01206	Gas Inventory	7,197.53	Public Works	GENERAL FUND
8/26/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	5,663.65	Public Works	GENERAL FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable	568.52		CARES ACT FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable			GENERAL FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	05311	Building & Property Maintenanc		City Manager	CARES ACT FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	05311	Building & Property Maintenanc	568.52	City Manager	CARES ACT FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
8/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA COVID19	01251	Inter-Fund Receivable	568.52		GENERAL FUND
Total Accounts Payable Transactions					\$ 1,055,781.94		

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: September 21, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

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

SUMMARY

This action approves the unaudited financial reports through August 2020.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

Summary of Revenues vs Expenditures

	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	562,535	359,328	0	10,197,538	(254,792)	98%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,371	744,644	0	8,509,904	1,942,425	81%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	(66,836)	(385,316)	0	1,687,633	1,687,633	16%

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986	50,675	37,966		6,326,984	(9,629)	100%
Sales Taxes	1,550,000	112,798	136,392	127,561	115,056	155,782	125,169	117,400	156,445	138,836	152,471	164,507		1,502,417	(47,583)	97%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34	164,607	26,221		630,299	(19,701)	97%
Hotel Tax		3,341	-	-	-	-	-	-	2,614	-	2,783	-		8,738	8,738	#DIV/0!
Property Taxes-Delinquent	170,000	22,360	31,024	22,968	23,310	22,685	31,411	5,736	11,219	19,140	12,875	9,496		212,223	42,223	125%
Mixed Beverage Tax		2,365	-	-	2,699	-	1,964	-	-	-	1,134	-		8,161	8,161	#DIV/0!
Interest Earned	45,000	411	14,726	17,372	17,213	20,628	23,878	14,444	11,491	8,595	5,983	4,203		138,943	93,943	309%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50	-	300		1,190	(3,810)	24%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681	129,129	68,425		745,779	445,779	249%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304	2,589	2,652		41,151	(28,849)	59%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591	1,940	550		18,064	(31,936)	36%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1	4	13		181	81	181%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375	425	300		2,764	(236)	92%
Muni. Court Judgements	640,000	38,238	29,756	45,864	48,145	52,584	64,916	17,523	26,394	32,014	36,067	39,684		431,184	(208,816)	67%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457	386	282		8,847	(3,153)	74%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331	273	204		6,185	6,185	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114	420	904		5,046	46	101%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001	1	2,001		11,011	(989)	92%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242	-	1,621		55,153	8,153	117%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Revenues</i> Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	Per. Of Bud
								Apr-20							Balance	
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-		270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-		12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-		1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	4,970	774	-		29,369	27,169	1335%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-		-	(550,917)	0%
Total Revenues	10,452,330	455,283	734,289	2,723,970	2,050,243	1,587,994	576,116	267,142	496,914	383,723	562,535	359,328	-	10,197,538	(254,792)	98%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	414,277	36,803	32,924	35,468	34,844	33,212	35,252	34,915	37,781	34,299	35,577	30,866		381,941	32,336	92%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721	366	770		8,164	3,336	71%
FICA/Medicare Taxes	33,580	2,873	2,576	2,748	2,655	2,531	2,689	2,628	2,873	2,605	2,673	2,353		29,203	4,377	87%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0	0	0		1,444	(666)	186%
Health Insurance Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229	5,229	4,990		57,040	13,040	81%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254	11,150	1,254		13,794	(4,794)	153%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225	1,139	992		12,505	(5,005)	167%
Life Insurance	732	128	126	113	113	83	113	113	113	113	113	83		1,208	(476)	165%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171	186	444		2,451	(112)	105%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46	46	39		500	4	99%
Total Personnel	550,290	47,261	42,939	45,994	45,281	42,962	46,535	45,155	48,187	45,663	56,481	41,791	0	508,250	42,040	92%
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627	296	553		5,981	3,019	66%
Postage	2,805	0	0	0	0	0	0	0	57	1,009	0	0		1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269	87	657		6,145	(145)	102%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126	221	295		4,219	(719)	121%
Building Modifications	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Building & Property Maint	5,500	273	336	638	1,424	178	1,433	10,610	12,242	12,281	(35,557)	178		4,035	1,465	73%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237	251	253		2,859	(359)	114%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910	2,908	2,901		34,488	512	99%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130	13,569	5,935		93,859	(23,859)	134%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112	112	112		1,232	78	94%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	9,000	4,994	548	373	373	373	373	373	373	373	373	1,059		9,586	(586)	107%
Liability Insurance	580	38	38	38	38	38	38	38	38	38	38	38		418	162	72%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231	5,200	3,061		141,267	8,733	94%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0	0	0		9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189	189	961		5,888	7,112	45%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)	0	0		1,030	3,970	21%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<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	0	0		0	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	81	0		1,166	1,834	39%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402	641	178		3,574	(824)	130%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0	26		142	1,858	7%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557	600	641		8,020	3,980	67%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230	(230)	0		1,229	8,771	12%
Emergency Aid and Assist	7,000	0	0	0	0	0	9,426	16,520	5,315	16,130	(47,391)			0	7,000	0%
Contingency	0	0	0	0	0	0	0	0	0	0				0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
Total Operating	366,945	21,366	19,331	20,302	18,380	26,567	141,939	37,141	42,141	50,477	(58,613)	16,850	0	335,881	31,064	92%
Total Expenses	917,235	68,627	62,271	66,295	63,661	69,529	188,474	82,296	90,328	96,140	(2,132)	58,641	0	844,131	73,104	92%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Parks and Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	718,954	52,794	56,786	57,985	60,215	55,187	59,054	64,147	68,294	55,414	57,873	48,071		635,819	83,135	88%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582	1,198	1,139		16,204	16,836	49%
FICA/Medicare Taxes	58,932	4,173	4,595	4,772	4,584	4,220	4,519	4,872	5,210	4,221	4,455	3,712		49,334	9,598	84%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47	12	(22)		3,852	(1,164)	143%
Health Insurance Premiums	219,000	14,270	14,270	14,919	14,919	15,567	18,162	16,216	16,865	16,865	15,567	16,216		173,836	45,164	79%
Workers Compensation Ins	57,600	4,437	4,437	4,437	4,437	4,437	4,437	4,437	4,437	3,212	(7,309)	3,212		34,611	22,989	60%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068	2,009	1,665		23,005	(7,005)	144%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111	94	23		1,048	323	76%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484	434	924		5,783	1,517	79%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110	97	95		1,123	452	71%
Total Personnel	1,116,460	80,270	86,081	89,998	87,808	83,064	92,507	93,901	98,406	83,113	74,430	75,036	0	944,614	171,846	85%
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685	(1,890)	1,407		5,755	2,245	72%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662	1,402	3,824		24,451	(2,451)	111%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291	1,415	1,145		22,200	(200)	101%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351	(20)	5,077		10,081	4,419	70%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756	8,779	8,569		57,821	7,179	89%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049	26,402	32,871		235,228	(5,228)	102%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338	337	324		6,788	15,712	30%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84	469	54		5,749	5,251	52%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690	0	1,380		7,590	2,410	76%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031	2,558	4,328		18,113	3,887	82%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672	1,672	1,672		18,937	1,063	95%
Dues/Subscriptions	600	0	0	0	0	0	0	0	0	0	0	0		0	600	0%
Liability Insurance	17,800	1,471	1,471	1,471	2,348	1,471	1,471	1,471	1,471	1,471	1,471	1,471		17,058	742	96%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392	519	3,349		41,068	28,932	59%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86	86	86		3,517	5,483	39%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Public Works</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0	0	115		890	11,110	7%
Office Furniture	500	400	0	0	0	0	0	0	0	0	0	0		400	100	80%
Radio Communications	4,000	0	0	0	0	0	0	0	0	0	0	0		0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900	120	1,171		9,885	10,115	49%
Equipment Repair & Maint	42,000	2,915	2,527	2,488	3,352	4,745	2,408	2,015	1,869	4,322	3,370	2,391		32,403	9,597	77%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	2,860	2,337		27,573	14,677	65%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6	0	0		83	3,417	2%
Property and Equipment	20,000	0	0	0	0	0	0	0	0	0	0	0		0	20,000	0%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0	0	0	0	0		0	5,000	0%
Total Operating	693,650	61,354	64,144	44,114	38,368	44,683	35,924	43,565	41,570	50,746	49,550	71,571	0	545,589	148,061	79%
Total Expenses	1,810,110	141,624	150,224	134,112	126,175	127,748	128,431	137,466	139,976	133,859	123,980	146,607	0	1,490,202	319,908	82%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	2,307,907	171,844	172,365	178,562	183,063	168,333	179,990	192,512	199,426	180,589	189,101	160,679		1,976,465	331,443	86%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684	21,068	10,769		217,445	52,555	81%
FICA/Medicare Taxes	199,505	15,444	15,704	15,488	15,383	14,414	13,952	15,044	16,465	14,570	15,545	13,085		165,095	34,410	83%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119	205	97		7,132	(2,044)	140%
Health Insurance Premiums	464,280	29,518	29,518	29,518	29,518	28,100	28,088	29,385	31,527	31,700	31,700	28,835		327,409	136,871	71%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961	2,336	2,285		29,392	33,583	47%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508	4,231	4,262		50,024	1,976	96%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396	395	279		4,063	170	96%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981	1,086	2,472		13,196	2,280	85%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220	229	179		2,255	1,084	68%
Total Personnel	3,384,803	256,286	259,663	260,206	261,921	233,130	243,731	256,298	279,676	252,728	265,896	222,943	0	2,792,475	592,328	83%
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004	(3,541)	583		17,805	(2,805)	119%
Medical Supplies	500	93	0	0	0	0	0	81	0	127	(127)	281		455	45	91%
Postage	1,000	0	0	0	0	0	0	0	1,008	72	0	0		1,080	(80)	108%
Tools and Supplies	47,000	773	4,898	1,040	39	12,558	5,085	1,495	4,625	9,306	4,020	9,848		53,688	(6,688)	114%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312	1,030	1,424		18,456	3,544	84%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968	1,208	2,175		14,191	9,809	59%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183	4,658	4,912		54,270	(14,270)	136%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463	7,461	7,485		51,969	1,031	98%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081	1,213	110		5,635	19,365	23%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021	1,021	1,021		11,213	787	93%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51	95	0		1,281	719	64%
Liability Insurance	66,000	3,574	3,424	3,753	16,530	3,424	3,424	3,424	3,424	3,424	3,424	3,424		51,249	14,751	78%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002	3,254	1,693		31,050	(1,050)	103%
Support Activities	2,500	104	43	0	405	(405)	0	0	0	0	0	29		176	2,324	7%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Police</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	650	481	660	649	451	385	1,141	823	831	785	1,300		8,156	(1,156)	117%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194	0	1,469		9,474	527	95%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251	0	0		1,174	(174)	117%
Vehicle Repair & Maint	40,000	3,313	1,760	1,262	2,778	1,003	2,301	3,284	4,467	9,912	4,509	11,271		45,859	(5,859)	115%
Equipment Repair & Maint	6,000	1,250	0	0	0	0	0	0	0	0	0	0		1,250	4,750	21%
Vehicle Fuel	52,000	6,569	6,500	5,431	5,821	4,772	5,193	2,361	3,251	3,739	4,506	4,286		52,428	(428)	101%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124	82	674		7,950	12,050	40%
Property & Equipment Settlements	200,000 0	0 0	0 0	0 0	0 0	790 0	0 0	17,778 0	0 0	0 0	0 0	83,343 1,341		101,911 1,341	98,089 (1,341)	51% #DIV/0!
Total Operating	676,000	33,208	33,422	36,424	43,723	40,197	36,830	51,603	47,323	49,064	33,597	136,670	0	542,061	133,939	80%
Total Expenses	4,060,803	289,494	293,084	296,630	305,644	273,327	280,560	307,901	326,999	301,791	299,493	359,612	0	3,334,536	726,267	82%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	203,101	16,294	16,685	17,215	17,330	16,134	17,156	17,388	18,961	16,570	17,169	14,924		185,826	17,275	91%
Overtime	4,855	203	366	429	414	525	425	48	100	481	185	236		3,411	1,444	70%
FICA/Medicare Taxes	15,523	1,262	1,304	1,342	1,343	1,260	1,330	1,319	1,443	1,290	1,313	1,146		14,354	1,169	92%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	0	0	0	0		722	(242)	150%
Health Insurance Premiums	43,800	1,946	1,946	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		27,243	16,557	62%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46	46	46		506	1,379	27%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293	260	227		2,851	149	95%
Life Insurance	351	21	63	40	40	10	40	40	40	40	40	10		387	(36)	110%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103	107	235		1,292	168	89%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23	23	20		235	80	74%
Total Personnel	274,770	20,074	20,765	22,078	22,219	20,966	22,482	22,037	23,588	21,441	21,738	19,438	0	236,826	37,944	86%
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342	650	426		11,926	(926)	108%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716	0	0		1,715	1,785	49%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Building & Property Maint	2,000	170	33	163	237	46	0	75	75	0	75	75		948	1,052	47%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741	741	713		8,124	3,326	71%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600	0	0		9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324	324	324		3,564	536	87%
Advertising/Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Dues/Subscriptions	500	0	207	0	0	0	0	0	0	0	0	0		207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36	36	36		396	174	69%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617	3,542	3,542		44,623	15,377	74%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0	0	0		2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139	319	589		2,952	(952)	148%
Seminars/Training	2,300	27	674	0	0	0	0	0	0	0	0	0		700	1,600	30%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Office Furniture	5,000	0	0	0	0	0	0	0	0	0	0	0		0	5,000	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0	0	0	0	0		0	800	0%
Travel/Mileage/Per Diem	5,600	0	1,083	600	5	7	26	0	0	1	5	0		1,727	3,873	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429	0	0		3,429	(2,929)	686%
Total Operating	125,320	15,093	9,741	11,029	5,281	5,145	4,639	9,380	8,677	11,945	5,691	5,705	0	92,325	32,995	74%
Total Expenses	400,090	35,167	30,506	33,107	27,500	26,111	27,121	31,417	32,265	33,387	27,429	25,143	0	329,151	70,939	82%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023	31,490	32,760	30,105		342,636	43,092	89%
Overtime	7,624	203	123	212	334	666	556	494	292	163	205	618		3,867	3,757	51%
FICA/Medicare Taxes	30,840	2,610	2,426	2,464	2,270	2,077	2,223	2,357	2,405	2,354	2,452	2,287		25,925	4,915	84%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0	7	54		1,216	(352)	141%
Health Insurance Premiums	78,840	5,878	5,878	5,878	5,878	5,638	5,878	5,229	4,580	4,580	4,580	4,341		58,338	20,502	74%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150	150	150		1,650	235	88%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189	1,228	1,070		12,792	1,208	91%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31	31	(30)		289	216	57%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142	154	362		2,218	410	84%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33	33	26		371	196	65%
Total Personnel	523,481	44,293	41,652	42,761	40,329	37,103	40,377	41,349	40,725	40,132	41,600	38,982	0	449,302	74,179	86%
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273	2,056	1,294		9,058	3,442	72%
Postage	6,500	453	51	504	0	504	504	0	504	0	363	0		2,880	3,620	44%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0	(382)	105		241	2,059	10%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0	0	295		2,238	462	83%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0	38	0		542	14,458	4%
Utilities	4,000	41	41	417	41	416	416	655	967	41	41	85		3,162	838	79%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265	1,082	1,169		10,379	7,621	58%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992	4,819	5,152		82,447	(37,447)	183%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150	150	150		1,650	150	92%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722	0	0		5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30	(45)	0		125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312	312	312		3,432	1,468	70%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556	32,403	14,351		262,326	(168,326)	279%
Support Activities	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358	664	358	745		6,218	4,282	59%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0	25	1,161		3,101	1,149	73%
Office Furniture	1,000	0	0	0	0	0		0	0	0	0	0		0	1,000	0%
Vehicle Repair & Maint	3,300	0	75	146	15.00	263	135	140	0	0	107	0		880	2,420	27%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0	0	0		23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169	122	279		1,782	4,218	30%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	0	0	0	0	0		710	4,290	14%
Property and Equipment	35,000	1,707	0	1,008	0.00	0	0	0	1,713	4,045	(465)	2,919		10,926	24,074	31%
Settlements	0	0	0	0	0.00	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	285,950	20,333	20,980	26,071	36,152	42,851	75,503	27,306	38,765	50,219	40,982	28,018	0	407,180	(121,230)	142%
Total Expenses	809,431	64,626	62,632	68,832	76,480	79,954	115,880	68,654	79,491	90,350	82,582	67,001	0	856,482	(47,051)	106%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175		419,922	180,078	70%
Total Operating	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175	0	419,922	180,078	70%
Total Expenses	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643	12,175	0	419,922	180,078	70%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305	5,535	4,891		51,375	4,680	92%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297	390	345		3,648	1,788	67%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2	19	18		222	(30)	116%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496		7,104	1,656	81%
Workers Compensation	233	0	0	0	0	0	0	0	0	0	0	0		0	233	0%
Deferred Compensation Benefits	2,650	214	208	215	215	201	215	208	215	208	215	187		2,300	350	87%
Life Insurance	150	9	9	9	9	9	9	9	9	9	9	9		100	50	67%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62		295	(3)	101%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3		49	14	78%
Total Personnel	73,831	5,600	5,452	6,267	7,222	5,402	5,702	5,464	5,576	5,524	6,874	6,010	0	65,094	-	0%
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0	25	54		926	74	93%
Postage	300	0	33	11	0	0	0	14	0	14	0	0		72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0	0	38		182	118	61%
Telephone	500	50	50	37	41	41	41	41	41	42	42	40		469	31	94%
Legal Fees	1,000	0	0	0	0	0	0	0	0	0	0	0		0	1,000	0%
Advertising/Drug Testing	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21	(129)	21		412	138	75%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0	985	1,122		3,750	250	94%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0	0	0		3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0	0	1,290		2,569	1,381	65%
Grant Expense	16,500	0	0	0	0	0	0	0	0	0	0	0		0	16,500	0%
Total Operating	34,600	2,549	1,830	1,722	169	108	1,025	514	41	77	923	2,565	0	11,523	23,078	33%
Total Expenses	108,431	8,149	2,676	2,148	297	119	1,122	514	41	5,601	7,797	8,575	0	76,616	23,078	71%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
FICA/Medicare Taxes	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
T.W.C. Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Health Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Workers Compensation	144	12	12	12	12	12	12	12	12	0	0	0		96	48	67%
Deferred Compensation	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Life Insurance	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Dental Insurance Expense	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Employee Assistance Program	4,820	4,820	0	0	0	0	0	0	0	0	0	0		4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
Total Personnel	4,964	4,832	12	12	12	12	12	12	12	0	0	0	0	4,916	48	99%
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0	117	0		965	1,245	44%
Postage	210	0	0	0	0	0	0	0	0	0	0	0		0	210	0%
Telephone	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4	4	4		44	-	100%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375	6,129	2,150		17,399	(2,399)	116%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922	625	395		6,635	(1,635)	133%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0	0	0		297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29	29	29		319	131	71%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000	3,000	0		30,532	19,468	61%
Support Activities	500	28	0	235	40	101	0	19	0	0	0	0		423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0	0	0		504	6,496	7%
Equipment Repair & Maint	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Travel/Mileage/Per Diem	5,000	0	0	324	816	1,696	(275)	0	(1,239)	0	0	0		1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500	2,400	500		7,400	(650)	110%
Total Operating	93,164	2,368	2,769	9,243	8,025	7,784	6,956	4,031	3,454	5,829	12,304	3,078	0	65,841	27,323	71%
Total Expenses	98,128	7,200	2,781	9,255	8,037	7,796	6,968	4,043	3,466	5,829	12,304	3,078	0	70,757	27,371	72%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685	4,534	4,685	4,080		50,175	14,847	77%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338	350	305		3,764	1,210	76%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73	67	48		600	(24)	104%
Health Insurance Premiums	52,560	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		28,540	24,020	54%
Workers Compensation	300	0	0	0	0	0	0	0	0	0	0	0		0	300	0%
Deferred Compensation	4,000	149	144	149	149	139	149	144	149	144	149	130		1,596	2,404	40%
Life Insurance	210	14	9	9	9	3	9	9	9	9	9	3		92	118	44%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81	88	204		1,090	662	62%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24	24	17		245	133	65%
Total Personnel	129,772	7,891	7,751	7,915	7,913	7,550	8,102	7,852	7,983	7,798	7,966	7,380	0	86,101	43,671	66%
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45	370	250		1,947	3,553	35%
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Telephone	3,600	410	410	408	408	408	407	558	322	427	61	314		4,131	(531)	115%
Property Insurance	220	19	19	19	19	19	19	19	19	19	19	19		209	11	95%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143	143	143		1,573	727	68%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15	(45)	0		4,170	(170)	104%
Advertising Drug Testing	8,000	0	0	0	0	0	0	0	0	0	0	0		0	8,000	0%
Seminars/Training	6,000	200	1,705	0	0	235	0	0	0	0	0	0		2,140	3,860	36%
Office Furniture	500	0	0	0	0	0	0	0	0	0	0	0		0	500	0%
Travel/Mileage/Per Diem	15,000	2,595	2,571	1,490	(34)	(133)	645	19	0	0	0	0		7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0	0	0	0		220	-	100%
Total Operating	45,340	7,250	5,368	2,117	546	1,188	1,317	754	1,080	649	548	727	0	21,543	23,797	48%
Total Expenses	175,112	15,141	13,119	10,032	8,458	8,738	9,419	8,606	9,063	8,447	8,514	8,107	0	107,644	67,468	61%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642	4,797	4,178		51,538	3,624	93%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355	367	320		3,943	277	93%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0	0	0		145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649	649		7,135	1,625	81%
Workers Compensation	288	23	23	23	23	23	23	23	23	23	23	23		253	35	88%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242	240	209		2,577	(77)	103%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14	14	(10)		102	48	68%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21	21	42		268	24	92%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5	5		50	14	79%
Total Personnel	71,531	6,081	5,943	6,119	6,122	5,746	6,212	6,084	6,225	5,950	6,114	5,413	0	66,009	5,522	92%
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182	0	264		1,291	2,709	32%
Postage	200	0	0	0	0	0	0	0	0	0	0	0		0	200	0%
Telephone	600	50	50	50	50	50	50	50	50	50	50	48		547	53	91%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858	546	629		9,202	6,798	58%
Property Insurance	88	8	8	8	8	8	8	8	8	8	8	8		88	-	100%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776	968	(1,381)		10,307	18,493	36%
County Elections	43,000	0	0	0	0	0	0	0	0	0	0	0		0	43,000	0%
Dues/Subscriptions	232	0	0	157	75	0	0	0	0	0	0	0		232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31	31	31		341	139	71%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0	0	0		6,587	713	90%
Seminars/Training	2,000	0	0	250	0	0	0	0	0	0	0	0		250	1,750	13%
Travel/Mileage/Per Diem	4,000	0	0	0	1,065	0	0	0	(186)	0	0	0		879	3,121	22%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	106,700	4,032	9,159	3,903	1,788	2,312	2,079	1,757	1,584	1,906	1,604	(401)	0	29,723	76,977	28%
Total Expenses	178,231	10,112	15,102	10,023	7,910	8,058	8,292	7,840	7,809	7,856	7,719	5,012	0	95,731	82,499	54%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442	11,910	12,305	10,711		134,765	9,335	94%
Overtime	2,500	294	155	161	176	84	208	228	193	73	81	101		1,753	747	70%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824	852	740		9,646	1,511	86%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	0	0	0	0		433	(145)	150%
Health Insurance Premiums	26,280	2,029	2,029	2,029	2,029	1,529	2,029	2,029	2,029	2,029	2,029	1,529		21,322	4,958	81%
Workers Compensation	500	35	35	35	35	35	35	35	35	35	35	35		385	115	77%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742	611	532		6,815	(215)	103%
Life Insurance	266	25	25	25	25	25	25	25	25	25	25	25		276	(10)	104%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61	66	158		849	27	97%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14	11		148	41	78%
Total Personnel	192,755	16,176	16,762	16,161	16,238	14,679	16,386	17,046	17,371	15,713	16,019	13,842	0	176,392	16,363	92%
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144	142	380		3,883	1,617	71%
Telephone	500	50	50	50	50	50	50	50	50	50	50	48		547	(47)	109%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374	2,602	0		14,669	(4,669)	147%
Property Insurance	100	8	8	8	8	8	8	8	8	8	8	8		88	12	88%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218	0	0		26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111	35	0		78,136	7,864	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714	714	714		8,296	(296)	104%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963	4,217	2,337		19,032	8,968	68%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31	31	31		4,799	159	97%
Service Contracts	7,000	0	0	0	0	0	0	0	0	0	0	0		0	7,000	0%
Tax Collector Fees	12,500	11,030	0	0	0	0	0	0	0	37	0	0		11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0	0	0		199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0	0	0		14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32	14	19		142	1,858	7%
Property and Equipment	3,500	0	278	0	0	0	0	0	0	0	0	0		278	3,222	8%
Settlements	0	0	0	0	0	0	0	0	0	0	0	0		0	-	#DIV/0!
Total Operating	217,608	18,095	4,263	32,980	5,356	37,050	11,258	4,613	6,824	35,682	7,813	3,538	0	167,472	50,136	77%
Total Expenses	410,363	34,271	21,025	49,141	21,594	51,729	27,644	21,658	24,195	51,396	23,832	17,379	0	343,864	66,499	84%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	175,475	14,301	13,560	13,960	13,761	14,458	14,957	15,852	16,350	13,038	13,780	13,235		157,252	18,223	90%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168	71	114		4,264	8,236	34%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995	1,044	1,005		12,206	463	96%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42	24	7		865	(289)	150%
Health Insurance Premiums	35,040	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595		28,540	6,500	81%
Workers Compensation	560	12	12	12	12	12	12	12	12	12	12	12		132	428	24%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257	266	231		2,846	554	84%
Life Insurance	286	36	29	29	29	13	29	29	29	29	29	13		292	(6)	102%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83	83	166		1,072	96	92%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18	18	17		198	54	78%
Total Personnel	241,926	18,924	18,056	18,900	18,017	18,914	20,721	20,768	20,814	17,236	17,921	17,395	0	207,667	34,259	86%
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263	(636)	(160)		7,249	(1,249)	121%
Uniforms	1,000	0	0	0	337	0	38	0	0	0	0	0		375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384	(628)	52		3,289	6,711	33%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332	293	305		5,899	1,101	84%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552	2,550	2,560		28,699	9,301	76%
Legal Fees	2,000	0	198	0	0	0	0	0	0	0	0	0		198	1,802	10%
Property Insurance	6,000	439	439	439	439	439	439	439	439	439	439	439		4,829	1,171	80%
Advertising/Drug Testing	19,000	0	3,482	1,969	0	0	0	0	0	0	0	0		5,451	13,549	29%
Dues/Subscriptions	2,000	0	0	0	0	91	0	419	0	0	1,190	2,886		4,587	(2,587)	229%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225	225	225		2,475	1,125	69%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895	168	421		11,677	10,323	53%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10	(699)	41		5,245	3,755	58%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0	1,040	0		32,526	52,774	38%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559	135	135		6,254	(254)	104%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28	0	0		64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0	0	55		855	1,145	43%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	170	0	0	0	0	0	0	0	10	0	51		231	1,369	14%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60	32	170		1,333	1,667	44%
Travel/Mileage/Per Diem	7,000	0	0	0	6	0	0	0	0	0	0	0		6	6,994	0%
Property and Equipment	15,000	0	1,241	6,293	2,701	48	220	1,211	172	153	(903)	2		11,138	3,862	74%
Total Operating	249,000	15,241	13,388	26,871	9,032	24,967	11,557	5,783	7,238	7,911	3,207	7,183	0	132,379	116,621	53%
Total Expenses	490,926	34,165	31,444	45,772	27,049	43,881	32,277	26,552	28,052	25,147	21,129	24,577	0	340,046	150,880	69%

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
Total Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	129	0	0	0	0		129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0	0	0		55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0	0	0		5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369	574	595	909.39	653.42		7,954	4,046	66%
Total Operating	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	653	0	68,468	85,000	44%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2019 through September 30, 2020

Total Expenses	157,300	909	900	837	28,290	6,011	790	27,999	574	595	909	653	0	68,468	85,000	44%
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	4,287	4,430	3,858		48,129	4,381	92%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288	298	260		3,341	676	83%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0	0	0		144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679	496		7,104	1,656	81%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6	6		66	79	46%
Deferred Compensation	1,500	0	0	0	0	0	0	0	0	0	0	0		0	1,500	0%
Life Insurance	87	9	9	9	9	9	9	9	9	9	9	9		102	(15)	117%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23	62		295	(3)	101%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5	3		49	14	78%
Total Personnel	67,470	5,485	5,341	5,474	5,458	4,948	5,552	5,737	5,796	5,295	5,451	4,694	0	59,231	8,239	88%
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0	0	0		3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0	0	60		2,426	74	97%
Uniforms	1,000	0	218	168	0	0	0	0	0	0	0	190		575	425	58%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537	349	2,793		29,031	57,969	33%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0	0	0		(10)	5,010	0%

Expenditures-Information Technology															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	4,200	0	0	0	309	2,369	35	579	0	0	155	0		3,447	753	82%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0	0	0		15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0	47	83		155	(155)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	0	0	0	0	0	0	0		1,168	1,332	47%
Property & Equipment	63,000	0	0	1,162	4,537	8,054	4,238	0	150	13,832	170	263		32,404	30,596	
Total Operating	168,700	8,187	3,724	6,946	7,872	16,874	5,199	2,117	725	17,369	721	3,388	0	73,122	64,982	43%
Total Expenses	236,170	13,672	9,065	12,420	13,329	21,822	10,751	7,855	6,521	22,664	6,172	8,082	0	132,353	73,221	56%

Total Personnel-All Departments	6,632,053	513,172	510,416	521,885	518,538	474,476	508,319	521,703	554,359	500,593	520,491	452,925	0	5,596,875	1,035,178	84%
Total Operating-All Departments	3,820,277	209,984	212,724	229,987	208,658	399,339	387,873	361,815	205,830	296,219	108,880	291,719	0	2,913,029	907,248	76%
Total Expenditures-All Departments	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,371	744,644	0	8,509,904	1,942,425	81%

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 8/31/2020
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	1,047,127.55	
01054	Logic Investments - Capital	6,067,971.67	
01251	Inter-Fund Receivable		5,235.38
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		50,216.17
03100	Fund Balance-Restricted		8,801,330.07

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	386,722.34	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>

Report Total		<u><u>7,560,745.59</u></u>	<u><u>9,286,920.02</u></u>
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Report Difference			<u><u>1,726,174.43</u></u>
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City of Socorro
CARES Act Fund Unaudited Trial Balance
As of 8/31/2020

101 - CARES ACT FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01055	CARES ACT FUNDS	378,070.00	
01251	Inter-Fund Receivable		19,678.51
02004	Accounts Payable		9,395.00
02200	Inter-Fund Payable		104,803.62
04704	Other Revenue		378,070.00
05201	Office Expense and Supplies	9,811.28	
05202	Medical Supplies	126.84	
05212	Tools and Supplies	799.37	
05213	Uniforms	177.48	
05311	Building & Property Maintenan	68,422.57	
05314	Telephone	665.93	
05516	Dues/Subscriptions	581.71	
05520	Service Contracts	495.00	
05521	Support Activities	771.39	
05613	Equipment Repair & Maintenance	4.82	
05810	Property and Equipment	3,714.42	
05900	Emergency Aid and Assistance	48,306.32	0.00
		<u>511,947.13</u>	<u>511,947.13</u>
Report Total			
		<u>0.00</u>	
Report Difference			

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 8/31/2020

200 - DEBT SERVICE FUND

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	459,133.63	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		<u>445,637.42</u>
Report Total		<u>995,740.72</u>	<u>816,947.16</u>
Report Difference		<u><u>178,793.56</u></u>	

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

Fiscal Year End	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
Fund Balance Adjustment per 2016 Audit		15,945				
Net Change in Fund Balance (Revenues-Expenditures)	(55,643)	751,445	248,462	(276,085)	354,668	1,687,633
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>\$ 6,894,113</u>

Total General Fund - Fund Balance	\$ 6,894,113
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,687,633)
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 8/31/2020
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	43,878,119.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,890,307.29
01512	Accum. Dep - Vehicles		1,162,351.24
01521	Accum. Dep - Buildings		839,414.88
01531	Accum. Dep - Office Furniture		327,904.75
01545	Accum. Dep - Software		78,653.31
01553	Accum. Dep - Infrastructure		10,090,309.36
01566	Accum. Dep - Leasehold Improve.		114,647.84
03100	Fund Balance-Restricted	11,684,478.24	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>53,998,661.01</u>
Report Total		<u>68,502,249.68</u>	<u>68,502,249.68</u>
Report Difference		<u>0.00</u>	

City of Socorro
General Fund Unaudited Trial Balance
As of 8/31/2020

001 - GENERAL FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,452,061.71	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	3,777,630.92	
01100	Accounts Receivable	219.35	
01200	Property Taxes Receivable	1,683,052.17	
01201	Sales Taxes Receivable	249,190.24	
01202	Franchise Fees Receivable	176,403.36	
01203	Muni.Court Warrants Receivable	6,401,727.85	
01205	Allowance		1,114,496.77
01206	Gas Inventory	5,240.34	
01209	Prepaid Expenses	7,332.84	
01210	Prepaid Insurance	17,160.46	
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	924,316.56	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		120,822.20
02005	AFLAC Sup Ins. Withheld (Emp)		4,513.02
02051	T.W.C. Payable		858.20
02101	Child Support		1,511.56
02115	State Fees Payable		46,380.26
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		603.80
02200	Inter-Fund Payable		181,149.44
02596	Bankruptcy Withheld		75.86
02597	Socorro Police Officers Assoc.		7.14
02598	Life Insurance Prem Withheld		760.44
02599	Dental Premiums Withheld		1,410.89
02602	Deferred Compensation Withheld		1,973.78
02603	Insurance Premiums Withheld		8,607.33
02604	Cleat Dues		64.22
02608	Local 59-AFL-CIO		42.49
02609	Accrued Salaries		49,413.03
02610	FICA Taxes Withheld/Payable		36,657.40
02611	Federal Income Taxes Withheld		18,186.82
02613	OMNI Collections		1,398.68
02614	Vision Payable (EmplDeduction)		183.53
02615	HSA Health Savings		135.70
02616	Bond Deposits		441.95
02617	Collection Agency COLL	0.20	
02620	Deferred Compensation Payable		1,807.82
02623	EP FITNESS Withholding		684.73
03000	Fund Balance Int. Capital Projects	103,829.57	
03000	Fund Balance Hotel Tax Adj. Spec Rev	8,738.00	
03000	Fund Balance-Unrestricted		4,721,124.76
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		<u>14,816,307.55</u>	<u>13,128,674.08</u>
Report Difference		<u>1,687,633.47</u>	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 8/31/2020

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01211	Bond Defeasance Costs	107,574.00	
01400	Amounts to be Provided	19,843,890.19	
02230	Certificate of Obligation-2011		1,855,000.00
02232	Certificate of Obligation 2014		7,715,000.00
02233	GENERAL OBLIGATION REF BONDS		2,840,000.00
02234	Certificate of Obligation 2019		9,495,000.00
02235	Refunding Bond - 2020		6,225,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,190,370.03
03100	Fund Balance-Restricted	<u>10,314,093.49</u>	<u>0.00</u>
Report Total		<u><u>30,265,557.68</u></u>	<u><u>30,397,585.03</u></u>
Report Difference			<u><u>132,027.35</u></u>

ITEMS 10 AND 11

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



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

September 4, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 477 AMENDMENT # 2 AMENDMENT TO INCREASE REVENUE BY \$400,000.00. AND DECREASE EXPENDITURES BY \$73,343.00 FISCAL YEAR 2019-2020.

SUMMARY

Introduction and first reading for budget amendment number 2 of FY 2018-2019.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: Decrease \$ 129,343.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

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

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

**ORDINANCE NO. 477
AMENDMENT NO. 2**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2019-2020 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to increase revenue by 400,000. and decrease expenditures by **\$73,343.00** (see Exhibit A); and

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

SECTION 1. FINDINGS:

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

SECTION 2. AMENDED BUDGET;

That this is the 2nd Amended Budget for 2019-20 of the City of Socorro, Texas which is attached hereto as **Exhibit "A"** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

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

SECTION 4. EFFECTIVE DATE:

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, This ____ day of ____, 2020.**

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing September 10, 2020
Second Reading and Adoption

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00002 - City Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	414,277.00	3,000.00		417,277.00	344,253.86	0.00	73,023.14	82.50%
05103	Overtime	11,500.00			11,500.00	7,165.48	0.00	4,334.52	62.31%
05111	FICA/Medicare Taxes	33,580.00			33,580.00	26,325.91	0.00	7,254.09	78.40%
05112	T.W.C. Payroll Taxes	778.00	700.00		1,478.00	1,443.50	0.00	34.50	97.67%
05113	Health Insurance Premiums	70,080.00			70,080.00	57,279.82	0.00	12,800.18	81.73%
05114	Workers Compensation Insurance	9,000.00	6,100.00		15,100.00	12,540.00	0.00	2,560.00	83.05%
05115	Deferred Compensation Benefits	7,500.00	6,200.00		13,700.00	11,292.39	0.00	2,407.61	82.43%
05116	Life Insurance	732.00	800.00		1,532.00	1,238.04	0.00	293.96	80.81%
05117	Dental Insurance Expense	2,339.00			2,339.00	2,193.06	0.00	145.94	93.76%
05118	Vision Insurance Expense	504.00	120.00		624.00	506.56	0.00	117.44	81.18%
05201	Office Expense and Supplies	9,000.00			9,000.00	5,428.71	2,814.06	757.23	91.59%
05211	Postage	2,805.00			2,805.00	1,065.23	491.50	1,248.27	55.50%
05212	Tools and Supplies	6,000.00			6,000.00	5,530.44	0.00	469.56	92.17%
05213	Uniforms	3,500.00	1,000.00		4,500.00	3,923.36	0.00	576.64	87.19%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenananc	5,500.00			5,500.00	3,734.56	1,530.00	235.44	95.72%
05313	Utilities	2,500.00	200.00		2,700.00	2,576.39	0.00	123.61	95.42%
05314	Telephone	35,000.00			35,000.00	28,828.94	0.00	6,171.06	82.37%
05411	Legal Fees	70,000.00	30,000.00		100,000.00	74,355.26	0.00	25,644.74	74.36%
05510	Property Insurance	1,310.00			1,310.00	1,120.00	0.00	190.00	85.50%
05516	Dues/Subscriptions	9,000.00	400.00		9,400.00	8,526.57	0.00	873.43	90.71%
05518	Liability Insurance	580.00			580.00	380.00	0.00	200.00	65.52%
05520	Service Contracts	150,000.00			150,000.00	141,205.36	1,656.60	7,138.04	95.24%
05521	Support Activities	11,500.00			11,500.00	9,679.71	0.00	1,820.29	84.17%
05523	Equipment Rental/Lease	13,000.00			13,000.00	4,926.87	2,842.13	5,231.00	59.76%
05527	Seminars/Training/Workshops	5,000.00		(3,000.00)	2,000.00	1,030.00	0.00	970.00	51.50%
05546	Marketing Exp	5,000.00		(5,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
05612	Vehicle Repair & Maintenance	3,000.00			3,000.00	1,165.51	0.00	1,834.49	38.85%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	115.78	0.00	1,884.22	5.79%
05614	Vehicle Fuel	2,750.00	600.00		3,350.00	2,754.65	0.00	595.35	82.23%
05711	Travel Lodg Airf Mil	12,000.00		(4,000.00)	8,000.00	7,378.98	0.00	621.02	92.24%
05810	Property and Equipment	10,000.00		(8,000.00)	2,000.00	1,228.98	0.00	771.02	61.45%
05900	Emergency Aid and Assistance	7,000.00	0.00	(2,000.00)	5,000.00	399.96	2,178.22	2,421.82	51.56%
	Balance 00002 - City Manager	917,235.00	49,120.00	(22,000.00)	944,355.00	769,593.88	11,512.51	163,248.61	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
					0.00				
05101	Salaries	718,954.00		(20,000.00)	698,954.00	576,151.19	0.00	122,802.81	82.43%
05103	Overtime	33,040.00		(10,000.00)	23,040.00	14,751.26	0.00	8,288.74	64.02%
05111	FICA/Medicare Taxes	58,932.00		(4,000.00)	54,932.00	44,721.36	0.00	10,210.64	81.41%
05112	T.W.C. Payroll Taxes	2,688.00	1,200.00		3,888.00	3,873.85	0.00	14.15	99.64%
05113	Health Insurance Premiums	219,000.00		(5,000.00)	214,000.00	173,835.52	0.00	40,164.48	81.23%
05114	Workers Compensation Insurance	57,600.00		(6,100.00)	51,500.00	31,398.87	0.00	20,101.13	60.97%
05115	Deferred Compensation Benefits	16,000.00	9,000.00		25,000.00	20,972.92	0.00	4,027.08	83.89%
05116	Life Insurance	1,371.00			1,371.00	1,130.62	0.00	240.38	82.47%
05117	Dental Insurance Expense	7,300.00			7,300.00	5,335.44	0.00	1,964.56	73.09%
05118	Vision Insurance Expense	1,575.00			1,575.00	1,132.87	0.00	442.13	71.93%
05201	Office Expense and Supplies	8,000.00		(500.00)	7,500.00	4,348.13	0.00	3,151.87	57.98%
05212	Tools and Supplies	22,000.00	500.00		22,500.00	20,626.54	0.00	1,873.46	91.67%
05213	Uniforms	22,000.00	3,200.00		25,200.00	21,055.62	551.30	3,593.08	85.74%
05311	Building & Property Maintenan	14,500.00		(7,000.00)	7,500.00	5,004.25	0.00	2,495.75	66.72%
05312	Street Maintenance	65,000.00			65,000.00	49,252.40	3,996.17	11,751.43	81.92%
05313	Utilities	230,000.00	10,000.00		240,000.00	200,923.35	0.00	39,076.65	83.72%
05314	Telephone	22,500.00			22,500.00	6,126.32	0.00	16,373.68	27.23%
05317	Park Maintenance	11,000.00			11,000.00	5,694.95	0.00	5,305.05	51.77%
05325	Recycling Center	10,000.00			10,000.00	6,210.00	0.00	3,790.00	62.10%
05411	Legal Fees	22,000.00		(5,000.00)	17,000.00	11,227.41	0.00	5,772.59	66.04%
05510	Property Insurance	20,000.00			20,000.00	17,265.00	0.00	2,735.00	86.33%
05516	Dues/Subscriptions	600.00		(600.00)	0.00	0.00	0.00	0.00	#DIV/0!
05518	Liability Insurance	17,800.00			17,800.00	15,587.00	0.00	2,213.00	87.57%
05520	Service Contracts	70,000.00		(20,000.00)	50,000.00	37,719.09	0.00	12,280.91	75.44%
05523	Equipment Rental/Lease	9,000.00			9,000.00	3,431.34	0.00	5,568.66	38.13%
05527	Seminars/Training/Workshops	12,000.00		(11,000.00)	1,000.00	775.00	0.00	225.00	77.50%
05610	Office Furniture	500.00			500.00	399.99	0.00	100.01	80.00%
05611	Radio Communications and Maint	4,000.00		(4,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00	8,604.05	0.00	11,395.95	43.02%
05613	Equipment Repair & Maintenance	42,000.00			42,000.00	29,436.12	0.00	12,563.88	70.09%
05614	Vehicle Fuel	42,250.00			42,250.00	22,375.31	0.00	19,874.69	52.96%
05711	Travel Lodg Airf Mil	3,500.00		(3,000.00)	500.00	82.94	0.00	417.06	16.59%
05810	Property and Equipment	20,000.00		(10,000.00)	10,000.00	0.00	0.00	10,000.00	0.00%
05900	Emergency Aid and Assistance	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00003 - Public Works	1,810,110.00	23,900.00	(106,200.00)	1,727,810.00	1,339,448.71	4,547.47	383,813.82	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00004 - Fire and Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
					0.00				
05313	Utilities	0.00	130.00		130.00	129.40	0.00	0.60	99.54%
05520	Service Contracts	5,300.00	85.00		5,385.00	5,385.00	0.00	0.00	100.00%
05525	Health/Ambulance Contract	140,000.00			140,000.00	55,000.00	85,000.00	0.00	100.00%
05614	Vehicle Fuel	12,000.00	0.00	0.00	12,000.00	6,391.15	0.00	5,608.85	53.26%
	Balance 00004 - Fire and Ambulance	157,300.00	215.00	0.00	157,515.00	66,905.55	85,000.00	5,609.45	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00005 - Police Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
					0.00				
05101	Salaries	2,307,907.00		(100,000.00)	2,207,907.00	1,779,965.72	0.00	427,941.28	80.62%
05103	Overtime	270,000.00			270,000.00	204,774.76	0.00	65,225.24	75.84%
05111	FICA/Medicare Taxes	199,505.00		(10,000.00)	189,505.00	149,227.96	0.00	40,277.04	78.75%
05112	T.W.C. Payroll Taxes	5,088.00	3,000.00		8,088.00	6,998.18	0.00	1,089.82	86.53%
05113	Health Insurance Premiums	464,280.00		(50,000.00)	414,280.00	329,625.77	0.00	84,654.23	79.57%
05114	Workers Compensation Insurance	62,975.00			62,975.00	27,107.06	0.00	35,867.94	43.04%
05115	Deferred Compensation Benefits	52,000.00			52,000.00	44,918.82	0.00	7,081.18	86.38%
05116	Life Insurance	4,233.00	500.00		4,733.00	4,124.20	0.00	608.80	87.14%
05117	Dental Insurance Expense	15,476.00			15,476.00	11,769.84	0.00	3,706.16	76.05%
05118	Vision Insurance Expense	3,339.00			3,339.00	2,286.36	0.00	1,052.64	68.47%
05201	Office Expense and Supplies	15,000.00	3,000.00		18,000.00	16,834.20	0.00	1,165.80	93.52%
05202	Medical Supplies	500.00			500.00	174.55	0.00	325.45	34.91%
05211	Postage	1,000.00	300.00		1,300.00	1,080.11	0.00	219.89	83.09%
05212	Tools and Supplies	47,000.00	9,000.00		56,000.00	43,541.33	2,481.00	9,977.67	82.18%
05213	Uniforms	22,000.00	3,000.00		25,000.00	17,743.10	0.00	7,256.90	70.97%
05311	Building & Property Maintenan	24,000.00			24,000.00	12,020.92	0.00	11,979.08	50.09%
05313	Utilities	40,000.00	15,000.00		55,000.00	49,459.33	0.00	5,540.67	89.93%
05314	Telephone	53,000.00		(5,000.00)	48,000.00	38,800.42	0.00	9,199.58	80.83%
05411	Legal Fees	25,000.00			25,000.00	4,311.77	0.00	20,688.23	17.25%
05510	Property Insurance	12,000.00			12,000.00	10,192.46	0.00	1,807.54	84.94%
05516	Dues/Subscriptions	2,000.00			2,000.00	1,280.99	0.00	719.01	64.05%
05518	Liability Insurance	66,000.00			66,000.00	47,824.60	0.00	18,175.40	72.46%
05520	Service Contracts	30,000.00	2,000.00		32,000.00	28,905.89	0.00	3,094.11	90.33%
05521	Support Activities	2,500.00			2,500.00	176.26	0.00	2,323.74	7.05%
05523	Equipment Rental/Lease	7,000.00	1,500.00		8,500.00	6,830.18	0.00	1,669.82	80.36%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	8,004.50	0.00	1,995.50	80.05%
05611	Radio Communications and Maint	1,000.00	500.00		1,500.00	1,174.28	0.00	325.72	78.29%
05612	Vehicle Repair & Maintenance	40,000.00	8,000.00		48,000.00	34,468.79	0.00	13,531.21	71.81%
05613	Equipment Repair & Maintenance	6,000.00			6,000.00	1,250.00	0.00	4,750.00	20.83%
05614	Vehicle Fuel	52,000.00	5,000.00		57,000.00	43,636.12	0.00	13,363.88	76.55%
05711	Travel Lodg Airf Mil	20,000.00		(5,000.00)	15,000.00	7,252.33	0.00	7,747.67	48.35%
05810	Property and Equipment	200,000.00	43,200.00	0.00	243,200.00	18,568.21	145,240.00	79,391.79	67.36%
	Balance 00005 - Police Department	4,060,803.00	94,000.00	(170,000.00)	3,984,803.00	2,954,329.01	147,721.00	882,752.99	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00006 - Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	203,101.00			203,101.00	167,590.71	0.00	35,510.29	82.52%
05103	Overtime	4,855.00			4,855.00	3,142.06	0.00	1,712.94	64.72%
05111	FICA/Medicare Taxes	15,523.00			15,523.00	12,954.19	0.00	2,568.81	83.45%
05112	T.W.C. Payroll Taxes	480.00	250.00		730.00	721.58	0.00	8.42	98.85%
05113	Health Insurance Premiums	43,800.00			43,800.00	27,242.88	0.00	16,557.12	62.20%
05114	Workers Compensation Insurance	1,885.00			1,885.00	460.00	0.00	1,425.00	24.40%
05115	Deferred Compensation Benefits	3,000.00	300.00		3,300.00	2,574.58	0.00	725.42	78.02%
05116	Life Insurance	351.00	150.00		501.00	417.25	0.00	83.75	83.28%
05117	Dental Insurance Expense	1,460.00			1,460.00	1,164.21	0.00	295.79	79.74%
05118	Vision Insurance Expense	315.00			315.00	238.00	0.00	77.00	75.56%
05201	Office Expense and Supplies	14,000.00			14,000.00	11,500.15	0.00	2,499.85	82.14%
05211	Postage	3,500.00			3,500.00	1,714.58	0.00	1,785.42	48.99%
05311	Building & Property Maintenan	2,000.00			2,000.00	873.21	0.00	1,126.79	43.66%
05314	Telephone	11,450.00			11,450.00	6,835.36	0.00	4,614.64	59.70%
05411	Legal Fees	13,000.00			13,000.00	9,284.94	0.00	3,715.06	71.42%
05510	Property Insurance	4,100.00			4,100.00	3,240.00	0.00	860.00	79.02%
05516	Dues/Subscriptions	500.00			500.00	206.70	0.00	293.30	41.34%
05518	Liability Insurance	570.00			570.00	360.00	0.00	210.00	63.16%
05520	Service Contracts	60,000.00			60,000.00	41,081.70	8,732.86	10,185.44	83.02%
05521	Support Activities	3,000.00			3,000.00	2,728.74	0.00	271.26	90.96%
05523	Equipment Rental/Lease	2,000.00	500.00		2,500.00	2,223.98	0.00	276.02	88.96%
05527	Seminars/Training/Workshops	2,300.00		(1,000.00)	1,300.00	700.00	0.00	600.00	53.85%
05610	Office Furniture	2,000.00		(2,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
05613	Equipment Repair & Maintenance	800.00		(800.00)	0.00	0.00	0.00	0.00	#DIV/0!
05711	Travel Lodg Airf Mil	5,600.00		(3,000.00)	2,600.00	1,727.45	0.00	872.55	66.44%
05810	Property and Equipment	500.00	5,500.00	0.00	6,000.00	3,429.14	2,570.32	0.54	99.99%
	Balance 00006 - Municipal Court	400,090.00	6,700.00	(6,800.00)	399,990.00	302,411.41	11,303.18	86,275.41	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00007 - Planning and Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	385,728.00		(10,000.00)	375,728.00	306,014.95	0.00	69,713.05	81.45%
05103	Overtime	7,624.00		(2,000.00)	5,624.00	3,204.97	0.00	2,419.03	56.99%
05111	FICA/Medicare Taxes	30,840.00		(1,200.00)	29,640.00	23,149.85	0.00	6,490.15	78.10%
05112	T.W.C. Payroll Taxes	864.00	300.00		1,164.00	1,155.48	0.00	8.52	99.27%
05113	Health Insurance Premiums	78,840.00		(5,000.00)	73,840.00	58,577.10	0.00	15,262.90	79.33%
05114	Workers Compensation Insurance	1,885.00			1,885.00	1,500.00	0.00	385.00	79.58%
05115	Deferred Compensation Benefits	14,000.00			14,000.00	11,484.49	0.00	2,515.51	82.03%
05116	Life Insurance	505.00			505.00	350.48	0.00	154.52	69.40%
05117	Dental Insurance Expense	2,628.00			2,628.00	2,010.30	0.00	617.70	76.50%
05118	Vision Insurance Expense	567.00			567.00	377.42	0.00	189.58	66.56%
05201	Office Expense and Supplies	12,500.00			12,500.00	7,763.71	1,524.42	3,211.87	74.31%
05211	Postage	6,500.00			6,500.00	2,880.37	1,723.13	1,896.50	70.82%
05212	Tools and Supplies	2,300.00		(1,000.00)	1,300.00	136.35	0.00	1,163.65	10.49%
05213	Uniforms	2,700.00			2,700.00	1,942.47	0.00	757.53	71.94%
05311	Building & Property Maintenan	15,000.00		(7,000.00)	8,000.00	542.29	0.00	7,457.71	6.78%
05313	Utilities	4,000.00			4,000.00	3,076.29	0.00	923.71	76.91%
05314	Telephone	18,000.00			18,000.00	8,229.55	0.00	9,770.45	45.72%
05411	Legal Fees	45,000.00	43,000.00		88,000.00	72,475.58	0.00	15,524.42	82.36%
05510	Property Insurance	1,800.00			1,800.00	1,500.00	0.00	300.00	83.33%
05511	Advertising/Drug Testing	6,000.00	3,000.00		9,000.00	5,060.27	2,522.89	1,416.84	84.26%
05516	Dues/Subscriptions	2,200.00		(1,000.00)	1,200.00	125.39	0.00	1,074.61	10.45%
05518	Liability Insurance	4,900.00			4,900.00	3,120.00	0.00	1,780.00	63.67%
05520	Service Contracts	94,000.00	250,000.00		344,000.00	230,421.62	23,292.76	90,285.62	73.75%
05521	Support Activities	1,000.00		(1,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
05523	Equipment Rental/Lease	10,500.00			10,500.00	5,473.04	2,259.96	2,767.00	73.65%
05527	Seminars/Training/Workshops	4,250.00			4,250.00	1,940.00	0.00	2,310.00	45.65%
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05612	Vehicle Repair & Maintenance	3,300.00		(1,000.00)	2,300.00	879.83	200.00	1,220.17	46.95%
05613	Equipment Repair & Maintenance	5,000.00		(2,000.00)	3,000.00	22.99	0.00	2,977.01	0.77%
05614	Vehicle Fuel	6,000.00		(2,000.00)	4,000.00	1,381.01	0.00	2,618.99	34.53%
05711	Travel Lodg Airf Mil	5,000.00		(4,000.00)	1,000.00	710.18	0.00	289.82	71.02%
05810	Property and Equipment	35,000.00	0.00	(16,000.00)	19,000.00	8,007.08	2,537.54	8,455.38	55.50%
	Balance 00007 - Planning and Zoning	809,431.00	296,300.00	(53,200.00)	1,052,531.00	763,513.06	34,060.70	254,957.24	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00008 - Health Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05525	Health/Ambulance Contract	600,000.00	0.00	0.00	600,000.00	398,103.30	0.00	201,896.70	66.35%
	Balance 00008 - Health Department	600,000.00	0.00	0.00	600,000.00	398,103.30	0.00	201,896.70	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00010 - Grants and Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	56,055.00			56,055.00	45,398.88	0.00	10,656.12	80.99%
05111	FICA/Medicare Taxes	5,436.00			5,436.00	3,226.65	0.00	2,209.35	59.36%
05112	T.W.C. Payroll Taxes	192.00	10.00		202.00	200.73	0.00	1.27	99.37%
05113	Health Insurance Premiums	8,760.00			8,760.00	7,287.62	0.00	1,472.38	83.19%
05114	Workers Compensation Insurance	233.00			233.00	0.00	0.00	233.00	0.00%
05115	Deferred Compensation Benefits	2,650.00			2,650.00	2,071.34	0.00	578.66	78.16%
05116	Life Insurance	150.00			150.00	99.88	0.00	50.12	66.59%
05117	Dental Insurance Expense	292.00			292.00	256.68	0.00	35.32	87.90%
05118	Vision Insurance Expense	63.00			63.00	51.04	0.00	11.96	81.02%
05201	Office Expense and Supplies	1,000.00			1,000.00	871.77	0.00	128.23	87.18%
05211	Postage	300.00			300.00	72.05	0.00	227.95	24.02%
05213	Uniforms	300.00			300.00	144.00	0.00	156.00	48.00%
05314	Telephone	500.00			500.00	386.41	0.00	113.59	77.28%
05411	Legal Fees	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00		(1,000.00)	500.00	0.00	0.00	500.00	0.00%
05516	Dues/Subscriptions	550.00			550.00	390.98	0.00	159.02	71.09%
05520	Service Contracts	2,000.00		(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
05527	Seminars/Training/Workshops	4,000.00			4,000.00	2,628.20	0.00	1,371.80	65.71%
05711	Travel Lodg Airf Mil	8,500.00		(5,000.00)	3,500.00	3,143.10	0.00	356.90	89.80%
05810	Property and Equipment	3,950.00		(1,000.00)	2,950.00	1,278.98	0.00	1,671.02	43.36%
06440	Grant Expense	11,000.00	0.00	(11,000.00)	0.00	0.00	0.00	(0.00)	19999.99%
Balance 00010 - Grants and Special Projects		108,431.00	10.00	(19,000.00)	89,441.00	67,508.31	0.00	21,932.69	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00012 - Human Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05114	Workers Compensation Insurance	144.00			144.00	96.00	0.00	48.00	66.67%
05119	Employee Assistance Program	4,820.00			4,820.00	4,820.00	0.00	0.00	100.00%
05201	Office Expense and Supplies	2,210.00			2,210.00	965.38	0.00	1,244.62	43.68%
05211	Postage	210.00			210.00	0.00	0.00	210.00	0.00%
05411	Legal Fees	15,000.00			15,000.00	9,119.53	0.00	5,880.47	60.80%
05510	Property Insurance	44.00			44.00	40.00	0.00	4.00	90.91%
05511	Advertising/Drug Testing	5,000.00	2,000.00		7,000.00	6,240.27	0.00	759.73	89.15%
05516	Dues/Subscriptions	1,000.00			1,000.00	297.00	0.00	703.00	29.70%
05518	Liability Insurance	450.00			450.00	290.00	0.00	160.00	64.44%
05520	Service Contracts	50,000.00		(5,000.00)	45,000.00	33,532.48	7,994.52	3,473.00	92.28%
05521	Support Activities	500.00			500.00	422.57	0.00	77.43	84.51%
05526	Human Resources	6,750.00	2,000.00		8,750.00	6,900.00	0.00	1,850.00	78.86%
05527	Seminars/Training/Workshops	7,000.00		(6,496.00)	504.00	504.00	0.00	0.00	100.00%
05711	Travel Lodg Airf Mil	5,000.00	0.00	(3,600.00)	1,400.00	1,323.05	0.00	76.95	94.50%
	Balance 00012 - Human Resources	98,128.00	4,000.00	(15,096.00)	87,032.00	64,550.28	7,994.52	14,487.20	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00013 - Mayor and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	65,022.00		(10,000.00)	55,022.00	45,187.66	0.00	9,834.34	82.13%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	3,391.36	0.00	1,582.64	68.18%
05112	T.W.C. Payroll Taxes	576.00			576.00	541.48	0.00	34.52	94.01%
05113	Health Insurance Premiums	52,560.00		(16,000.00)	36,560.00	28,540.16	0.00	8,019.84	78.06%
05114	Workers Compensation Insurance	300.00			300.00	0.00	0.00	300.00	0.00%
05115	Deferred Compensation Benefits	4,000.00		(1,000.00)	3,000.00	1,437.76	0.00	1,562.24	47.93%
05116	Life Insurance	210.00			210.00	97.95	0.00	112.05	46.64%
05117	Dental Insurance Expense	1,752.00			1,752.00	974.16	0.00	777.84	55.60%
05118	Vision Insurance Expense	378.00			378.00	251.66	0.00	126.34	66.58%
05201	Office Expense and Supplies	5,500.00		(2,000.00)	3,500.00	1,696.57	0.00	1,803.43	48.47%
05314	Telephone	3,600.00			3,600.00	3,490.60	0.00	109.40	96.96%
05510	Property Insurance	220.00			220.00	190.00	0.00	30.00	86.36%
05516	Dues/Subscriptions	12,000.00		(7,000.00)	5,000.00	4,169.83	0.00	830.17	83.40%
05518	Liability Insurance	2,300.00			2,300.00	1,430.00	0.00	870.00	62.17%
05527	Seminars/Training/Workshops	6,000.00		(3,000.00)	3,000.00	2,140.00	0.00	860.00	71.33%
05610	Office Furniture	500.00		(500.00)	0.00	0.00	0.00	0.00	#DIV/0!
05711	Travel Lodg Airf Mil	15,000.00		(7,000.00)	8,000.00	7,153.19	0.00	846.81	89.41%
08000	Settlements	220.00	0.00	0.00	220.00	220.00	0.00	0.00	100.00%
Balance 00013 - Mayor and City Council		175,112.00	0.00	(46,500.00)	128,612.00	100,912.38	0.00	27,699.62	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	55,162.00	1,500.00		56,662.00	46,431.63	0.00	10,230.37	81.94%
05111	FICA/Medicare Taxes	4,220.00	150.00		4,370.00	3,551.97	0.00	818.03	81.28%
05112	T.W.C. Payroll Taxes	96.00	50.00		146.00	144.68	0.00	1.32	99.10%
05113	Health Insurance Premiums	8,760.00			8,760.00	7,135.04	0.00	1,624.96	81.45%
05114	Workers Compensation Insurance	288.00			288.00	230.00	0.00	58.00	79.86%
05115	Deferred Compensation Benefits	2,500.00	300.00		2,800.00	2,321.28	0.00	478.72	82.90%
05116	Life Insurance	150.00			150.00	125.91	0.00	24.09	83.94%
05117	Dental Insurance Expense	292.00			292.00	247.09	0.00	44.91	84.62%
05118	Vision Insurance Expense	63.00			63.00	49.50	0.00	13.50	78.57%
05201	Office Expense and Supplies	4,000.00		(1,000.00)	3,000.00	1,026.87	0.00	1,973.13	34.23%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	448.53	0.00	151.47	74.76%
05411	Legal Fees	16,000.00			16,000.00	8,026.68	0.00	7,973.32	50.17%
05510	Property Insurance	88.00	8.00		96.00	80.00	0.00	16.00	83.33%
05511	Advertising/Drug Testing	28,800.00			28,800.00	10,719.33	0.00	18,080.67	37.22%
05515	County Elections	43,000.00		(43,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
05516	Dues/Subscriptions	231.50			231.50	231.50	0.00	0.00	100.00%
05518	Liability Insurance	480.00			480.00	310.00	0.00	170.00	64.58%
05520	Service Contracts	7,300.00			7,300.00	6,586.56	0.00	713.44	90.23%
05527	Seminars/Training/Workshops	2,000.00		(1,000.00)	1,000.00	250.00	0.00	750.00	25.00%
05711	Travel Lodg Airf Mil	4,000.00	0.00	(3,000.00)	1,000.00	879.06	0.00	120.94	87.91%
	Balance 00014 - City Clerk	178,230.50	2,008.00	(48,000.00)	132,238.50	88,795.63	0.00	43,442.87	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00015 - Finance Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	144,099.00	2,000.00		146,099.00	121,672.91	0.00	24,426.09	83.28%
05103	Overtime	2,500.00			2,500.00	1,629.22	0.00	870.78	65.17%
05111	FICA/Medicare Taxes	11,157.00			11,157.00	8,740.51	0.00	2,416.49	78.34%
05112	T.W.C. Payroll Taxes	288.00	150.00		438.00	433.16	0.00	4.84	98.89%
05113	Health Insurance Premiums	26,280.00			26,280.00	21,821.99	0.00	4,458.01	83.04%
05114	Workers Compensation Insurance	500.00			500.00	350.00	0.00	150.00	70.00%
05115	Deferred Compensation Benefits	6,600.00			6,600.00	6,164.92	0.00	435.08	93.41%
05116	Life Insurance	266.00	100.00		366.00	276.10	0.00	89.90	75.44%
05117	Dental Insurance Expense	876.00			876.00	757.47	0.00	118.53	86.47%
05118	Vision Insurance Expense	189.00			189.00	151.34	0.00	37.66	80.07%
05201	Office Expense and Supplies	5,500.00			5,500.00	3,502.11	0.00	1,997.89	63.67%
05314	Telephone	500.00			500.00	448.53	0.00	51.47	89.71%
05411	Legal Fees	10,000.00	6,100.00		16,100.00	12,066.97	0.00	4,033.03	74.95%
05510	Property Insurance	100.00			100.00	80.00	0.00	20.00	80.00%
05512	Audit Fees	47,000.00		(10,000.00)	37,000.00	26,322.15	8,677.85	2,000.00	94.59%
05513	Central Appraisal Fees	86,000.00	21,000.00		107,000.00	78,136.40	0.00	28,863.60	73.02%
05516	Dues/Subscriptions	8,000.00	500.00		8,500.00	7,581.86	0.00	918.14	89.20%
05517	Bank Charges	28,000.00			28,000.00	16,694.93	0.00	11,305.07	59.62%
05518	Liability Insurance	4,958.00	200.00		5,158.00	4,768.00	0.00	390.00	92.44%
05520	Service Contracts	7,000.00		(6,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
05522	Tax Collector Fees	12,500.00	1,000.00		13,500.00	11,067.48	0.00	2,432.52	81.98%
05527	Seminars/Training/Workshops	2,000.00		(1,000.00)	1,000.00	199.00	0.00	801.00	19.90%
05538	Late Charge	550.00			550.00	13.58	0.00	536.42	2.47%
05711	Travel Lodg Airf Mil	2,000.00		(1,800.00)	200.00	118.94	0.00	81.06	59.47%
05810	Property and Equipment	3,500.00	0.00	(1,600.00)	1,900.00	277.97	0.00	1,622.03	14.63%
Balance 00015 - Finance Department		410,363.00	31,050.00	(20,400.00)	421,013.00	323,275.54	8,677.85	89,059.61	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00016 - Recreation Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	175,475.00			175,475.00	141,219.68	0.00	34,255.32	80.48%
05103	Overtime	12,500.00			12,500.00	4,141.61	0.00	8,358.39	33.13%
05111	FICA/Medicare Taxes	12,669.00			12,669.00	10,990.15	0.00	1,678.85	86.75%
05112	T.W.C. Payroll Taxes	576.00	300.00		876.00	854.07	0.00	21.93	97.50%
05113	Health Insurance Premiums	35,040.00			35,040.00	28,540.16	0.00	6,499.84	81.45%
05114	Workers Compensation Insurance	560.00			560.00	120.00	0.00	440.00	21.43%
05115	Deferred Compensation Benefits	3,400.00			3,400.00	2,562.87	0.00	837.13	75.38%
05116	Life Insurance	286.00	100.00		386.00	307.90	0.00	78.10	79.77%
05117	Dental Insurance Expense	1,168.00			1,168.00	988.36	0.00	179.64	84.62%
05118	Vision Insurance Expense	252.00			252.00	199.30	0.00	52.70	79.09%
05201	Office Expense and Supplies	6,000.00	3,000.00		9,000.00	6,298.61	0.00	2,701.39	69.98%
05213	Uniforms	1,000.00			1,000.00	374.63	0.00	625.37	37.46%
05311	Building & Property Maintenan	10,000.00		(3,000.00)	7,000.00	3,203.17	0.00	3,796.83	45.76%
05313	Utilities	7,000.00			7,000.00	5,594.48	0.00	1,405.52	79.92%
05314	Telephone	38,000.00			38,000.00	23,589.14	0.00	14,410.86	62.08%
05411	Legal Fees	2,000.00			2,000.00	198.45	0.00	1,801.55	9.92%
05510	Property Insurance	6,000.00			6,000.00	4,390.00	0.00	1,610.00	73.17%
05511	Advertising/Drug Testing	19,000.00		(8,000.00)	11,000.00	5,450.83	0.00	5,549.17	49.55%
05516	Dues/Subscriptions	2,000.00			2,000.00	1,700.40	0.00	299.60	85.02%
05518	Liability Insurance	3,600.00			3,600.00	2,250.00	0.00	1,350.00	62.50%
05520	Service Contracts	22,000.00		(5,000.00)	17,000.00	11,256.03	0.00	5,743.97	66.21%
05521	Support Activities	9,000.00			9,000.00	5,203.97	0.00	3,796.03	57.82%
05523	Equipment Rental/Lease	6,000.00	1,300.00		7,300.00	6,118.59	0.00	1,181.41	83.82%
05527	Seminars/Training/Workshops	3,500.00		(3,000.00)	500.00	63.93	0.00	436.07	12.79%
05548	Events	85,300.00		(50,000.00)	35,300.00	32,525.99	0.00	2,774.01	92.14%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	799.67	0.00	1,200.33	39.98%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	179.98	0.00	1,420.02	11.25%
05614	Vehicle Fuel	3,000.00			3,000.00	1,130.96	0.00	1,869.04	37.70%
05711	Travel Lodg Airf Mil	7,000.00		(5,000.00)	2,000.00	6.12	0.00	1,993.88	0.31%
05810	Property and Equipment	15,000.00	0.00	0.00	15,000.00	11,136.09	0.00	3,863.91	74.24%
	Balance 00016 - Recreation Centers	490,926.00	4,700.00	(74,000.00)	421,626.00	311,395.14	0.00	110,230.86	

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2019 Through 8/5/2020

001 - GENERAL FUND

00025 - Information Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	52,510.00			52,510.00	43,412.97	0.00	9,097.03	82.68%
05111	FICA/Medicare Taxes	4,017.00			4,017.00	3,023.79	0.00	993.21	75.27%
05112	T.W.C. Payroll Taxes	96.00	50.00		146.00	144.47	0.00	1.53	98.95%
05113	Health Insurance Premiums	8,760.00			8,760.00	7,287.62	0.00	1,472.38	83.19%
05114	Workers Compensation Insurance	145.00			145.00	60.00	0.00	85.00	41.38%
05115	Deferred Compensation Benefits	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05116	Life Insurance	87.00	50.00		137.00	101.75	0.00	35.25	74.27%
05117	Dental Insurance Expense	292.00			292.00	256.68	0.00	35.32	87.90%
05118	Vision Insurance Expense	63.00			63.00	51.04	0.00	11.96	81.02%
05201	Office Expense and Supplies	3,500.00	500.00		4,000.00	3,910.11	0.00	89.89	97.75%
05212	Tools and Supplies	2,500.00			2,500.00	2,366.05	0.00	133.95	94.64%
05213	Uniforms	1,000.00			1,000.00	385.20	0.00	614.80	38.52%
05520	Service Contracts	87,000.00		(15,000.00)	72,000.00	25,889.75	25,831.00	20,279.25	71.83%
05527	Seminars/Training/Workshops	5,000.00		(5,000.00)	0.00	(10.00)	0.00	10.00	#DIV/0!
05612	Vehicle Repair & Maintenance	0.00	100.00		100.00	14.78	0.00	85.22	14.78%
05613	Equipment Repair & Maintenance	4,200.00			4,200.00	3,447.08	0.00	752.92	82.07%
05614	Vehicle Fuel	0.00	150.00		150.00	25.22	0.00	124.78	16.81%
05711	Travel Lodg Airf Mil	2,500.00			2,500.00	1,168.27	0.00	1,331.73	46.73%
05810	Property and Equipment	63,000.00	0.00	0.00	63,000.00	32,141.77	24,325.00	6,533.23	89.63%
	Balance 00025 - Information Technology	236,170.00	850.00	(20,000.00)	217,020.00	123,676.55	50,156.00	43,187.45	
Report Transaction Totals		10,452,329.50	512,853.00	(601,196.00)	10,363,986.50	7,674,418.75	360,973.23	2,328,594.52	
			(88,343.00)						

Revenue Adjustment

04501	Building Permits	300,000.00	400,000.00	0.00	700,000.00	678,940.64	0.00	21,059.36	96.99%
			400,000.00						
	Net Adjustment		488,343.00						

REVENUE ADJUSTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
	BUILDING PERMITS	400,000.00	0.00	adjustment to the building permit revenue
		400,000.00	0.00	
DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries	3,000.00	0.00	COVID Pay
	T.W.C. Payroll Taxes	700.00	0.00	COVID Pay
	Workers Compensation	6,100.00	0.00	new positions added to the department
	Deferred Compensation Benefits	6,200.00	0.00	increased participation
	Life Insurance	800.00	0.00	new hires and age brackets
	Vision Insurance	120.00	0.00	new positions added to the department
	Uniforms	1,000.00	0.00	new positions added to the department
	Utilities	200.00	0.00	increase in pricing
	Legal Fees	30,000.00	0.00	increase in services
	Dues Subscriptions	400.00	0.00	to complete subscriptions for the year
	Seminars/Training/Workshops	0.00	3,000.00	will not use this FY
	Marketing Espenses	0.00	5,000.00	will not use this FY
	Vehicle Fuel	600.00	0.00	new positions added to the department
	Travel / Lodge Airfare	0.00	4,000.00	will not use this FY
	Property and Equipment	0.00	8,000.00	will not use this FY
	Emergency Aid	0.00	2,000.00	will not use this FY
		49,120.00	22,000.00	TOTALS
PUBLIC WORKS	Salaries	0.00	20,000.00	vacancies throughout the year
	Overtime	0.00	10,000.00	vacancies throughout the year
	Fica/Medicare	0.00	4,000.00	vacancies throughout the year
	T.W.C. Payroll Taxes	1,200.00	0.00	COVID Pay
	Health Insurance	0.00	5,000.00	vacancies throughout the year
	Workers Compensation	0.00	6,100.00	vacancies throughout the year
	Deferred Compensation Benefits	9,000.00	0.00	increased participation
	Office Expenses	0.00	500.00	will not use this FY
	Tools and Supplies	500.00	0.00	required extra tools
	Uniforms	3,200.00	0.00	new hires
	Building and Property	0.00	7,000.00	will not use this FY
	Utilities	10,000.00		increase in services
	Legal Fees	0.00	5,000.00	have not used services
	Dues Subscriptions	0.00	600.00	will not use this FY
	Service Contracts	0.00	20,000.00	will not use this FY
	Seminars/Training/Workshops	0.00	11,000.00	will not use this FY
	Radio Communication	0.00	4,000.00	will not use this FY
	Equipment Repair Maintenance	15,000.00	0.00	repair to paving machine
	Travel / Lodge Airfare	0.00	3,000.00	will not use this FY
	Property and Equipment	0.00	10,000.00	will not use this FY
		38,900.00	106,200.00	TOTALS

FIRE AND AMBULANCE	Utilities	130.00	0.00	
	Service Contracts	85.00	0.00	
		215.00	0.00	
POLICE DEPARTMENT	Salaries	0.00	100,000.00	vacancies throughout the year
	Fica / Medicare	0.00	10,000.00	vacancies throughout the year
	T.W.C. Payroll Taxes	3,000.00	0.00	coviD Pay
	Health Insurance	0.00	50,000.00	vacancies throughout the year
	Life Insurance	500.00	0.00	new hires and age brackets
	Office Expenses	3,000.00	0.00	items missing for modular

	Postage	300.00	0.00	adjustment needed to complete FY
	Tools and Supplies	9,000.00	0.00	complete the taser purchase
	Uniforms	3,000.00	0.00	new officers
	Utilities	15,000.00	0.00	adjustment needed to complete FY
	Telephone	0.00	5,000.00	adjustment needed to complete FY
	Service Contracts	2,000.00	0.00	due to modular new service contracts
	Equipment Rental and Lease	1,500.00	0.00	adjustment needed to complete FY
	Radio Communication	500.00	0.00	adjustment needed to complete FY
	Vehicle Repair Maintenance	8,000.00	0.00	replace a transmission / motor
	Vehicle Fuel	5,000.00	0.00	adjustment needed to complete FY
	Travel / Lodge Airfare	0.00	5,000.00	will not use this FY
	Property and Equipment	43,200.00	0.00	used to purchase new vehicles
		94,000.00	170,000.00	TOTALS
MUNICIPAL COURTS	T.W.C. Payroll Taxes	250.00	0.00	COVID Pay
	Deferred Compensation Benefits	300.00	0.00	increased participation
	Life Insurance	150.00	0.00	new hires and age brackets
	Equipment Rental and Lease	500.00	0.00	equipment needed to complete FY
	Seminars/Training/Workshops	0.00	1,000.00	will not use this FY
	Office Furniture	0.00	2,000.00	will not use this FY
	Equipment Repair	0.00	800.00	will not use this FY
	Travel / Lodge Airfare	0.00	3,000.00	will not use this FY
	Property and Equipment	5,500.00	0.00	increased participation
		6,700.00	6,800.00	TOTALS
PLANNING & ZONING	Salaries	0.00	10,000.00	vacancies throughout the year
	Overtime	0.00	2,000.00	vacancies throughout the year
	Fica / Medicare	0.00	1,200.00	vacancies throughout the year
	T.W.C. Payroll Taxes	300.00	0.00	COVID Pay
	Health Insurance	0.00	5,000.00	vacancies throughout the year
	Tools and Supplies	0.00	1,000.00	will not use this FY
	Building and Property	0.00	7,000.00	will not use this FY
	Legal Fees	43,000.00	0.00	increased in services
	Advertising	3,000.00	0.00	increased in services
	Dues Subscriptions	0.00	1,000.00	will not use this FY
	Service Contracts	250,000.00	0.00	past through expense / third party vendors
	Support Activities	0.00	1,000.00	will not use this FY
	Vehicle Repair and Maintenance	0.00	1,000.00	will not use this FY
	Equipment Repair	0.00	2,000.00	will not use this FY
	Vehicle Fuel	0.00	2,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	4,000.00	will not use this FY

	Property and Equipment	0.00	16,000.00	Will not use this FY
		296,300.00	53,200.00	TOTALS
GRANTS & SPECIAL PROJ.	T.W.C. Payroll Taxes	10.00	0.00	coviD Pay
	Advertising	0.00	1,000.00	will not use this FY
	Service Contracts	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	5,000.00	will not use this FY
	Property and Equipment	0.00	1,000.00	will not use this FY
	Grant Expense	0.00	11,000.00	will not use this FY
		10.00	19,000.00	TOTALS
HUMAN RESOURCES	Advertising / drug testing	2,000.00	0.00	new hires
	Service Contracts	0.00	5,000.00	will not use this FY
	Human Resources	2,000.00	0.00	Polygraphs and psychological

	Seminars/Training/Workshops	0.00	6,496.00	will not use this FY
	Travel / Lodge Airfare	0.00	3,600.00	will not use this FY
		4,000.00	15,096.00	TOTALS
MAYOR & CITY COUNCIL	Salaries	0.00	10,000.00	not receiving a salary District 3 Victor Perez Salary
	Health Insurance	0.00	16,000.00	not receiving health benefits District 1 Cesar Nevarez and District 3 Victor Perez
	Deferred Compensation Benefits	0.00	1,000.00	less participation
	Office Expenses	0.00	2,000.00	will not use this FY
	Dues Subscriptions	0.00	7,000.00	will not use this FY
	Seminars/Training/Workshops	0.00	3,000.00	will not use this FY
	Office Furniture	0.00	500.00	will not use this FY
	Travel / Lodge Airfare	0.00	7,000.00	will not use this FY
		0.00	46,500.00	TOTALS
CITY CLERK	Salaries	1,500.00	0.00	COVID Pay
	Fica / Medicare	150.00	0.00	COVID Pay
	T.W.C. Payroll Taxes	50.00	0.00	COVID Pay
	Deferred Compensation Benefits	300.00	0.00	increase in participation
	Office Expenses	0.00	1,000.00	will not use this FY
	Property Insurance	8.00	0.00	adjustments to complete FY
	County Elections	0.00	43,000.00	will not use this FY
	Seminars/Training/Workshops	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	3,000.00	will not use this FY
		2,008.00	48,000.00	TOTALS
FINANCE	Salaries	2,000.00	0.00	COVID Pay
	T.W.C. Payroll Taxes	150.00	0.00	COVID Pay
	Life Insurance	100.00	0.00	new hires and age brackets
	Legal Fees	6,100.00	0.00	increased in services
	Audit Fees	0.00	10,000.00	will not use this FY
	Central Appraisal Fees	21,000.00	0.00	values have gone up due to growth
	Dues Subscriptions	500.00	0.00	increase in memberships
	Liability Insurance	200.00	0.00	adjustment to complete FY
	Service Contracts	0.00	6,000.00	will not use this FY
	Tax Collector Fees	1,000.00	0.00	increase in pricing
	Seminars/Training/Workshops	0.00	1,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	1,800.00	will not use this FY
	Property and Equipment	0.00	1,600.00	will not use this FY

		31,050.00	20,400.00	TOTALS
RECREATION CENTERS	T.W.C. Payroll Taxes	300.00	0.00	COVID Pay
	Life Insurance	100.00	0.00	new hires and age brackets
	Office Expenses	3,000.00	0.00	adjustment to complete FY
	Building and Property	0.00	3,000.00	will not use this FY
	Advertising	0.00	8,000.00	will not use this FY
	Service Contracts	0.00	5,000.00	will not use this FY
	Equipment Rental and Lease	1,300.00	0.00	adjustment to complete FY
	Seminars/Training/Workshops	0.00	3,000.00	will not use this FY
	Events	0.00	50,000.00	will not use this FY
	Travel / Lodge Airfare	0.00	5,000.00	will not use this FY
		4,700.00	74,000.00	TOTALS
INFORMATION TECH.	T.W.C. Payroll Taxes	50.00	0.00	COVID Pay
	Life Insurance	50.00	0.00	new hires and age brackets
	Office Expenses	500.00	0.00	material needed to complete FY
	Service Contracts	0.00	15,000.00	will not use this FY
	Seminars/Training/Workshops	0.00	5,000.00	will not use this FY
	Vehicle Repair and Maintenance	100.00	0.00	new vehicle
	Vehicle Fuel	150.00	0.00	new vehicle
		850.00	20,000.00	TOTALS

		527,853.00	601,196.00	
--	--	------------	------------	--

Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1 Mayor ProTem



Ralph Duran
District 2

Victor Perez
District 3

'vonne Colon-Villalobos
District 4

ORDINANCE No. _____

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING EXHIBIT C TO ORDINANCE NO. 492 CALLING FOR AN ELECTION REGARDING AMENDMENTS TO THE CITY CHARTER

WHEREAS, The City of Socorro adopted Ordinance No. 492 calling for an election to be held in the City of Socorro, Texas, on Tuesday the 3rd day of November 2020, for the purpose of approving or rejecting 28 propositions regarding amendments to the Socorro City Charter; and

WHEREAS, Exhibit C to Ordinance No. 492 contains the 28 propositions that will be submitted to voters; and

WHEREAS, the City Council made clear its intent to propose to voters changing the number of consecutive terms that may be served by City Council members from two to three; and

WHEREAS, the City Council held public hearings, invited public input on and openly debated the proposed change; and

WHEREAS, solely because of a scrivener's error, the proposed change to the number of consecutive terms that may be served by a member of City Council did not appear in Proposition No. 9 in Exhibit C to Ordinance 492; and

WHEREAS, the correction has already been made on the ballot that was published by El Paso County and that voters will see when they vote in the November 3, 2020, Charter Election such that the ballot item for Proposition No. 9 shall reflect the change described in Section 2 below.

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.

In Section 3.01B of the proposed new City Charter that appears in Proposition No. 9 in Exhibit C to Ordinance 492, the phrase, “not more two (2) consecutive terms” shall be changed to “not more than three (3) consecutive terms.”

The exact same change that has already been made to the ballot that will be published by the County of El Paso and that voters will see when they vote in the November 3, 2020, Charter Election is hereby adopted and ratified.

With the change described above, Proposition No. 9 shall read as follow:

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

Section 3.01. NUMBER, SELECTION AND TERMS OF OFFICE

- A. The legislative and governing body of the City shall consist of a Mayor and five City Representatives and shall be known as the "City Council of the City of Socorro."
- B. The Mayor and the City Representatives shall be elected to serve for four (4) year terms and for not more than three (3) consecutive terms. Council members other than the Mayor shall be elected from single member districts numbered 1, 2, 3, and 4, and one position shall be At Large. The Districts will be established, determined and district lines shall be redrawn after each federal census, if required, to comply with state and federal voting laws and regulations. Each candidate for City Council in a particular District shall be a resident of that District.

- C. The Council members shall serve staggered terms. The positions of Mayor, At-Large Representative, and District 4 City Representative were filled by election in November 2016, and shall continue to be filled by election in November of every fourth year thereafter. The positions of District 1 City Representative, District 2 City Representative, and District 3 City Representative were filled by election in November 2017, and shall continue to be filled by election in November of every fourth year thereafter. All terms of office for members of the Socorro City Council shall be four (4) years, and shall run from November through November of the fourth year after the member is elected.

SECTION 3.

Any provision of any prior ordinance of the City of Socorro, Texas, whether codified or uncoded, 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 uncoded, 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: _____

Second Reading and Adoption: _____

PROPOSITION NO. 1

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

PROPOSITION NO. 2

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

PROPOSITION NO. 3

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

Section 2.0 GENERAL POWERS

...

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

...

8. To provide land use and development regulations, to include, but no limited to: zoning and subdivision regulations, alleviation or prevention of colonias and other conditions of deterioration, and achievement of the most appropriate use of land resources.
9. Authority, either singularly or jointly, with the county, to acquire, establish and own, either by purchase, donation, bequest or otherwise all property that may be useful or necessary for the purposes of establishing and maintaining parks and recreation facilities as authorized by law. Such facilities may be operated by a board created by City Council.
10. To create a housing authority in accordance with the laws of the State of Texas and the United States.
11. To establish regulations providing minimum standards for all buildings that are used or intended for use as places of human habitation, which standards shall be designed to make it reasonably certain that all such buildings or dwelling places shall be constructed, reconstructed, repaired and maintained so as to protect the safety, health and general welfare of the community, its citizens and the persons who reside in such buildings or dwelling places.
12. To undertake and engage in programs and projects for urban renewal or redevelopment as authorized by the laws of the State of Texas and the United States.

PROPOSITION NO. 4

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

Section 2.03. EMINENT DOMAIN

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

PROPOSITION NO. 5

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

Section 2.02. EMINENT DOMAIN

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

PROPOSITION NO. 6

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

Section 2.04. DETERMINATION OF EXTRA TERRITORIAL JURISDICTION

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

PROPOSITION NO. 7

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

Section 2.05. ANNEXATION PROCEDURES

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

PROPOSITION NO. 8

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

Section 2.06. DETACHMENT OF TERRITORIES

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

PROPOSITION NO. 9

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

Section 3.01. NUMBER, SELECTION AND TERMS OF OFFICE

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

PROPOSITION NO. 10

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

Section 3.02. QUALIFICATIONS

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

The candidate shall:

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

PROPOSITION NO. 11

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

Section 3.03. MAYOR AND MAYOR PRO TEM

...

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

PROPOSITION NO. 12

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

PROPOSITION NO. 13

Should Section 3.05 of the City Charter, relating to compensation of City Council, be amended to raise the compensation of the Mayor from \$15,000.00 to \$20,000.00 and each City

Council member from \$10,000.00 to \$15,000.00, and state that the Mayor and City Council members are eligible to participate in the health, dental, vision care, and life insurance benefits, and hereafter read as follows:

Section 3.05. COMPENSATION

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

PROPOSITION NO. 14

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

Section 3.06. VACANCIES

...

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

PROPOSITION NO. 15

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

Section 3.06. VACANCIES

...

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

PROPOSITION NO. 16

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

Section 3.07 MEETINGS

...

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

PROPOSITION NO. 17

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

Section 3.08. RULES OF PROCEDURE

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

PROPOSITION NO. 18

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

Section 3.09. RISK AND INSURANCE PROGRAM

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

PROPOSITION NO. 19

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

Section 3.10. INTERFERENCE WITH ADMINISTRATION

...

- B. An attempt by a Council Member to influence the City Manager or any of the City Manager's subordinates in the making of any appointment or the purchase of any materials or supplies shall subject such Council Member to removal from office for malfeasance. The City Council shall have the power to impose a range of consequences for violating the public's trust. The range of consequences includes censure, removal from office, permanent disqualification, restitution, and fines up to a designated amount determined by the City Council through a motion, resolution, or ordinance. The City Council may refer a Council Member's actions to the ethics commission to conduct an investigation and provide recommendations, with the final decision being made by the City Council.

PROPOSITION NO. 20

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

Section 3.12. INTERFERENCE WITH ADMINISTRATION

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

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

...

- D. All audits shall be performed in accordance with written audit contracts. Such contracts shall state the period to be covered, the funds involved, the purpose of the audit, the fee to be charged, and the authority to be used in determining presentation and accounting standards.

PROPOSITION NO. 21

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

Section 3.14. ORDINANCES IN GENERAL

...

D. "Publish" Defined

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

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

PROPOSITION NO. 22

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

Section 3.19. HOTEL OCCUPANCY TAX

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

PROPOSITION NO. 23

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

Section 3.21. PERSONAL INTEREST

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

PROPOSITION NO. 24

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

Section 4.01. CITY MANAGER

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

PROPOSITION NO. 25

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

Section 4.04. MUNICIPAL COURT

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

PROPOSITION NO. 26

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

Section 4.05. POLICE DEPARTMENT

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

PROPOSITION NO. 27

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

Section 4.06. FIRE DEPARTMENT

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

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

PROPOSITION NO. 28

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

Section 6.05. ELECTION BY MAJORITY

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

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

September 28, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator

Discussion and action to ratify a letter of support for the Lower Valley Water District's (LVWD) grant application to the FY 2021 Regional Solid Waste Program.

SUMMARY

The City Council will approve a letter of support for the Lower Valley Water District's (LVWD) grant application to the FY 2021 Regional Solid Waste Program. The LVWD will request funding for three (3) joint community clean-up projects in Socorro, Texas.

STATEMENT OF THE ISSUE

Due to the COVID-19

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: \$0.00

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

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

ALTERNATIVE

Not approve. The City will **not** ratify a letter of support for the Lower Valley Water District's (LVWD) grant application to the FY 2021 Regional Solid Waste Program.

STAFF RECOMMENDATION

APPROVE – The City **will** ratify a letter of support for the Lower Valley Water District's (LVWD) grant application to the FY 2021 Regional Solid Waste Program.

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1/Mayor ProTem



Ralph Duran
District 2

Victor Perez/Mayor Pro Tem
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

September 23, 2020

Rio Grande Council of Governments
ATTN: Solid Waste Committee

Dear Solid Waste Review Committee,

It is my pleasure to present this letter in support of the Lower Valley Water District's grant application to the FY 2021 Regional Solid Waste Program. We believe in the efforts that the Lower Valley Water District has undertaken thus far and will support all future endeavors to ensure that the proposed project is successful.

The City of Socorro already works collaboratively with the Lower Valley Water District on various community clean-up and tire amnesty events throughout the year to mitigate litter, illegal dumping, and pollution in our community. This fruitful collaboration has led to the successful collection and removal of trash, debris, tires, and bulk waste from our local neighborhoods, open spaces, and desert areas. We believe that collaborative projects like these are the best way to maximize resources to continue to tackle the issue of illegal dumping in our communities.

It is because of this, that I, City Manager of the City of Socorro, give my full support and commitment to the Lower Valley Water Districts grant application to the FY 2021 Regional Solid Waste Program. The City of Socorro will collaborate closely with the District towards the successful implementation of its outreach, educational, community clean-ups and tire amnesty events. We truly believe that the Lower Valley Water District has what it takes to be successful and look forward to working closely with them, the Rio Grande Council of Governments, our local volunteers and partners, and the community as a whole.

If there are any questions, please do not hesitate to call me at 915-858-2915.

Sincerely,

Adriana Rodarte
City Manager
City of Socorro, Texas

124 Horizon Blvd. Socorro, Texas 79927 Tel. (915) 858-2915 Fax (915) 858-9288

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

September 28, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, Grants Coordinator

Discussion and action to allocate \$10,000 to offset the costs of three (3) community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year and maximize additional funding received from grants.

SUMMARY

City Council will allocate \$10,000 to offset the costs of community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year. This funding will be used in conjunction with other grant funding received for community clean ups and tire amnesty events. The City of Socorro will collaborate with the Lower Valley Water District to conduct various community clean up and tire amnesty events during this fiscal year with the goal of reducing litter, debris, and illegal dumping in our community.

STATEMENT OF THE ISSUE

The City of Socorro has successfully partnered with the Lower Valley Water District for several community clean up and tire amnesty events during the 2019-2020 fiscal year. The City has also secured funding from the Chihuahuan Desert Resource Conservation and Development Program to offset the costs of tire disposal, and landfill costs. However, in order to maximize the impact of future community clean up and tire amnesty events, additional funding is needed to increase the number of tires and tons of trash and debris that can be collected and disposed of. An additional \$10,000 are requested to maximize the impact of at least (3) community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year. The City will continue to seek and secure additional grant funding, and also partner with the LVWD to complete these clean ups. The City will also support the LVWD in securing additional grants for clean up events in the Socorro community.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF

Funding Source: GF

Amount: \$10,000.00

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

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

ALTERNATIVE

Not approve. The City will **not** allocate \$10,000 to offset the costs of three (3) community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year.

STAFF RECOMMENDATION

APPROVE – The City **will** allocate \$10,000 to offset the costs of three (3) community clean up and tire amnesty events during the FY 2020-2021 Fiscal Year.

REQUIRED AUTHORIZATION

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

COMMUNITY CLEAN-UP: October 3, 2020

Villa Espana, and Alameda Estates

El Cid

Buford View

Buford

Faena

Melendez

Amado

Nicholas

Holguin

Bandolina

Jimenez

Mireles

Toreador

Potencia

Manzana

Mireles

Escalantes

Pablina

La Jolla

Santa Paula

Loa Cienega

Escalante

Ellen Sue

Amador

Loretta Kenn



COMMUNITY CLEAN UP

TIRE CLEAN UP

October 3, 2020

PLEASE HAVE YOUR TRASH OUT BY 6:00 A.M.

Tires will be collected at 241 Old Hueco Tanks Rd, El Paso Texas

Trash must be placed at least 3 feet away from anything that may obstruct any vehicles from picking it up which includes any fencing, gas meters and parked vehicles.

No Spray Cans and No Paints or Oils.

The following Subdivisions areas will be served:

Villa Espana

Alameda Estates

La Jolla

FOR MORE INFORMATION CONTACT:

LOWER VALLEY WATER DISTRICT

Solid Waste Department @ 791-4480 EXT: 1043, 1044 or 1045

***THE CITY OF SOCORRO* 915-858-1114**



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: October 1, 2020

TO: Mayor and City Council Members

FROM: Chief David Burton

SUBJECT: Discussion and action on approving a Memorandum of Understanding (MOU) with Ysleta Del Sur Pueblo (YDSP) Department of Public Safety for the installation of the Socorro Police agency's frequencies and encryption codes on YDSP communication system. This document would allow interoperable communication between both agencies on incidents requiring law enforcement and or emergency response coordination. Approve the Chief of Police to sign the memorandum.

SUMMARY

The Socorro Police Department has an excellent working relationship with YDSP and this would allow interoperable communication between the agencies.

BACKGROUND

Attached

STATEMENT OF THE ISSUE

The Socorro Police Department is working toward a goal of interoperability with other agencies in the local area. This agreement will bridge the communication gap with the Socorro Police Department and YDSP.

FINANCIAL IMPACT

None

ALTERNATIVE

N/A

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

REQUIRED AUTHORIZATION

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

MEMORANDUM OF UNDERSTANDING
BETWEEN
Ysleta Del Sur Pueblo
Tribal Department of Public Safety
Ysleta Del Sur, Texas
AND
City of Socorro TX
Socorro Police Department

I. Parties

The Parties to this agreement are the Ysleta Del Sur Pueblo Department of Public Safety and the Socorro Police Department.

II. Purpose

This Memorandum of Understanding (MOU) entered into by the Ysleta Del Sur Pueblo Department of Public Safety and the Socorro Police Department, will authorize the Ysleta Del Sur Pueblo Department of Public Safety to install Socorro Police Department's FCC licensed frequencies and encryption codes, as listed in Appendix A (encryption codes not listed for security reasons), in the Ysleta Del Sur Pueblo Department of Public Safety communications assets to facilitate interoperable communications with the Socorro Police Department.

This MOU supersedes any conflicting provision of any prior MOU between the Parties or their subordinate components regarding radio communications.

III. Responsibilities

Each Party will ensure that all agents and officers understand and comply with this agreement.

Each party is responsible for procurement, maintenance and programming of their own radios and support equipment.

Use shall be limited solely to communications between Socorro Police Department and the Ysleta Del Sur Pueblo Department of Public Safety on matters related to safety, search, rescue, law enforcement, environmental protection activities and interoperable communications training exercises.

In the event that operational needs warrant a suspension of service, the Socorro Police Department will immediately notify Ysleta Del Sur Pueblo Department of Public Safety and reinstate service as soon as practicable.

IV. Other Provisions

Nothing in this Agreement is intended to conflict with current law or regulation or the directives of the Socorro Police Department or the Ysleta Del Sur Pueblo Department of Public Safety. If a term of this agreement is inconsistent with such authority, that term shall be invalid. The remaining terms and conditions of this agreement shall remain in full force and effect.

All radio transmissions must be in plain language. Personnel will continue to use their respective call signs when contacting a communications center or other agency entities.

This document is an inter-agency agreement among the Parties and does not create or confer any rights, privileges, or benefits upon any person or entity not a signatory hereto. This MOU is not and shall not be construed as a rule or regulation.

V. Effective Date

The terms of this agreement will be effective upon signature by both parties.

VI. Modification

This agreement may be modified upon the mutual written consent of the parties involved.

VII. Termination

This agreement will automatically renew each year and will remain in effect unless Either Party, upon 60 days' written notice to the other Party, may terminate this agreement.

Executed on the ____ day of _____, 2020

Raul Candelaria Jr.
Director
Ysleta Del Sur Pueblo
Department of Public Safety
Ysleta Del Sur, Texas

Executed on the ____ day of _____, 2020

Robert Martinez, Jr.
Chief of Police
Ysleta Del Sur Pueblo
Department of Public Safety
Ysleta Del Sur, Texas

Executed on the ____ day of _____, 2020

David Burton
Chief of Police
Socorro Police Department
Socorro, Texas 79927

Executed on the ____ day of _____, 2020

Appendix A

Socorro Police Department Frequencies

Socorro PD 1D1

Tx – 153.99500

Rx – 155.49000

Socorro PD 2D1

Tx – 154.37000

Rx – 155.83500

Socorro PD 3D1

Tx – 158.78250

Rx – 155.67750

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: October 1, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on the Preliminary & Final Plat Approval for Villas de Socorro Subdivision, being all of Tracts 13B & 18, Block 12 and Tracts 1, 3A & 3C, Block 27, Socorro Grant for a new development.

SUMMARY:

The property is easterly located at approximately 950 feet from Socorro Rd and the intersection of Fray Olguin Ct. This development has a total area of 45.79 acres, owned by La Orilla, LLC.

This development will contain 146 single family lots, 3 ponding areas and 1 open space. Per FEMA panel #480212-0250B, the subdivision is located outside the 500-year flood plain.

BACKGROUND:

The property was rezoned to R-2, Medium Density Residential on May 16, 2019.

STATEMENT OF THE ISSUE:

The application for the preliminary plat has been submitted and approved by Council on March 15, 2020. The developer submitted a new plat adding an additional 34 lots and a ponding area.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL.

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

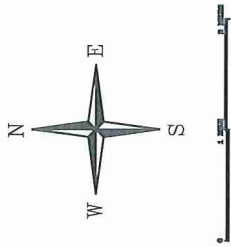
Co-op Agreement (Name/Contract#)

ALTERNATIVE

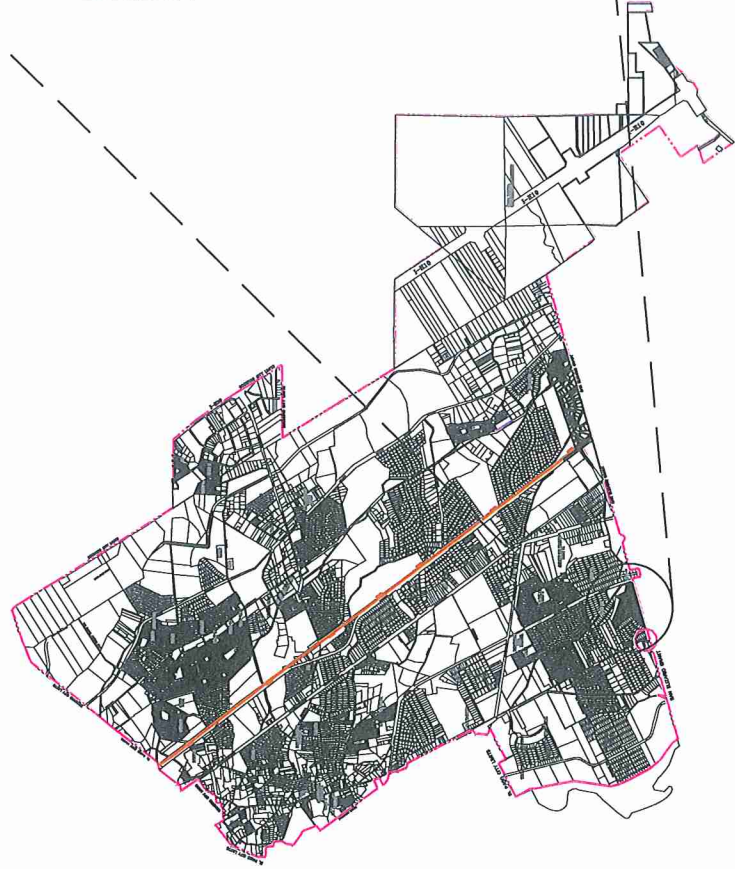
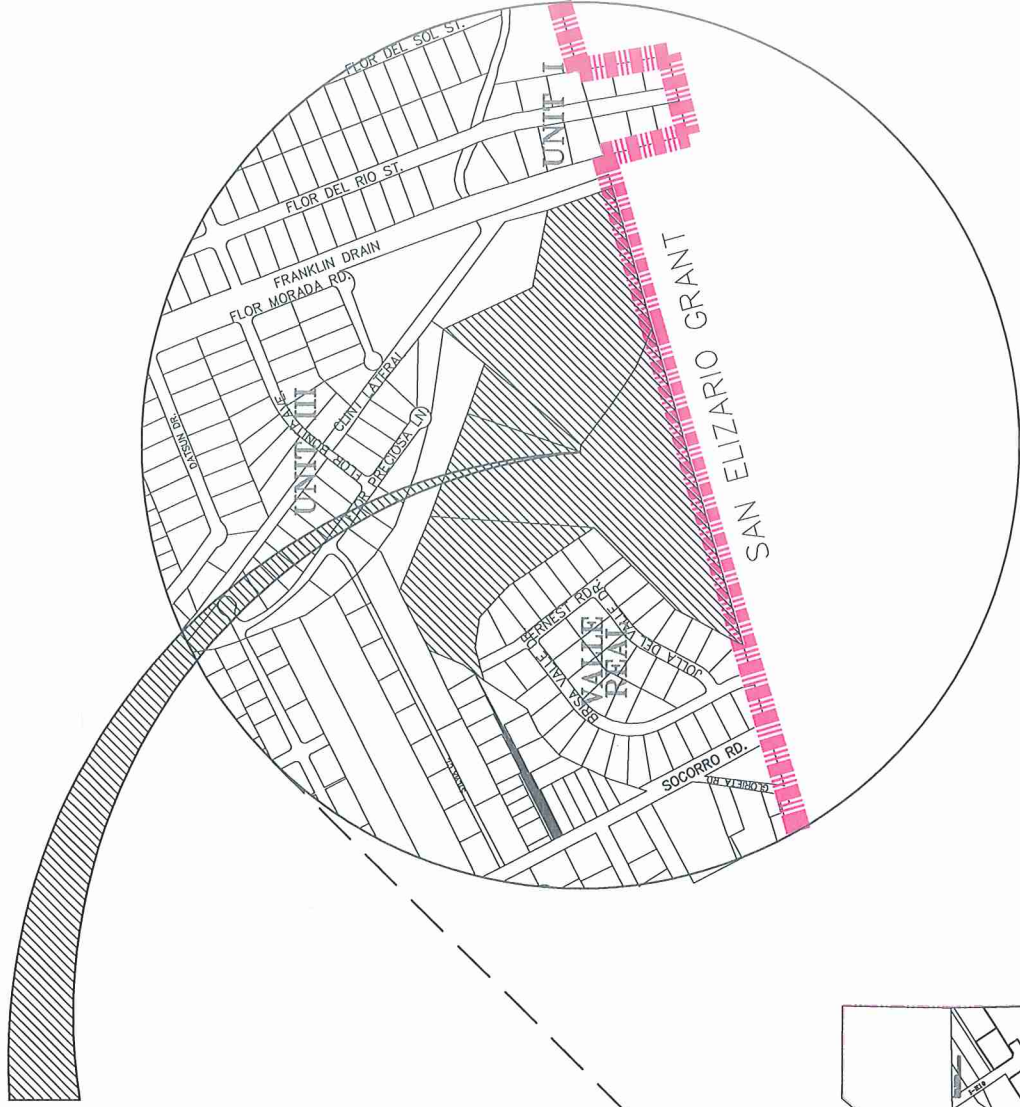
Deny

REQUIRED AUTHORIZATION

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



PROJECT SITE;
 Villas Del Valle
 Tr.13-B & 18, Block 12
 Tr.1, 3-A & 3-C, Block 27
 Socorro Grant



CITY OF SOCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

860 N. Rio Vista, Socorro, Texas 79027 Tel. (915) 872-8331 Fax (915) 872-8673

LOT 1, BLOCK 1, VALLE REAL SUBDIVISION, EL PASO COUNTY, TEXAS, ACCORDING TO VOL. 60, PG. 80, RECORDED WITH THE PLAT RECORDS OF EL PASO COUNTY, TEXAS, TRACT 13-B AND TRACT 18, BLOCK 12, AND TRACTS 1, 3-A, AND 3-C, BLOCK 27, SOCORRO GRANT, EL PASO COUNTY, TEXAS.

[illegible][illegible]

 SCHOOL DISTRICT
6000000 INDEPENDENT SCHOOL DISTRICT
12440 ROMA DRIVE, EL PASO, TX 79928

LA ORILLA LLC
Mailing Address
c/o ELIOT C SHAPIRO
701 N 5TH AVE
EL PASO TX 79902-0419

LAND USE TABLE	
ROOT OF WAY	342,067 sq. ft. 7,5054 acres
OPEN SPACE	358,182 sq. ft. 8,1018 acres
POND AREA	214,377 sq. ft. 4,9273 acres
IMPROVEMENTS	24,882 sq. ft. 0.57 acres

LINE TABLE		
LINE	LENGTH	DEARING
L1	20.56	M2420147
L2	32.08	M3832201

SYMBOL LEGEND	
◆	PROPOSED CITY MONUMENT
●	FOUND CONTROL POINT
○	SANITARY SEWER MANHOLE
◻	CLEAN OUT
—	WATER METER
—	FIRE HYDRANT
—	POWER POLE
<	OUT WIRE
—	TELEPHONE BOX
—	CABLE BOX
—	GAS VALVE
—	GAS METER
—	TRAFFIC SIGN
—	GILDED ROOST

[illegible]

1. VIGILANCE AGAINST TO LETS IS THROUGHOUT NADA.
2. PURPOSE FOR THIS PLAN IS TO MONITOR AND DEVELOP LOTS.
3. THE LOTS ARE ALL SITUATED IN SECTION 40-20-10 AND WILL BE 30' FROM THE NORTH BOUNDARY, TO ADJACENT PROPERTY LINES, 10' TO ADJACENT PROPERTY LINES, AND 20' FROM THE NORTH BOUNDARY LINES.
4. THE LOTS ARE TO BE USED AS A SOURCE OF ALL LOTTERY REVENUE.
5. LOT CONSIDERATIONS WILL BE SET BY ALL INTERESTED LOT CONSIDERERS.
6. REVENUE FROM THE LOTS WILL BE USED TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY.
7. THE LOTS WILL BE USED TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY.
8. THE LOTS WILL BE USED TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY.
9. THE LOTS WILL BE USED TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY.
10. THE LOTS WILL BE USED TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY, AND TO COVER THE COSTS OF THE LOTTERY.

POINT	NORTHING	EASTING	ELEV.	DESCRIPTION
10004	10,597,463.38	446,739.31	3645.75	FOUND COUNTY MONUMENT AT THE CENTERLINE OF SIOGGERO ROAD

SUBJECT
PARCEL

SCALE: 1" = 600'

LOCATION MAP

LOCATION MAP SCALE: 1" = 600'



PLANNING AND ZONING DEPARTMENT
APPLICATION FOR SUBDIVISION APPROVAL

Date: 08/13/2020

REQUIRED DOCUMENTS

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

Application must be completed and validated prior to subdivision processing.

Subdivision Name: Villas de Socorro

1. Legal description of Area: LOT 1, BLOCK 1, VALLE REAL SUBDIVISION, EL PASO COUNTY, TEXAS, ACCORDING TO VOL. 60, PG. 80, RECORDED WITH THE PLAT RECORDS OF EL PASO COUNTY, TEXAS, TRACT 13-B AND TRACT 18, BLOCK 12, AND TRACTS 1, 3-A, AND 3-C, BLOCK 27, SOCORRO GRANT, EL PASO COUNTY, TEXAS.
TOTAL CONTAINING: 46.2477 ACRES

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	24.9162	146	Office		
Duplex			Street & Alley	7.9584	
Apartment			Ponding/Drainage	4.9213	3
Mobile Home			Institutional		
P.U.D.			Other (Specify)	8.4518	1
Park/Pond					
School					
Commercial			Total No. Sites		
Industrial			Total Acreage	46.2477	

3. What is existing zoning of the above described property? R-2
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes ☒ No ☐

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

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

6. Are sidewalks proposed along all dedicated streets? Yes X No _____

If only along some streets, which ones? _____

7. What type of telephone easements are proposed?

Underground _____ Overhead _____ Both X

What type of electrical easements are proposed?

Underground _____ Overhead _____ Both X

What type of cable T.V. easements are proposed?

Underground _____ Overhead _____ Both X

8. What type of drainage is proposed?

Storm runoff will sheet flow within the street to the proposed inlet discharging into proposed retention pond with enough capacity to hold a 100- year storm unit.

9. Remarks and/or explanation of special circumstances:

N/A

10. Owner of record: Villas De Socorro, LLC 337 E.Borderland Rd Apt.7 El Paso, TX 79912 (915)474-1404

Name & address Zip Phone

11. Developer: Villas De Socorro, LLC 337 E.Borderland Rd Apt.7 El Paso, TX 79912 (915)474-1404

Name & address Zip Phone

12. Engineer: TRE & Associates 110 Mesa Park Dr Suite 200, El Paso, TX 79912 (915) 852-9093

Name & address Zip Phone

Applicant's Signature: 

Capacity: _____

ITEM 18

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: October 1, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on the final plat approval for Eastlake Valley Unit 2 Subdivision, being all Tracts 9, 10, 12, 13J, 13J1, 13K, 13K1, 13L and a portion of Tracts 2H, 2G, 5A, 6A and 7 for a new development.

SUMMARY:

The property matter of this request is located at approximately 2000 feet west from IH-10. This property has an estimated area of 74.73 acres (3,255,238 SF.), owned by La Orilla, LLC. 701 St. Vrain, El Paso, TX. 79902.

BACKGROUND:

Per 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**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0236-B / FEMA, September 4, 1991).

STATEMENT OF THE ISSUE:

The proposed project will consist of 278 residential lots classified as R-2. The approximate residential area is 42.146 acres as described in the survey. This project will also consist of 2 commercial lots classified as C-2. The approximate commercial area is 4.895 acres as described in the survey.

STAFF RECOMMENDATION:

The Planning and Zoning Department recommends APPROVAL with the condition that a security is given to the city to assure that the improvements will be complete (*section 38-9.9(d)*).

BOARD RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with staff recommendations.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

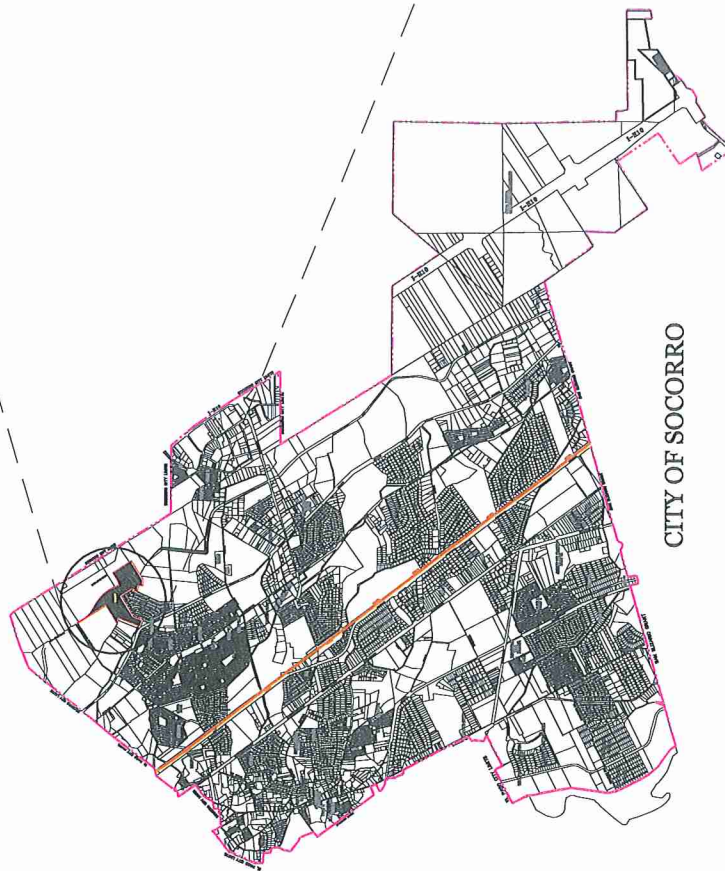
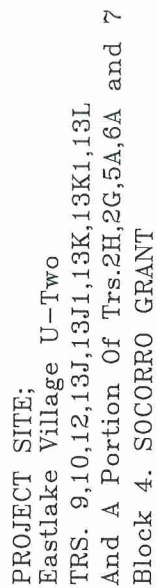
Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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



Scale: AS SHOWN

EASTLAKE VALLEY UNIT TWO

ALL OF TRACTS 9, 10, 12, 13J, 13K, 13K1, 13L, A PORTION OF TRACTS 2H, 2G, 5A, 6A AND 7, A PORTION OF EL PASO COUNTY WATER IMPROVEMENT DISTRICT NO. ONE, AND A PORTION OF JUAN DE HERRERA LATERAL, BLOCK 4, SOCORRO GRANT, EL PASO COUNTY, TEXAS, CONTAINING 75.981 ACRES ±

PROPOSED LAND USE
RESIDENTIAL
SCHOOL DISTRICT
JANIS INDEPENDENT
SCHOOL DISTRICT

PROPOSED
EASTLAKE VALLEY UNIT THREE
TRACT 84, BLOCK 4, SOCORRO GRANT



SEE SHEET 1
MATCHLINE

EASTLAKE VALLEY SUBDIVISION
Block 4, DIVISION



SECTION BOUNDARY LINE
STREET RIGHT OF WAY
1/2" UTILITY EASEMENT
U.S. POSTAL SERVICE COLLECTION BOX UNITS
LOT NUMBER
ADDRESS
PROPOSED CITY MONUMENT

SURVEYOR
LANCE-MACK PROFESSIONALS
LANCE-MACK PROFESSIONALS
1100 SOUTH GILBERT
SUITE 100
DALLAS, TEXAS 75215
(214) 348-3300
FAX (214) 348-3301

ENGINEER
TIRE ASSOCIATES
Engineering Division
1100 SOUTH GILBERT
SUITE 100
DALLAS, TEXAS 75215
(214) 348-3300
FAX (214) 348-3301

OWNER
EASTLAKE VALLEY UNIT 2, LLC
337 EAST HODGINS ROAD, #7
SUITE 100
DALLAS, TEXAS 75215
PHONE (214) 747-1604
FAX (214) 747-1605
CONTACT ENRIQUE ESCOBAR

DATE OF PREPARATION: JULY 13, 2020
"Surveying Texas, New Mexico and Arizona"

EASTLAKE VALLEY UNIT TWO

ALL OF TRACTS 9, 10, 12, 13J, 13K, 13L, 13M, 13N, 13O, 13P, 13Q, 13R, 13S, 13T, 13U, 13V, 13W, 13X, 13Y, 13Z, 14A, 14B, 14C, 14D, 14E, 14F, 14G, 14H, 14I, 14J, 14K, 14L, 14M, 14N, 14O, 14P, 14Q, 14R, 14S, 14T, 14U, 14V, 14W, 14X, 14Y, 14Z, 15A, 15B, 15C, 15D, 15E, 15F, 15G, 15H, 15I, 15J, 15K, 15L, 15M, 15N, 15O, 15P, 15Q, 15R, 15S, 15T, 15U, 15V, 15W, 15X, 15Y, 15Z, 16A, 16B, 16C, 16D, 16E, 16F, 16G, 16H, 16I, 16J, 16K, 16L, 16M, 16N, 16O, 16P, 16Q, 16R, 16S, 16T, 16U, 16V, 16W, 16X, 16Y, 16Z, 17A, 17B, 17C, 17D, 17E, 17F, 17G, 17H, 17I, 17J, 17K, 17L, 17M, 17N, 17O, 17P, 17Q, 17R, 17S, 17T, 17U, 17V, 17W, 17X, 17Y, 17Z, 18A, 18B, 18C, 18D, 18E, 18F, 18G, 18H, 18I, 18J, 18K, 18L, 18M, 18N, 18O, 18P, 18Q, 18R, 18S, 18T, 18U, 18V, 18W, 18X, 18Y, 18Z, 19A, 19B, 19C, 19D, 19E, 19F, 19G, 19H, 19I, 19J, 19K, 19L, 19M, 19N, 19O, 19P, 19Q, 19R, 19S, 19T, 19U, 19V, 19W, 19X, 19Y, 19Z, 20A, 20B, 20C, 20D, 20E, 20F, 20G, 20H, 20I, 20J, 20K, 20L, 20M, 20N, 20O, 20P, 20Q, 20R, 20S, 20T, 20U, 20V, 20W, 20X, 20Y, 20Z, 21A, 21B, 21C, 21D, 21E, 21F, 21G, 21H, 21I, 21J, 21K, 21L, 21M, 21N, 21O, 21P, 21Q, 21R, 21S, 21T, 21U, 21V, 21W, 21X, 21Y, 21Z, 22A, 22B, 22C, 22D, 22E, 22F, 22G, 22H, 22I, 22J, 22K, 22L, 22M, 22N, 22O, 22P, 22Q, 22R, 22S, 22T, 22U, 22V, 22W, 22X, 22Y, 22Z, 23A, 23B, 23C, 23D, 23E, 23F, 23G, 23H, 23I, 23J, 23K, 23L, 23M, 23N, 23O, 23P, 23Q, 23R, 23S, 23T, 23U, 23V, 23W, 23X, 23Y, 23Z, 24A, 24B, 24C, 24D, 24E, 24F, 24G, 24H, 24I, 24J, 24K, 24L, 24M, 24N, 24O, 24P, 24Q, 24R, 24S, 24T, 24U, 24V, 24W, 24X, 24Y, 24Z, 25A, 25B, 25C, 25D, 25E, 25F, 25G, 25H, 25I, 25J, 25K, 25L, 25M, 25N, 25O, 25P, 25Q, 25R, 25S, 25T, 25U, 25V, 25W, 25X, 25Y, 25Z, 26A, 26B, 26C, 26D, 26E, 26F, 26G, 26H, 26I, 26J, 26K, 26L, 26M, 26N, 26O, 26P, 26Q, 26R, 26S, 26T, 26U, 26V, 26W, 26X, 26Y, 26Z, 27A, 27B, 27C, 27D, 27E, 27F, 27G, 27H, 27I, 27J, 27K, 27L, 27M, 27N, 27O, 27P, 27Q, 27R, 27S, 27T, 27U, 27V, 27W, 27X, 27Y, 27Z, 28A, 28B, 28C, 28D, 28E, 28F, 28G, 28H, 28I, 28J, 28K, 28L, 28M, 28N, 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36G, 36H, 36I, 36J, 36K, 36L, 36M, 36N, 36O, 36P, 36Q, 36R, 36S, 36T, 36U, 36V, 36W, 36X, 36Y, 36Z, 37A, 37B, 37C, 37D, 37E, 37F, 37G, 37H, 37I, 37J, 37K, 37L, 37M, 37N, 37O, 37P, 37Q, 37R, 37S, 37T, 37U, 37V, 37W, 37X, 37Y, 37Z, 38A, 38B, 38C, 38D, 38E, 38F, 38G, 38H, 38I, 38J, 38K, 38L, 38M, 38N, 38O, 38P, 38Q, 38R, 38S, 38T, 38U, 38V, 38W, 38X, 38Y, 38Z, 39A, 39B, 39C, 39D, 39E, 39F, 39G, 39H, 39I, 39J, 39K, 39L, 39M, 39N, 39O, 39P, 39Q, 39R, 39S, 39T, 39U, 39V, 39W, 39X, 39Y, 39Z, 40A, 40B, 40C, 40D, 40E, 40F, 40G, 40H, 40I, 40J, 40K, 40L, 40M, 40N, 40O, 40P, 40Q, 40R, 40S, 40T, 40U, 40V, 40W, 40X, 40Y, 40Z, 41A, 41B, 41C, 41D, 41E, 41F, 41G, 41H, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41Q, 41R, 41S, 41T, 41U, 41V, 41W, 41X, 41Y, 41Z, 42A, 42B, 42C, 42D, 42E, 42F, 42G, 42H, 42I, 42J, 42K, 42L, 42M, 42N, 42O, 42P, 42Q, 42R, 42S, 42T, 42U, 42V, 42W, 42X, 42Y, 42Z, 43A, 43B, 43C, 43D, 43E, 43F, 43G, 43H, 43I, 43J, 43K, 43L, 43M, 43N, 43O, 43P, 43Q, 43R, 43S, 43T, 43U, 43V, 43W, 43X, 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OWNER
EASTLAKE VALLEY
337 EAST BORDERS ST
EL PASO TEXAS 79901
CONTACT: ENRIQUE ESCOBAR





PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SUBDIVISION APPROVAL

Date: 8/13/2020

REQUIRED DOCUMENTS

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

Application must be completed and validated prior to subdivision processing.

Subdivision Name: Eastlake Valley Unit Two

1. Legal description of Area: ALL OF TRACTS 9,10, 12, 13J, 13J1, 13K, 13K1, 13L, A PORTION OF TRACTS 2H, 2G 5A, 6A AND 7, A PORTION OF EL PASO COUNTY WATER IMPROVEMENT DISTRICT No. ONE, AND A PORTION OF JUAN DE HERRERA LATERAL, BLOCK 4, SOCORRO GRANT, EL PASO COUNT, TEXAS. CONTAINING 75.981 ACRES +/-.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	42.146	282	Office		
Duplex			Street & Alley	23.262	
Apartment			Ponding/Drainage	5.678	5
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial	4.895	2	Total No. Sites		
Industrial			Total Acreage	75.981	284

3. What is existing zoning of the above described property? R-2
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes ☒ No ☐

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

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

6. Are sidewalks proposed along all dedicated streets? Yes ☒ No ☐

If only along some streets, which ones? _____

7. What type of telephone easements are proposed?

Underground ☐ Overhead ☐ Both ☒

What type of electrical easements are proposed?

Underground ☐ Overhead ☐ Both ☒

What type of cable T.V. easements are proposed?

Underground ☐ Overhead ☐ Both ☒

8. What type of drainage is proposed?

Run-off will be captured by proposed inlets and be conveyed via ADS pipes discharging into retention ponds sized to capture 100-year storm event.

9. Remarks and/or explanation of special circumstances:

10. Owner of record: Eastlake Valley Unit 2 LLC 337 E. Borderland #7 El Paso Tx, 79932 915-474-1404

Name & address Zip Phone

11. Developer: Eastlake Valley Unit 2 LLC 337 E. Borderland #7 El Paso Tx, 79932 915-474-1404

Name & address Zip Phone

12. Engineer: TRE & Associates, LLC 110 Mesa Park Dr. Suite 200 79912 915-852-9093

Name & address Zip Phone

Applicant's Signature: _____

Capacity: _____

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: October 1, 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 Maria Reyna Pineda Subdivision, being Lot 10, Block 2 San Ysidro Subdivision, at 221 Reveles Way for a lot split.

SUMMARY

The subject property is located about 1,000 feet easterly from Alameda Ave. The property is owned by Maria Reyna Pineda.

BACKGROUND

The proposed land division is as follows:

Lot #1 Area.....11,080 sq. ft. (0.25 acres)

Lot #2 Area.....11,080 sq. ft. (0.25 acres)

Total Area Area...22,160 sq. ft. (0.5088 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 plat was requested to subdivide the land into two lots for a future investment.

STAFF RECOMMENDATION

The Planning and Zoning Department recommends APPROVAL to allow the owner to record the plat as proposed.

BOARD RECOMMENDATION

The Planning and Zoning Commission recommends APPROVAL.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

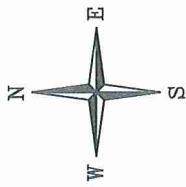
Co-op Agreement (Name/Contract#)

ALTERNATIVE

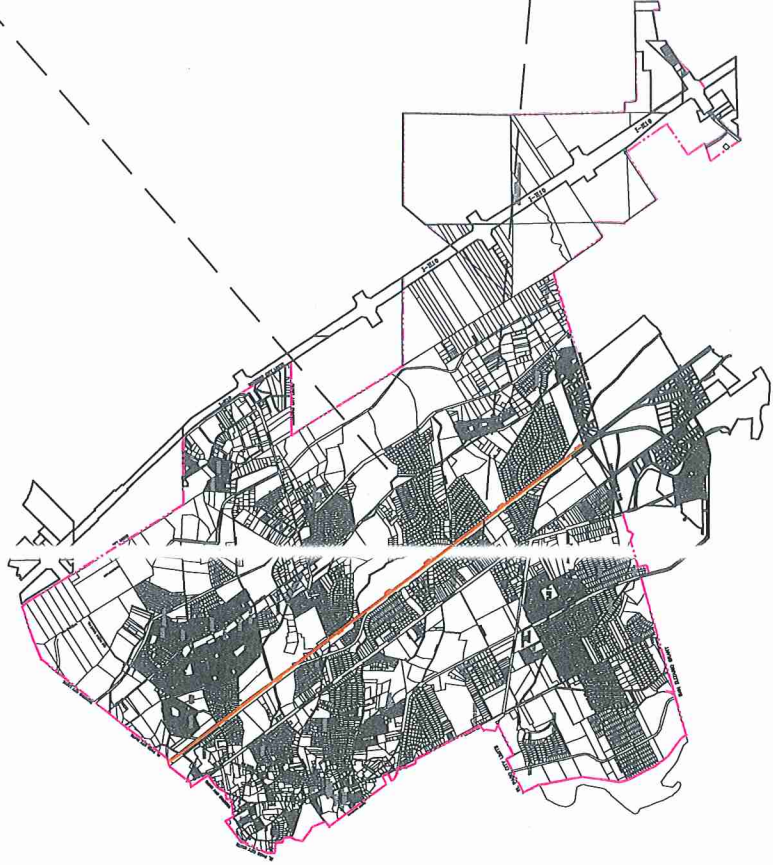
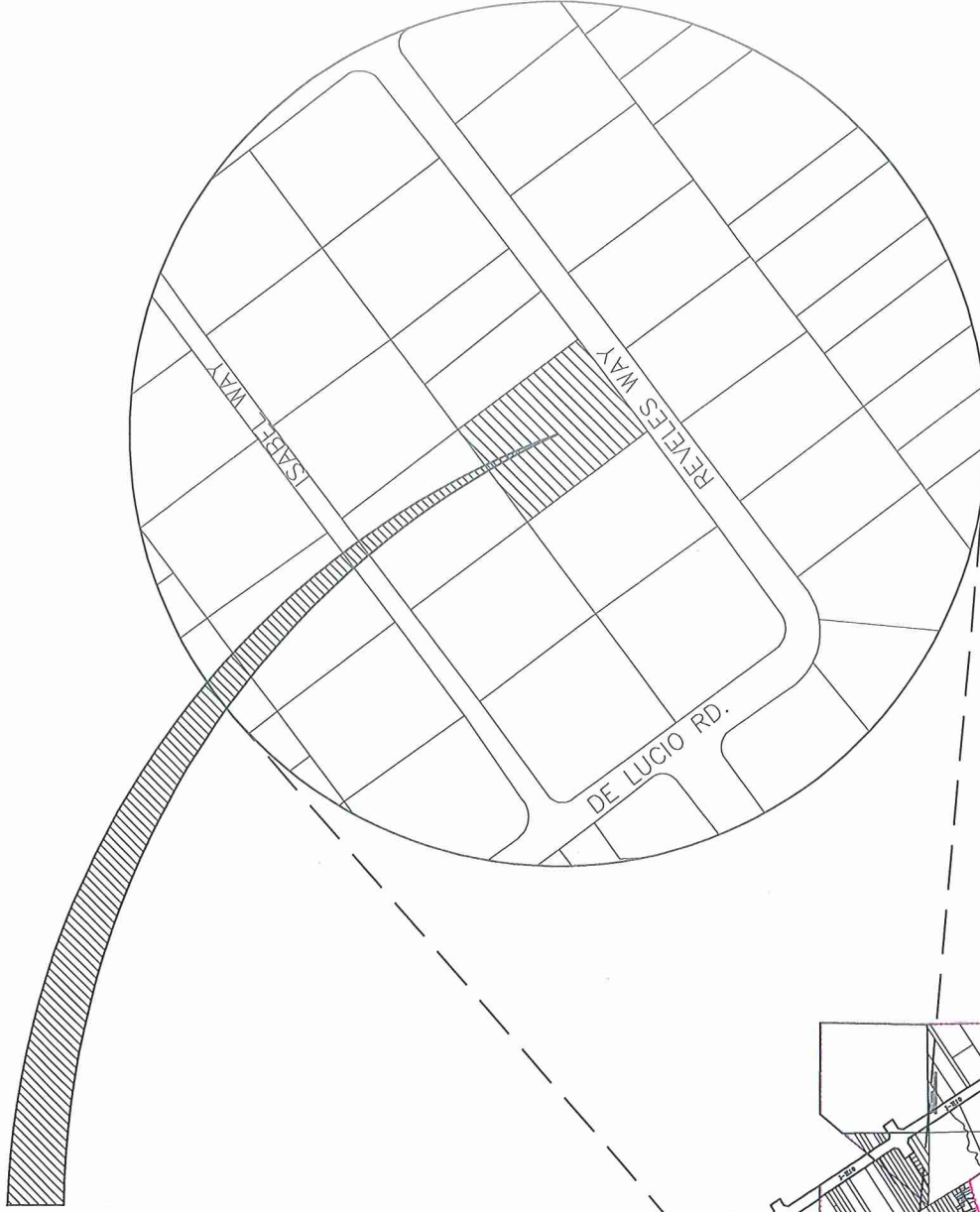
Deny

REQUIRED AUTHORIZATION

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



PROJECT SITE;
221 Reveles Way
Lot 10 Block 2.
San Ysidro Subdivision



CITY OF OCORRO

LOCATION MAP

Scale: AS SHOWN



Planning and Zoning Department

800 N. Blue Valley, Ocorro, Texas 79327 Tel. (915) 872-4331 Fax (915) 872-4073

NOTES AND BOUNDS DESCRIPTION OF
MARIA REYNA PINEDA SUBDIVISION

Description of a parcel of land being all of Lot 10, Block 2, San Ysidro Subdivision, El Paso County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at a fence post corner, marking the Southwest corner of Lot 10, the North 37°10'00" East, along the North right-of-way line of Reveles Way a distance of 160.00 feet to a fence post corner;

Thence South 52°50'00" West, along the North right-of-way line of Reveles Way a distance of 138.50 feet to a fence post corner;

Lot 11 a distance of 160.00 feet to a fence post corner;

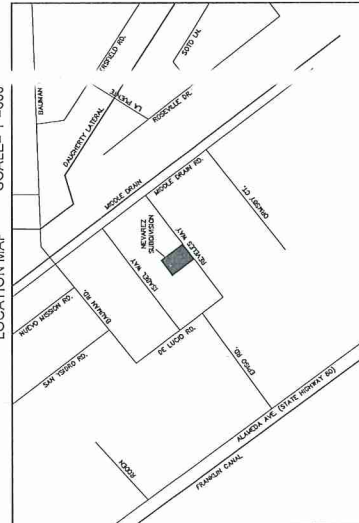
Thence North 37°10'00" East, along the common lot line between Lot 10 and Lot 4 a distance of 138.50 feet to a fence post corner;

Thence North 37°10'00" East, along the common lot line between Lot 10 and Lot 9 a distance of 160.00 feet to the "Point of Beginning" and containing all 22,160.00 square feet or 0.5088 acres of land more or less.

ON-SITE FLOODING NOTES AND RESTRICTIONS:

1. ALL LOTS ARE RESPONSIBLE FOR MAINTAINING ADEQUATE PROVISIONS TO PREVENT FLOODING OF ADJACENT PROPERTIES.
2. NO CONSTRUCTION NOR LANDSCAPING SHALL INFILTRATE RUNOFF FROM 1/2 OF THE LOT AREA INTO ADJACENT PROPERTIES OR INTO ANY WATERWAY OR DRAINAGE SYSTEM.
3. ON-SITE FLOODING AREAS SHALL HAVE A MINIMUM OF TWELVE (12) INCHES DEEP (UNLESS OTHERWISE SPECIFIED) AND SHALL BE MAINTAINED AT ALL TIMES.
4. NO PERSON SHALL BE PERMITTED TO IMPAIR THE FUNCTIONALITY OF AN EXISTING FLOODING AREA OR TO CONSTRUCT OR MAINTAIN ANY FLOODING AREA.
5. FLOODING AREAS SHALL BE MAINTAINED AT ALL TIMES AND SHALL BE SUBJECT TO INSPECTION BY THE CITY OF SOCORRO.
6. ANY OWNER NOTIFIED IN WRITING BY THE CITY OF SOCORRO OF A VIOLATION OF THESE FLOODING REQUIREMENTS SHALL BE REQUIRED TO CORRECT THE VIOLATION WITHIN THE SPECIFIED TIME FRAME.
7. OWNER OF PROPERTY UTILIZING ON-SITE FLOODING WAIVES ANY CLAIM OR RIGHT OF PROPERTY DAMAGE RESULTING FROM ALLEGED VIOLATION OF THESE FLOODING REQUIREMENTS.
8. THESE ON-SITE FLOODING REQUIREMENTS SHALL BE ENFORCED BY PLANNING AND THE CITY OF SOCORRO.
9. THE CITY OF SOCORRO SHALL BE RESPONSIBLE FOR MAINTAINING THE FLOODING AREA.
10. THESE ON-SITE FLOODING REQUIREMENTS SHALL BE FILED IN THE COUNTY CLERK'S OFFICE.

LOCATION MAP SCALE= 1"=600'



Texas Licensed Surveying Firm No. 103293-03
Texas Registration Engineering Firm No. 70798
3031 TRAWOOD DR. EL PASO, TX 79906 (915) 855-7932
EMAIL: CALDERONENGINEERING@PEI2CLASS.COM

Calderon

NAME OF SUBDIVIDER:
MARIA REYNA PINEDA
11824 PETERS ROAD
CITY OF SOCORRO, TEXAS 79927

Engineering

SCALE 1"=20'

LOT 5
BLOCK 2
SAN YSIDRO
SUBDIVISION
ZONING R1

LOT 4
BLOCK 2
SAN YSIDRO
SUBDIVISION
ZONING R1



Prepared by and under the supervision of Manuel Calderon, P.E., R.P.L.S.
Registered Professional Engineer No. 42333-2554
I hereby certify that all instruments are in place.

Manuel Calderon, P.E., R.P.L.S.

DATE PREPARED: APRIL 21, 2020
FILED IN: MARIA REYNA PINEDA SUBDIVISION
OFFICE: VP-07

MARIA REYNA PINEDA
SUBDIVISION

BEING A REPLAT OF LOT 10, BLOCK 2,
SAN YSIDRO SUBDIVISION,
CITY OF SOCORRO,
EL PASO COUNTY, TEXAS
CONTAINING: 22,160.00 Sq. Ft. OR 0.5088 ACRES

DEDICATION

STATE OF TEXAS
COUNTY OF EL PASO

Maria Reyna Pineda owner of this land, hereby presents this map and dedication to the use of the public, the easements as herein laid down and designated, including easements, for overlying of service wires for pole type utilities, and buried service wires, cables, and pipes for electric, gas, water, sewer, and other utilities, and for the use of the easements for ingress and egress for service and construction and the right to form sheltering trees and shrubs.

Maria Reyna Pineda
11824 Peters Road
79927 Socorro, TX

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

Before me, the undersigned authority, on this day personally appeared Maria Reyna Pineda known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and considerations therein stated.

Given under my hand and seal this _____ day of _____, 2020 A.D.

Notary Public in and for El Paso,
County, Texas

My Commission expires _____

CITY OF SOCORRO PLANNING DEPARTMENT

This subdivision is hereby approved as to the platting and as to the conditions of the dedication in accordance with Chapter 212.0065 of the Texas Local Government Code, made this _____ day of _____, 2020.

City of Socorro Representative

Secretary

CITY OF SOCORRO

CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.006(c)

We the undersigned certify that this plat of Maria Reyna Pineda Subdivision was reviewed and approved by the City of Socorro

on _____ day of _____, 2020, A.D.

Mayer of the City of Socorro

Date

ATTEST: _____

Secretary of the City of Socorro

Date

COUNTY CLERK'S RECORDING CERTIFICATE

I, _____, County clerk of El Paso County, certify that the plat bearing this certificate was filed for record on _____ of the plat records of _____, and was recorded in Doc. _____ of El Paso County, Texas.

El Paso County, Clerk

Date



SUBDIVISION SUMMARY PROCEDURE
MUNICODE CHAPTER 38-13

Note: The Council has authorized the City building official or his designee to approve a subdivision as a combined preliminary and final plat in any case where no public purposes would be served by separate steps. Such summary approval shall be given only when one or both following conditions exist:

1. The subdivision contains four or fewer lots;
2. Revision of subdivision, where the combination or recombination or portions of previously platted lots does not increase the total number of lots.

In all cases, the subdivision plat being considered for approval under this summary procedure shall be prepared according to the standards for plans and data for both preliminary and final plats as contained herein.

MUNICODE CHAPTER 38-7(a)(1)

Note: Whenever there is no need for dedication of streets or easements as described in Section 38-4 or 38-13, the City Council may waive the requirements for topography, street, utility and/or storm drainage as set forth.

LOT SPLIT APPLICATION

Date: 8/31/2020

Name of Subdivider: Maximino Nerevez

Home Address: 220 Isabel

Phone Number: (915) 861-6638

1. Legal description of property to be subdivided: San Ysidro, Block 2, Lot 10

2. Present zoning: R-1 Area (Sq. Ft.) 22,160.00 Present Land Use Residential

3. Proposed land division:

Lot 1 Area: 11,080.00 sq. ft Acres

Lot 2 Area: 11,080.00 sq. ft Acres

Total Area: 22,160.00 sq. ft 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. Property Tax Certificate.

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)

550

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.

Melvin Hernandez
Applicant's Signature

8-31-2020
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

September 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve Work Authorization #8 Nuevo Hueco Tanks Road Extension

SUMMARY

Program Management and Professional Services will be provided by Dannenbaum Engineering to produce preliminary plan documents and final plans, specification, and estimates. The maximum amount payable under this Work Authorization is \$3,415,819.22.

STATEMENT OF THE ISSUE

City of Socorro and TxDOT have entered into an Advance Funding Agreement for Surface Transportation Program (STP-MM) Off-System Project. The project, Nuevo Hueco Tanks Road Extension (CSJ: 0924-06-607) is funded by El Paso MPO for engineering design and environmental assessment.

FINANCIAL IMPACT

Account Code (FUND/GL CODE/DEPT./GRANT CODE/ FUNCTION):
400/07500/00018/19CO/06000

Funding Source: 2019 SERIES Certificates of Obligation

Amount: \$ 3,415,819.22

Quotes (Name/Commodity/Price):

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 _____

ATTACHMENT D
WORK AUTHORIZATION NO. 8
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 to produce the Preliminary plan documents, final plans, Specification, and Estimates, as well as the Schematic and Environmental Design, for the Nuevo Hueco Tanks Road from Alameda Avenue (SH 20) to North Loop Dr. (FM 76), 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 \$ 3,415,819.22 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.

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)

<u>LIST OF EXHIBITS</u>	
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

I. PROJECT SUMMARY

This project will consist of a 1.08 mile roadway extension of the existing Nuevo Hueco Tanks from FM 76 – North Loop Dr. to SH 20 – Alameda Avenue. The proposed Nuevo Hueco Tanks Extension project consists of roadway improvements of a 4-lane divided facility, 5' bike lanes, hike and bike trail, pavement, illumination (if warranted), safety appurtenances, drainage, and landscaping. Project also includes a bridge over the UPRR railroad and will require off-site ponding areas.

Professional Services will be provided by the Engineer to produce Environmental Report, schematic and final plans, specifications, and estimates (PS&E) for the widened roadway. These services generally will include environmental, schematic design, topographic surveying, pavement design, development of roadway geometry, drainage improvements along Nuevo Hueco Tanks., right-of-way mapping, geotechnical, illumination, new traffic signals, landscaping medians and parkways, stakeholder coordination, document preparation, and design services necessary for the preparation of PS&E. Coordination with the City of Socorro, and other affected entities and all utilities will be conducted. The Engineer will also be required to prepare a complete construction bid package, participate during the bid phase (respond to any questions received by prospective bidders and attend any pre-bid conference). Construction phase services will be contracted under a separate work authorization.

II. SERVICES TO BE PROVIDED BY THE ENGINEER

Professional services to be provided by the Engineer will conform to the latest approved editions of the TXDOT Project Development Process Manual, the Roadway Design Manual, the PS&E Preparation Manual, and other applicable codes, ordinances, criteria, standards, regulations, policies, guidelines, and standard practices and procedures. The Engineer will work at the direction and supervision of the City of Socorro, providing reports and findings, as required. The Engineer will work cooperatively and collaboratively with other governmental agencies and design consultant firms who are responsible for adjacent projects or jurisdictional approval. Scheduling of activities below will conform to established City of Socorro review and comment periods for each deliverable of the project. The services to be provided by the Engineer may include, but is not limited to, the following key elements:

- Project Management
- Surveying
- Right-of-Way Mapping
- Geotechnical Investigations
- Environmental Studies
- Public Involvement Activities
- Schematic Design
- Drainage Analysis
- Stakeholder Coordination
- Landscape
- Plans, Specifications and Estimates
- Utility Coordination
- Bid Phase Services

A. Project Management

The Engineer, in coordination with the City of Socorro, will be responsible for directing and coordinating all activities related to the Project. Project management and administration tasks shall include a Project Management/Work Plan, Progress Reporting, Coordination/Administration, Project Control/Scheduling, and Subconsultant Management. The prime provider's efforts shall include but not limited to the following:

1. Project Management/Work Plan
 - 1.1. Develop a Project Management/Work Plan to reflect the following:
 - Organization and responsibilities
 - Coordination and communication procedures

- Coordination meetings
 - Deliverables
 - Graphic production standards
 - Quality control (QC) procedures/plan to ensure the accuracy and quality of the deliverables produced
 - Other important operational information pertaining to prime provider collaboration.
2. Progress Reporting
 - 2.1. Prepare and submit to the City of Socorro monthly progress reports of activities completed during reporting period.
 - 2.1.1. Activities Completed
 - 2.1.2. Initiated and Ongoing Activities
 - 2.1.3. Planned Activities
 - 2.1.4. Problems Encountered/Problem Remedies
 - 2.1.5. Overall Status including Tabulation of Percentage Complete by Task
 - 2.1.6. Updated Project Schedule
 3. Prepare and Submit Invoices. The report shall be submitted as an attachment to the invoice submittal. The City of Socorro shall distribute as necessary.
 - 3.1. The report shall be submitted as an attachment to the invoice submittal and include following:
 - 3.1.1. Financial and DBE Participation
 - 3.1.2. Hours Worked by Staff Classification
 - 3.1.3. Hourly Rate by Staff Classification
 - 3.1.4. Monthly Invoice Amount
 - 3.1.5. Monthly Cumulative Invoice Amount
 4. Coordination/Administration
 - 4.1. The Engineer shall prepare for and attend one kick-off meeting to discuss project guidelines and present general project requirements and expectations.
 - 4.2. Maintain a Communication Tracking System (format to be approved by City of Socorro).
 - 4.3. Coordinate with the City of Socorro staff regularly throughout project development.
 - 4.4. Compile and maintain a comprehensive Administrative Record.
 5. Project Control/Scheduling
 - 5.1. Develop and maintain a Master Schedule for the Project indicating tasks/subtasks, critical dates, milestones, deliverables, and review requirements.
 - 5.2. Update and Schedule on a Monthly Basis.
 - 5.3. Include all City of Socorro, and other 3rd Party Reviews in the Schedule.
 6. Subconsultant Management
 - 6.1. Develop and implement a plan to manage subconsultants (as part of the project management plan).
 - 6.2. Prepare subcontracts for subconsultant(s).
 - 6.3. Monitor subconsultant activities (staff and schedule).
 - 6.4. Review and recommend approval of subconsultant progress reports and invoices.

Deliverables

- Project Management Plan
- Summaries of all meetings
- Administrative Record
- Project Schedule and monthly updates
- Subconsultant Contracts, Progress Reports and Invoices

B. Surveying (ZWA Surveying)

All surveying shall comply with the Professional Land Surveying Practices Act, Article 5282c, Vernon's Texas Civil Statutes. All surveying shall comply with applicable rules promulgated by the Texas Board of Professional Land Surveying. The Manual of Practice published by the Society of Professional Surveyors shall be used as a guide in determining accuracy requirements and procedures to follow. The prime provider's field surveying efforts shall include the following:

1. Project Control
 - 1.1. Establish primary and secondary control monuments. The horizontal and vertical datum for the existing control monuments will be as follows:
 - Horizontal – Horizontal datum will be referenced to the Texas State Plane Coordinate System, Central Zone 4203, NAD 83 and will be scaled to surface.
 - Vertical – Elevations will be referenced to the North American Vertical Datum of 1988 (NAVD88), GEOID 12B.
 - 1.2. Verify and locate improvements. Establish monument of parcels.
 - 1.3. Establish up to six (6) control points along said portion of Nuevo Hueco Tanks Road for use during construction.
2. Ground Survey
 - 2.1. Perform a records search for all pertinent survey information, including Court House, GLO, private land, existing utilities and prepare a working sketch. Establish property ownership.
 - 2.2. The Engineer will provide a boundary and topographic improvements survey of the entire roadway corridor, and 200 feet beyond the proposed project limits and intersecting streets. Survey to extend 50 feet beyond the ROW each side of the corridor. Survey information beyond/outside the ROW will require permission from the impacted property Owner(s). Requests for access from private property owner(s) and surveys in private property will be the responsibility of the Engineer.
 - 2.2.1. A telephone order to Dig Tess will be placed to have the underground utilities marked (painted) on the surface. The survey will include tying any marks that are provided.
 - 2.2.2. The topographic survey will include tying all visible utility features to include the following: water valves; water meters; sanitary sewer manholes; storm sewer manholes; electrical manholes; power poles; light poles; overhead lines; electrical control panels; traffic signals; traffic signs; telephone manholes and pedestals; stem walls; chain link fences; rock walls; trees, etc.
 - 2.2.3. The survey will also include existing pavement, paint stripes, existing asphalt and concrete driveways, existing concrete sidewalks, ditches, stairs, steps, and existing concrete curb and gutter.
 - 2.3. Prepare the base map based on the proposed alignment and existing information.
 - 2.4. Metes and bounds descriptions of needed ROW parcels along Nuevo Hueco Tanks Road. Not included in this scope, will provide scope and Fee at later time when actual parcels are known.
 - 2.5. The Engineer will provide a boundary, topographic improvements survey for up to three (3) offsite ponding areas. The survey shall include the preparation of the base map, boundary survey, survey plats, and metes and bounds.
 - 2.6. The Engineer will provide a boundary, topographic improvements survey for up to 10 drainage, construction or temporary easements. The survey shall include the preparation of the base map, boundary survey, survey plats, and metes and bounds as necessary.
 - 2.7. Acquire permission for Right of Entry as necessary or other written evidence of permission before entering private property.
 - Draft ROE form and coordinate with property owners for signature.
 - Contact log preparation and submission of right of entry forms.

Deliverables

- Final planimetric and topographic base map showing all mapped planimetrics and supplemental field survey data described above.
- Final Triangulated Irregular Network (TIN) file.
 - All electronic files shall be fully compatible with the State's MicroStation GeoPak system without further modification or conversion.
 - All MicroStation V8 2D and 3D files will be in U.S. survey feet.
- Parcel Plats for 3 basins.
- Contact log and executed right of entry forms.

C. Right-of-Way Mapping (ZWA Surveying)

1. Perform a right-of-way survey.
 - 1.1. Conduct reconnaissance survey of existing improvements.
 - 1.2. Determine existing and proposed right-of-way limits, establish on the ground.
 - 1.3. Determine/locate easements, public roads, and utilities.
 - 1.4. Conduct reconnaissance of property corners & survey parent tracts.
 - 1.5. Determine property owners. The scope excludes any title commitment search required to determine exact ownership.

2. Prepare right of way map and property description for the project limits.
 - 2.1. Prepare ROW map sheets in surface coordinates.
 - 2.2. Prepare property descriptions and calculations.
 - 2.3. Prepare ROW map sheets for offsite ponding areas and easements.

Deliverables

- Complete right of way map and property descriptions throughout project corridor
- Complete right of way map and property descriptions for offsite ponding areas

D. Geotechnical Investigations (CQC)

1. Subsurface Exploration and Testing.
 - 1.1. Perform a geotechnical engineering investigation at the site of the project.
 - 1.1.1. Conduct subsurface explorations and provide information needed for the design of a cost-effective pavement structural section for the proposed roadway improvements.
 - Contact utility one call services to mark all existing utilities in the project corridor prior to starting work activities.
 - 1.1.2. Implement traffic control as required to accomplish the exploratory drilling. Prepare and submit to the City of Socorro for review and approval, necessary traffic control plans and permit forms.
 - 1.1.3. Field Exploration will consist of the following:

Quantity	Depth (ft.)	Sampling	Location / Spacing
	15	2.5' intervals to 10' 5' intervals from 10'	
	40	2.5' intervals to 10' 5' intervals from 10'	

- 1.1.4. Develop a laboratory soils testing program to perform moisture content (ASTM D 2216), dry unit weight (ASTM D 2937), percent passing the No. 200 sieve (ASTM D 1140), Atterberg limits determination (ASTM D 4318) and sieve analysis (ASTM D 6913) for each major soil type encountered. Utilize the index test to classify the recovered soils in accordance with the Unified Soils Classification System.
 - 1.1.5. The borings shall be drilled in general accordance with standard procedures using a truck-mounted rotary-drilling rig utilizing hollow stem augers.
 - The borings shall be logged in the field by a trained member of our geotechnical staff.
 - If groundwater or water seepage is encountered immediately during our field activities, the depth shall be recorded.
 - At the completion of our field operations, each boring shall be backfilled, surface compacted and patched, if necessary.
 - 1.1.6. Standard Penetration Tests (SPTs), in accordance with ASTM procedures, shall be collected at discrete intervals to the maximum boring depths to estimate the relative field bearing capacity of the subsurface soils.
 - 1.1.7. In conjunction with our penetration tests, soil samples shall be collected using conventional split-spoon sampling techniques or as required based on the encountered soil conditions.
 - 1.1.8. All collected soil samples shall be properly identified with date, sample location, sample depth and penetration measurements. Representative portions of all obtained samples shall be sealed to prevent moisture loss and transported to our laboratory for further evaluation and laboratory engineering soil classification testing. Our laboratory tests shall be limited to soil moisture contents, plasticity index tests, sieve analysis tests, up to four (4) soil moisture-density relationship tests, up to two (2) soil sulfate tests, up to two (2) resistivity tests, up to two (2) soil pH tests, up to four (4) soil CBR tests performed in general accordance with applicable ASTM and TXDOT standards.
 - 1.1.9. Perform a percolation test at ponding area site (up to 3 sites) at the anticipated depth of pond.
2. Geotechnical Design
 - 2.1. Perform an engineering evaluation in general accordance with the AASHTO pavement design guide to determine pavement base and pavement thickness for both a flexible and a rigid pavement section.
 - 2.1.1. Design criteria used in determining the pavement design(s), including traffic loads, pavement material characterization, environmental conditions, and pavement design life. Traffic data, projected traffic, 18-

- kip ESAL's, and anticipated traffic growth factors will be used for input into the FPS 21 pavement program design analysis.
- 2.1.2. The pavement design report will conclude with a recommended pavement design based on the data, analyses, and procedures included in the report. Other considerations used in developing the pavement design(s), including subgrade preparations and stabilization procedures. Pavement design details by location, including structural layer materials, general specifications, and layer thicknesses.
 - 2.2. Coordinate design input and output values.
 - 2.2.1. Flexible pavement: FPS 21 summary, modified Texas Triaxial check, mechanistic checks, stress analysis, etc.
 - 2.2.2. Continuously Reinforced Concrete Pavement (CRCP): TxCRCP-ME design summary.
 - 2.3. As requested by owner, limited life-cycle cost analysis shall be performed utilizing FPS-21 for flexible pavements for a 30-year life period. Life cycle analysis shall be based on correlated subgrade strength data from CBR's and estimated values based on soil classification. A typical modulus value for asphaltic concrete shall be considered.
 - 2.4. Provide recommendations for underground storm water pipe bedding and backfill.
 - 2.5. Provide recommendations for illumination pole foundations, traffic signal mast arm foundations, and retaining wall structures, as necessary.
 - 2.6. Summarize results of the geotechnical engineering investigations in a written report.
 - 2.7. Perform a soil stability study for the ponding sites and incorporate into the report.

Deliverables

- Provide five (5) PE sealed and signed copies of report.
- Boring logs incorporated into the design set.

E. Environmental Studies (Blanton)

The Engineer shall perform tasks to complete technical environmental studies and advance the project through final NEPA approval. The Engineer shall prepare an EA and associated technical support documentation in accordance with the requirements of 23 CFR 771.119, FHWA T 6640.8A, TAC Title 43, Part 1, Chapter 2, TXDOT's Environmental Toolkits, and current TXDOT guidelines, policies, and procedures in effect as of the date of execution of this Agreement. The EA shall document the social, economic, and environmental conditions and potential impacts of the proposed project and shall contain sufficient detail to meet regulatory requirements for legal sufficiency and provide satisfactory basis for thorough review by the State, having received NEPA assignment from the Federal Highway Administration (FHWA) in December 2019, and (where applicable) agencies with regulatory oversight. All deliverables shall meet regulatory requirements for legal sufficiency. For each deliverable, the Engineer shall perform quality assurance quality control (QA/QC) reviews of environmental documents and on other supporting environmental documentation. In advance of preparing the EA, the Engineer shall submit a detailed annotated EA outline for City of Socorro's approval. The EA shall include the following chapters/sections as applicable to the Project.

1. Need and Purpose
 - 1.1. The Engineer shall describe the proposed project and the transportation problem(s) or purpose and needs the proposed project is intended to address. This chapter shall also include the following:
 - 1.2. Description of the proposed project history, early coordination/planning, and a discussion about the proposed project's relationship to regional and/or statewide planning/transportation plans (logical termini and independent utility, linkage to system, capacity, and projected traffic/transportation demand).
 - 1.3. Description of bicycle and pedestrian accommodation considered, taking into consideration existing and anticipated bicycle and pedestrian facility systems and needs.
 - 1.4. Description of the planning process, including agency public involvement, and City of Socorro and local transportation planning.
 - 1.5. Description of public involvement conducted for the project and plans for future public involvement, if any.
 - 1.6. Description of cost and project funding.
 - 1.7. Applicable regulatory requirements and required coordination.
 - 1.8. Discuss any right of way and all easements (existing and anticipated, permanent and temporary construction easements).
2. Alternatives
 - 2.1. The Engineer shall describe alternatives considered for detailed study. This chapter shall describe the process used to develop, evaluate, and eliminate potential alternatives based on the defined purpose and need of the project.

- 2.1.1. A preferred alternative should be selected as a result of a rational screening process based on meeting project objectives, community and natural environmental impacts, cost, and other considerations, which should be explained in the EA. A matrix to compare the alternatives is recommended. The build alternative and the no-build alternative will be analyzed in the EA.
3. Affected Environment and Environmental Consequences
 - 3.1. The Engineer shall describe the existing human and natural environmental setting for the area affected by, and the potential direct effects of, the proposed project. The description will be limited to data, information, issues, and values that will have a bearing on possible impacts and mitigation measures. Methods of analyses for resources and issues that will be addressed in the EA are provided herein.
4. Socioeconomic Impacts
 - 4.1. The Engineer shall identify and evaluate the social and economic impacts of the proposed project.
 - 4.2. The Engineer shall use appropriate data sources, such as the U. S. Census, windshield surveys, maps, and aerial photographs to determine the potential for social impacts. Potential social impacts to be documented include:
 - 4.3. Demographics (population, ethnic/racial distribution, income) based on the most recent census or projections there from.
 - 4.4. Other populations (disabled, elderly).
 - 4.5. Land uses in the project area (community services, schools, etc.).
 - 4.6. Mobility – pedestrian, bicycle, transit, cars.
 - 4.7. Safety (traffic and potential for crime).
 - 4.8. Other potential impacts identified in studies of social impacts.
 - 4.9. The Engineer shall identify the property owners and tenants adjacent to a roadway project.
 - 4.10. The Engineer shall identify all potential commercial and residential displacements.
 - 4.11. The Engineer shall identify potential replacement housing or other replacement sites.
 - 4.12. The Engineer shall identify the racial, ethnic and income level of affected individuals and communities, to determine any disproportionate impacts on any minority or low-income individuals or communities.
 - 4.13. The Engineer shall develop mitigation measures for social, economic and community impacts for the build alternative.
 - 4.14. The Engineer shall use public contact and public involvement to gather information from individuals and communities regarding social impacts of the proposed project.
 - 4.15. The Engineer shall evaluate travel modes and patterns in the study area, in order to determine any impacts, the proposed project may have on access to homes, businesses and community services. The Engineer shall use predictive models, observation, and/or public contact to determine travel modes and patterns.
 - 4.16. The Engineer shall identify and evaluate the potential for impacts to disabled and elderly individuals and populations. The Engineer shall use the U. S. Census and public contact to determine how the proposed project may impact these individuals and populations.
5. Land Use
 - 5.1. The Engineer shall develop a general description of the project area. The Engineer shall analyze the potential impacts that the alternatives under study may have on land uses within the study area. The analysis should quantify the acreage that would be converted to transportation use and address the conformance of the proposed project with local and regional plans and policies.
6. Environmental Justice
 - 6.1. In compliance with Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, conduct an environmental justice (EJ) analysis in accordance with the directives of FHWA Order 6640.23A (June 14, 2012) and US DOT Order 5610.2(a) (May 2, 2012). The analysis should also address the provisions and directives of Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (LEP), and Executive Order 13045, Protection of Children from Environmental Health Risks and Safety Risks. Studies shall fulfill the requirements of Executive Order 12898. The purpose of the analysis is to determine if the project and the alternatives under study would have disproportionately high and adverse human health or environmental effects, including interrelated social and economic effects, on minority and low-income populations as defined in FHWA Order 6640.23A. The analysis shall include but not be limited to the following activities:
 - 6.2. Based on the latest available U.S. Census demographic data and U.S. Health and Human Services poverty data, identify EJ communities within the study area to determine the number and percent of low income and minority populations that could be affected by the proposed project. Supplement this information with input from local

- officials and stakeholders to further identify the distribution and concentration of minority and low-income populations that may be adversely affected.
- 6.3. Determine if the project would have disproportionately high and adverse human health or environmental effects, including interrelated social and economic effects, on minority and low-income populations. Such effects to be qualitatively or quantitatively evaluated include:
 - 6.3.1. Location impacts of an upgraded or new facility or its components (e.g., roadway, interchange, toll plaza, lighting, etc.) relative to location of EJ populations, which could have an actual or perceived adverse effect.
 - 6.3.2. Associated user impacts where changes in the transportation network (e.g., road closures, new access roads, relief routes, etc.) impact the travel patterns and access of EJ populations or result in a greater increase in diverted traffic through or near EJ populations.
 - 6.3.3. The potential denial of benefits or disparate effects associated with being unable to access or make use of the upgraded or new facility (e.g., because of the cost of a toll or impeded access to the facility), thereby causing the EJ population to depend upon the use of a less efficient facility or route.
 7. Soils/Prime Farmland
 - 7.1. The Engineer shall identify the geological resources and soils types within the project area according to the Natural Resources Conservation Service (NRCS) mapping units and address compliance with the Farmland Protection Policy Act (FPPA).
 8. Beneficial Landscape Practices
 - 8.1. The Engineer shall address the Executive Memorandum related to Beneficial Landscape Practices.
 9. Invasive Species
 - 9.1. The Engineer shall address the Executive Order related to Invasive Species.
 10. Vegetation
 - 10.1. The Engineer shall categorize and evaluate the vegetation of the study area according to TXDOT's Memorandum of Agreement (MOA) and Memorandum of Understanding (MOU) with the Texas Parks and Wildlife Department (TPWD).
 11. Wildlife
 - 11.1. The Engineer shall identify wildlife habitat in the study area and address potential impacts on wildlife. Mitigation of potential impacts including habitat loss and fragmentation and construction in wildlife areas will also be addressed.
 12. Threatened and Endangered Species
 - 12.1. The Engineer shall obtain data from the United States Fish and Wildlife Service (USFWS) and the TPWD to determine the potential presence or absence of federally listed and proposed endangered or threatened species and critical habitat in the study area. No actual presence/absence species surveys are included in the scope and fee.
 13. Wetlands and Other Waters of the US
 - 13.1. The Engineer shall identify wetlands and potential jurisdictional waters of the US within the study area and evaluate potential impacts to these resources. If necessary, the Engineer shall conduct wetland delineation, as appropriate.
 14. Water Quality
 - 14.1. The Engineer shall obtain data from the water quality division of the Texas Commission on Environmental Quality (TCEQ) and the U.S. Environmental Protection Agency (EPA) regarding threatened or impaired waters or streams, principal or sole-source aquifers, and wellhead protection areas, and will document the City of Socorro's compliance with the Clean Water Act and Safe Drinking Water Act. Applicable requirements of, and compliance with, Section 404 of the Clean Water Act will also be documented.
 15. Floodplains
 - 15.1. The Engineer shall review National Flood Insurance Program (NFIP) maps to determine what portions of the study area are encumbered by the base (100-year) floodplain. Floodplain encroachment will be described, and mitigation measures will be discussed, as appropriate.
 16. Archeological Resources
 - 16.1. The Engineer shall perform an archeological background study and archeological survey in accordance with the following specifications.

- 16.1.1. The Engineer shall conduct a background study meeting TXDOT's Toolkit to include the following:
 - 16.1.1.1. The Engineer shall review site files at TARL and the Texas Historical Commission (THC) to determine whether previously recorded archeological sites are present within 1 kilometer of the project footprint. Review of the Texas Historic Sites Atlas shall be used for THC file review unless otherwise approved by the City of Socorro. If sites are present, the Engineer shall consult relevant site forms and archeological reports to provide a discussion of site types near the project corridor. The Engineer shall produce a clearly reproducible map, based on USGS 7.5' topographic maps, indicating areas where recorded archeological sites are present.
 - 16.1.1.2. The Engineer shall review NRCS soil maps, BEG geological maps, planning documents, USGS topographic maps, and any other available environmental data (including existing hazardous materials assessments) to determine the general landscape characteristics of the study area to assess the potential for archeological sites. The Engineer shall produce a clearly reproducible map, based on USGS 7.5' topographic maps, indicating where areas where preservation of intact archeological deposits is likely/unlikely.
 - 16.1.1.3. The Engineer shall produce a background study report that will describe the findings of the background studies, evaluate the potential for intact archeological deposits in the project area, provide recommendations about the proposed project's potential to affect eligible archeological sites, and make recommendations to the City of Socorro for archeological survey of the project area. This report will conform to TXDOT's Toolkit and will include the following information:
 - a. Relevant descriptive information about the proposed project.
 - b. Description of the project APE, including vertical APE.
 - c. Description of relevant background information from site files, soil maps, planning documents, and geological maps.
 - d. Description of the project area and previous impacts, landscape characteristics, or other variables affecting the integrity of known or unknown archeological sites in the project area.
 - e. Description of all previously recorded archeological sites found within 1 kilometer of the project area and their NRHP and SAL eligibility Evaluation of the extent to which previous impacts, landscape characteristics, or other variables affecting the possibility of finding intact archeological deposits within the project area.
 - f. Assessment of whether an archeological survey is necessary, and if so, the locations where it should be performed.
 - g. The Engineer shall prepare the background study report and will submit document for approval.
- 16.2. The conduct of an Archeological Survey shall conform to the current Toolkit for Archeological Survey Reports, available from the State. The Engineer shall undertake the following activities and demonstrate that these activities occurred by providing supporting data to the State.
 - 16.2.1. Archeological surveys shall be performed for specific proposed transportation activities. A maximum of 18 days of trenching are included in this scope of work. Perform archeological surveys under a Texas Antiquities Permit issued by THC and signed by a State professional archeologist (TAC, Title 13, Part 2, Chapter 26).
 - 16.2.2. Perform surveys, reporting, and documentation to satisfy the National Historic Preservation Act, Section 106 and Antiquities Code requirements for determining whether archeological sites are present in the project area, and whether test excavations or a higher level of archeological work is needed.
 - 16.2.3. An archeological background study shall be performed prior to field work. If the Technical Expert has already performed an archeological background study or has been provided with a background study by the State, a new study will not be required.
 - 16.2.4. Archeological Reconnaissance Surveys - The Engineer shall conduct a Reconnaissance Survey as defined in 13 TAC 26.5(57) and 13 TAC 26.20(1). The Engineer shall submit a permit application for a Texas Antiquities Permit and a report on the work conducted under the permit. Permit applications for the conduct of an Archeological Reconnaissance Survey shall follow the current Toolkit for Individual Antiquities Permit Applications, which is available from the State. The content for Archeological Reconnaissance Survey reports shall follow the current Toolkit for Archeological Survey Reports, which

is available from the State. The draft and final report shall also fulfill the reporting requirements for the Texas Antiquities Permit.

17. Historic Resource Studies

- 17.1. The Engineer shall perform non-archeological historic-age resource studies related to compliance with Section 106 and Section 110 of the NHPA (36 CFR 800). Such studies may include, but are not limited to non-archeological historic-age resource surveys, research and documentation efforts leading to historic context statements, nominations to the National Register of Historic Places (NRHP), Historic American Buildings Survey (HABS) and Historic American Engineering Record (HAER) documents, and other mitigation activities such as creating, managing or updating inventories of historic-age properties. Identification, evaluation and documentation tasks shall be completed in accordance with the provisions of the Archeology and Preservation: Secretary of the Interior's Standards and Guidelines (48 FR Parts 44716 et seq. and requirements used by those of the National Park Service, and previously published in 36 CFR Part 61 (SOI Standards)).
- 17.2. The deliverables shall summarize the methods used for the historic resources studies and shall summarize the results achieved. Each historic resource study shall have a deliverable. The summary of results shall be sufficiently detailed to provide satisfactory basis for thorough review by the State, State Historic Preservation Office (SHPO), Texas Historical Commission (THC) and consulting parties. All deliverables shall be in sufficient detail to meet regulatory requirements for legal sufficiency. All deliverables shall be written to be understood by the public and must be in accordance with the TXDOT Toolkits.
- 17.3. Historic resource studies shall be performed and documented at sufficient levels to satisfy THC requirements for determining the presence of and documenting historically significant properties in the project Area of Potential Effects (APE) in accordance with 36 CFR 60 and 43 TAC, Part I, Chapter 2 and be State Toolkit compliant. Performance of non-archeological historic-age resource studies may include the following tasks as specified in a work authorization. Deliverables shall be transmitted in electronic and paper formats and meet the requirements set for in the State's Toolkits.
- 17.4. Project Coordination Request for Historic Studies (PCR)
 - 17.4.1. The Engineer shall prepare a PCR for City of Socorro's review and approval, which will include recommendations for an APE and study area. The PCR will include database searches of the THC Historic Sites Atlas to identify previously documented properties and districts listed on the National Register of Historic Places (NRHP), National Historic Landmarks (NHLs), State Antiquities Landmarks (SALs), and Recorded Texas Historic Landmarks (RTHLs). All information will be presented in TxDOT's PCR form as required by current TxDOT policy at the time the work is undertaken.
- 17.5. Reconnaissance Survey for Non-Archeological Historic-Age Resources
 - 17.5.1. Prior to beginning the Reconnaissance Survey for Non-Archeological Historic-Age Resources, the Engineer shall conduct a literature review appropriate to the project area and its historic-age resources and prepare a research design for a reconnaissance survey for non-archeological historic-age resources.

The research design shall provide a succinct summary of the literature review results including known historic resources and results of public involvement tasks, clear descriptions of identification, evaluation and documentation tasks required, and associated budget figures and production schedules. The Engineer shall submit an electronic format copy of the research design to the State. The State assumes responsibility for transmitting the research design to the THC, as applicable under the 2015 Programmatic Agreement among the FHWA, TXDOT, Texas State Historic Preservation Officer, and the Advisory Council on Historic Preservation Regarding the Implementation of Transportation Undertakings and transmitting THC comments to the Technical Expert. The Engineer shall revise the research design to reflect comments by the State and/or THC. The research design shall be revised pursuant to the State's errors and omissions policy.

- 17.5.2. The Engineer shall conduct a reconnaissance survey conforming to the methodology outlined in the state and/or THC-approved research design. The reconnaissance survey shall not be implemented without prior approval of the research design by the State and/or THC. In addition, prior to reconnaissance survey, the technical expert shall ensure that efforts have been made by the appropriate project officials to obtain right-of-entry (ROE) to properties in the study area that have the potential for historic properties if applicable. Each historic-age resource (defined in accordance with 36 CFR 60 as a building, structure, object, historic district or non-archeological site at least 45 years old at the time of letting) in the APE shall be documented in the following manner.

- 17.5.3. The Engineer shall provide photographic documentation for each historic-age resource sufficient in number and perspective to satisfy State and THC documentation requirements, except under circumstances beyond the Engineer's control. At a minimum this shall include an oblique view with the primary façade and the subject filling the frame. Properties listed or preliminarily determined eligible for the NRHP shall require additional photographs to be taken, including photographs that show the relationship between the historic resource and the proposed project area. Properties with more than one historic-age resource shall also require additional photographs.
 - 17.5.4. The Engineer shall produce an inventory of all resources, provided in a table form that details their project ID numbers, locations and addresses, property type and subtype classifications, stylistic influences, construction dates, integrity issues and preliminary eligibility recommendations.
 - 17.5.5. The Engineer shall provide a technical report detailing the results of the reconnaissance survey. In the report the Engineer shall describe the findings of the reconnaissance survey, including preliminary assessments of direct, indirect and cumulative effects on historic properties, and make recommendations to the State for the need, if any, to conduct intensive survey efforts. The technical report shall have sufficient detail and clarity to provide THC with a basis for making determinations of NRHP eligibility without requiring submission of additional documentation or shall have sufficient detail and clarity to make recommendations concerning the scope of the intensive survey. The technical report should include an outline of the purpose and methodology of the project, a summary of the background history of project area, presenting historic contexts relevant to the time period associated with the historic-age resources in which to evaluate significance of resources for NRHP eligibility, and observations on patterns of settlement, development trends, resource distribution and analysis of survey data. All appropriate NEPA or federal regulatory language shall be included to provide sufficient clarity concerning eligibility determinations.
 - 17.5.6. The Engineer shall submit a hard copy and an electronic format copy of the technical report.
 - 17.5.7. The Engineer shall contact interested parties when applicable to determine local knowledge of historic resources in the project area.
18. Noise
- 18.1. The Engineer shall conduct a traffic noise analysis of the build alternative in accordance with the current version of TXDOT's (FHWA approved) "Guidelines for Analysis and Abatement of Roadway Traffic Noise". The analysis may include but not be limited to the following activities:
 - 18.1.1. Identify noise sensitive land uses in the vicinity of the alternatives under study. Photo document representative receivers that might be impacted by highway traffic noise and may benefit from feasible and reasonable noise abatement.
 - 18.1.2. Determine existing and predicted noise levels, using FHWA's latest Traffic Noise Model (TNM) software program for a representative sample of noise sensitive receptors for the design year traffic conditions. Perform computer modeling of existing noise levels and predicted (future) noise levels using the latest FHWA approved model.
 - 18.1.3. Compare the predicted design year noise levels to the existing noise levels to assess the potential need for abatement in accordance with the FHWA noise abatement criteria and TXDOT's noise guidelines.
 - 18.2. Propose noise abatement measures that are both feasible and reasonable.
 - 18.3. Determine predicted (future) noise impact contours for transportation activities where there is adjacent undeveloped property where residential or commercial development is likely to occur in the near future.
 - 18.4. The Engineer shall document the findings of the traffic noise analysis in the EA.
 - 18.5. One Noise Workshop is included in this scope of work.
19. Air Quality
- 19.1. Prepare the air quality section in accord with the current version of the State's Air Quality Guidelines, Air Quality SOP, and Air Quality Toolkit. If the Air Quality SOP requires it, the document must contain the following air quality elements in the format prescribed in the TXDOT Air Quality Toolkit, provide the following information for nonattainment counties in the environmental document:
 - 19.1.1. A statement providing the name of the nonattainment area, details on the nonattainment pollutants and nonattainment classification of the county where the project is located.
 - 19.1.2. A statement indicating if the project has been included in, and is consistent with, the current conforming metropolitan transportation plan (MTP). If it is not consistent with the MTP, contact the State for further instructions. Either bridging language will need to be used or the project will need to be revised.

- 19.2. A discussion of congestion management systems for the City of Socorro where the project is located and a list of committed projects to reduce traffic congestion in those counties.
 - 19.3. This scope of work does not include a carbon monoxide Traffic Air Quality Analysis (TAQA), because traffic is not anticipated to exceed 140,000 vehicles per day (vpd).
 - 19.4. Perform a Mobile Source Air Toxics (MSAT) analysis and provide documentation in accordance with the current version of the State's Air Quality Guidelines, Air Quality SOP, Air Quality Toolkit, and the 2009 memorandum from FHWA regarding Interim Guidance Updates on Air Toxic Analysis in NEPA Documents. Although traffic is not anticipated to exceed 140,000 vpd, public controversy may require a quantitative MSAT analysis. The following are required for a quantitative MSAT analysis:
 - 19.4.1. A conference call with the State's District, ENV, MPO with jurisdiction, FHWA and the Engineer's Technical Expert.
 - 19.4.2. The Engineer will take meeting minutes which will include the specifics for performing the quantitative MSAT analysis.
 - 19.4.3. The analysis will be performed as agreed upon in the conference call and follow the most recent State and FHWA guidelines.
 - 19.5. Prepare a PM10 hotspot Project of Air Quality Concern form and prepare for and conduct Consultation Partner call to assess if the project is of air quality concern. It is anticipated that a PM 10 hotspot analysis will not be needed, therefore, a PM 10 hotspot analysis is NOT INCLUDED IN THIS SCOPE OF WORK. If it is determined that a Hot Spot analysis are required, the fee would be developed under an amendment.
 - 19.6. Complete air quality cumulative and indirect impacts analysis as specified in the Cumulative and Indirect Impacts Analysis section of this attachment and include a discussion of the analysis in the environmental document. Contact the State if further guidance is needed.
 - 19.7. A statement of construction activities.
 - 19.8. Respond to public comments received on air quality issues.
20. Section 4(f) Properties
- 20.1. The Engineer shall identify Section 4(f) properties in the study area in accordance with 49 USC 303. The properties identified shall include all property types listed in 23 C.F.R. 771.135 (49 USC 303). Coordination or compliance associated with the Section 4(f) impacts (including de minimis) may be required, but is NOT INCLUDED IN THIS SCOPE OF WORK. If it is determined that a de minimis, programmatic, or individual Section 4(f) assessment are required, the fee would be developed under an amendment.
 - 20.2. The Engineer shall determine if Land and Water Conservation Fund Act funds were used for properties in accordance with the regulatory requirements and TPWD guidelines.
21. Hazardous Materials
- 21.1. The Engineer shall conduct an Initial Site Assessment (ISA) to determine if the alternatives under study have the potential to impact municipal, industrial, and hazardous waste sites and materials. The ISA shall determine the potential for encountering potentially contaminated and hazardous materials in the study area, including possible environmental liability, increased handling requirements (e.g., soil or groundwater), and potential construction worker health and safety issues.
 - 21.2. The ISA will be of sufficient detail to satisfy TXDOT's Toolkit for Hazardous Materials Initial Site Assessments, available from TXDOT. The ISA shall involve the following activities:
 - 21.2.1. Determine the appropriate project-specific level of inquiry for the ISA. Consider preliminary project design and ROW requirements, including project excavation requirements, anticipated ROW acquisition, and the demolition or modification of structures.
 - 21.2.2. The completed ISA shall include, when applicable, full copies of list search reports, including maps depicting locations, copies of agency file information, photographs, recommendations, and any other supporting information gathered to complete the ISA.
 - 21.2.3. Prepare the ISA in accordance with TXDOT's ISA Toolkit format.
 - 21.2.4. Consolidate the following ISA information for inclusion in the EA, including any mitigation commitments:
 - 21.2.4.1. A concise description of the scope of the ISA, including disclosure of any limitations of the assessment.
 - 21.2.4.2. A concise summary of relevant information gathered during the ISA, including sufficient information to show that the study area for the alternatives under study was adequately investigated for known or potential hazardous material contamination. Include a summary of early coordination or consultation conducted with regulatory agencies, local entities or

- property owners.
- 21.2.4.3. A concise summary of the findings of the assessment for each alternative under study, including an assessment of the potential that an alternative would impact an identified site during construction as well as disclosure of known or suspected hazardous material contamination that is anticipated to be encountered during construction.
- 21.2.4.4. A discussion of any commitments recommended for performing further investigation of suspect areas, and justification for postponement of further investigation.
- 21.2.4.5. A summary of efforts to be employed by the City of Socorro to avoid or minimize involvement with known or suspected hazardous material sites during construction, and justification for not avoiding contaminated sites.
- 21.2.4.6. A discussion of any required or recommended special considerations, contingencies or provisions to handle known or suspected hazardous material contamination during ROW negotiation and acquisition, property management, design, and construction.
- 21.2.4.7. Should the findings of the ISA conclude that additional investigation, special considerations, or other commitments from the City of Socorro are required during future stages of project development, review those findings and commitments with the City of Socorro prior to completing the hazardous materials discussion for the environmental document.
- 22. Permit Requirements
 - 22.1. To the extent possible, the Engineer shall identify the need for permits for the proposed project.
- 23. Mitigation and Commitments
 - 23.1. The Engineer shall summarize commitments that would be included as environmental permits issues and commitments and monitoring of commitments made with resource and regulatory agencies, as appropriate.
- 24. Construction Impacts
 - 24.1. Potential adverse impacts associated with construction of the proposed project will be assessed.
- 25. Indirect and Cumulative Impacts
 - 25.1. The Engineer shall evaluate the indirect and cumulative impacts (ICI) of the proposed project using the latest processes, procedures, and guidance issued by TXDOT and supplemented by guidance issued by National Cooperative Highway Research Program (NCHRP).
- 26. Conclusion
 - 26.1. The Engineer shall identify discuss how the Build Alternative meets the project purpose and needs, explain the technical and economic considerations, and the rationale for selecting the Build Alternative.
- 27. EA Submittals
 - 27.1. EA Review/Revision
 - 27.1.1. The information gathered above will be compiled into a preliminary draft EA document. Each submittal listed below shall include one electronic copy of the EA (in PDF format), and a completed comment/response matrix after the City of Socorro reviews. The Engineer shall provide the following:
 - 27.1.2. One copy of the preliminary draft EA document (V1) to the City of Socorro for review. Upon receipt of comments, revisions will be made, and the additional information needed to complete the items will be incorporated into the preliminary draft EA (V2)
 - 27.1.3. One copy of the preliminary draft EA (V2) to the City of Socorro for review. Upon receipt of comments, revisions will be made, and the additional information needed to complete the items will be incorporated into the draft EA (V3).
 - 27.1.4. Ten copies of the draft EA (V3) will be prepared and provided to the City of Socorro for review.
 - 27.1.5. After receiving comments from the City of Socorro, revise the draft EA and submit the revised draft to the City of Socorro for review (V4).
- 28. EA for Environmental Decision
 - 28.1. Based on the results of the public hearing and the comments received on the EA, the Engineer shall update the EA and associated technical support documentation, as appropriate. The Engineer shall address any City of Socorro comments on the updates made to the EA. The Engineer shall submit the updated EA to the City of Socorro.

29. Decision Document

29.1. The Engineer shall support TXDOT in the preparation and processing of the Finding of No Significant Impact (FONSI) for approval, if applicable. The Engineer shall prepare the Section 139(l) Statute of Limitations notice for processing and publication in the Federal Register, if applicable.

Deliverables

- Archeological Background Study Report and Survey Report
- Species Analysis Spreadsheet and Form
- Tier 1 Site Assessment Form
- Community Impacts Assessment
- Surface Water Analysis and WOTUS Report
- Hazardous Materials ISA
- Air Quality Technical Reports (as specified above)
- Indirect and Cumulative Analysis
- Historic Resources Project Coordination Request Form and HRSR
- Environmental Assessment
- Decision Document/FONSI
- Updated EA
- Section 139(l) Statute of Limitations Notice

F. Public Involvement Activities (Blanton/DEC)

1. Public Involvement Program. The Engineer shall implement the public involvement program to support the EA process in accordance with 23 CFR 771, 36 CFR 800 and TAC Title 43, Part 1, Chapter 2. The TXDOT Environmental Toolkit for Public Involvement shall be implemented in accordance to this scope of work.

1.1. Preparation of Contact Mailing List and Database

- 1.1.1. The Engineer shall compile and maintain a contact mailing list and database to include stakeholders, agencies and organization interested in the project.
- 1.1.2. The Engineer shall provide responses of public comments per meeting/hearing submitted via the City of Socorro website in the meeting summaries.

1.2. Agency Coordination (To be performed under the task I. Stakeholder Coordination, listed in this scope of work).

1.3. Public Meetings (Virtual or In-Person (not both))

- 1.3.1. Schedule, conduct and attend public meetings (assume 1 meeting).
- 1.3.2. Prepare public meeting materials including sign-in sheets, flyers, meeting notices, meeting posters, exhibits, comment form, welcome letter, display ad, legal notice, press release, posters, presentation, press kits, and other meeting materials.
- 1.3.3. Coordinate preparation and review of public meeting materials (2 reviews).
- 1.3.4. Arrange for facilities, translation of materials, cleanup, etc.
- 1.3.5. Prepare and mail letters to interested parties and elected officials.
- 1.3.6. Distribute public meeting notices (bilingual black and white) and post posters (bilingual color).
- 1.3.7. Identify newspapers, prepare and coordinate public meeting notices –2 newspapers (English and Spanish) (bilingual display ad and legal notice) for local publication.
- 1.3.8. Ensure receipt of tear-sheets from local newspapers, scan for file and process payments.
- 1.3.9. Provide staff for public meeting.
- 1.3.10. Schedule and make facility and equipment arrangements.
- 1.3.11. Coordinate meeting facility set-up.
- 1.3.12. Coordinate meeting logistics.
- 1.3.13. Document the comments received and prepare responses.
- 1.3.14. Prepare draft and final Public Meeting Summary Report.

1.4. Public Hearing (Virtual and In-Person)

- 1.4.1 The Engineer shall schedule, conduct and attend public hearing (assume 1 hearing).
- 1.4.2 Prepare public hearing materials including sign-in sheets, flyers, meeting notices, meeting posters, exhibits, comment form, agenda, welcome letter, display ad, legal notice, press release, posters, script, presentation, press kits, and other meeting materials.
- 1.4.3 The Engineer shall coordinate preparation and review of public hearing materials (2 reviews) with OPI.
- 1.4.4 Arrange for facilities, translation of materials, court reporter, interpreter, security, cleanup, etc.

- 1.4.5 The Engineer shall prepare and mail letters to interested parties and elected officials.
- 1.4.6 Distribute public hearing notices (bilingual black and white) and post posters (bilingual color).
- 1.4.7 The Engineer shall identify newspapers, prepare and coordinate public hearing notices - 2 newspapers (English and Spanish) (bilingual display ad and legal notice) for local publication.
- 1.4.8 The Engineer shall ensure receipt of tear-sheets from local newspapers, scan for file and process payments.
- 1.4.9 The Engineer shall provide staff for public hearing.
- 1.4.10 The Engineer shall schedule and make facility and equipment arrangements.
- 1.4.11 The Engineer shall coordinate meeting facility set-up.
- 1.4.12 The Engineer shall coordinate meeting logistics.
- 1.4.13 The Engineer shall generate transcripts.
- 1.4.14 The Engineer shall coordinate Public Hearing Certification for incorporation in the Public Hearing Summary Report.
- 1.4.15 The Engineer shall prepare draft and final Public Hearing Summary Report. Summarize and include all comments received on the EA during the comment period. All substantive comments must be addressed. Responses prepared to address all substantive comments made shall be included in the Public Hearing Summary Report.
- 1.4.16 At the conclusion of the public involvement activities, the Engineer shall summarize the activities in the EA, including all agency and public coordination efforts, meeting dates, number of attendees, locations, common comments, and how public comments were addressed.

Deliverables

- Project Mailing List Database
- Responses to Public Comments
- Agency Coordination Meeting Notes
- Newspaper advertisements and/or Legal Notices
- Public Meeting Material
- Public Meeting Summary Report
- Public Hearing Material
- Public Hearing Summary Report and Analysis Report
- Public Hearing Transcript
- Public Involvement Summary for the EA

G. Schematic Design (DEC/C&M-Traffic)

For the purpose of this scope of services, a proposed typical section of a six-lane divided section in 120-foot ROW will be used. The Engineer will develop the Design Schematic to include, but not be limited to, the following items:

- 1. Data Collection
 - 1.1. Photographic Record
 - 1.1.1. Collect relevant data along the corridor.
 - 1.1.2. Document any Landmarks along Existing Corridor.
 - 1.1.3. Prepare photos and aerial imaging.
 - 1.2. Traffic and Transportation Data
 - 1.2.1. Acquire regional transportation and mobility studies, environmental, planning and land use, and feasibility studies.
 - 1.2.2. El Paso MPO Travel Demand Model
 - 1.2.3. Collect 24-hour classification counts at designated location necessary as determine by Engineer. Collect 4 hours of turning movement counts at locations along the intersections within the study area. The exact count locations will be finalized after the traffic projections methodology has been approved.
 - 1.2.4. Prepare Traffic Projections for opening and future (+20) years, and pavement design year (future+10).
 - 1.2.4.1. Collect historical traffic data.
 - 1.2.4.2. Calculate historical growth factor.
 - 1.2.4.3. Calculate corridor future growth factor based on Travel Demand Model.
 - 1.2.4.4. Adjust corridor growth factor.
 - 1.2.4.5. Traffic Projection Methodology Technical Memorandum.

- 1.2.4.6. Develop corridor daily and peak hour projected volumes (for no-build and one build scenarios).
 - 1.2.4.6.1 Develop corridor daily projected volumes.
 - 1.2.4.6.2 Develop corridor peak hour projected volumes.
 - 1.2.4.7. Develop stick diagrams of projected volumes.
 - 1.2.4.8. Traffic Projections Memorandum.
 - 1.2.4.9. Assist with preparation of Option B and traffic package requests
- 1.3. Municipality Reports/Developments
 - 1.3.1. Acquire Documents for proposed developments along proposed route.
 - 1.3.2. Illumination standards from appropriate agency.
 - 1.3.3. Traffic signal standards from appropriate agency.
 - 1.3.4. Traffic signal as-builds
- 2. Submit design criteria to be used in the design of the Project for approval by City of Socorro prior to beginning schematic design work. Preliminary Design criteria shall include, but not limited to, the following roadway elements: facility type, design speed, acceptable level of service, horizontal criteria, stopping sight distance, maximum curvature, and maximum super-elevation rates, vertical criteria, minimum and maximum gradient, K-values, and vertical clearances, cross section criteria, lane widths, shoulder widths, pavement cross slope and maximum side slopes, intersection horizontal and vertical criteria including corner radii, and design vehicle turning movements.
- 3. Complete Roadway Design efforts required to develop roadway elements of the Project, including the preparation of proposed drainage structures, horizontal geometric designs, and vertical geometric designs for all main lanes, frontage road lanes, ramps, crossroads, and construction sequencing plan narrative and typical sections.
- 4. Design Schematic. The Design Schematic shall show, as a minimum:
 - 4.1. Typical sections of all improvements including widened or new drainage structures.
 - 4.2. Roadway plan and profile and super elevation.
 - 4.3. Location and text of proposed guide signs.
 - 4.4. Lane lines and arrows indicating the number of lanes
 - 4.5. ROW limits:
 - Provide design cross-sections to verify ROW requirements
 - Show existing and proposed ROW limits
 - Show existing (if any) and proposed easements
 - Show the proposed toe of slope
 - 4.6. Retaining wall(s) limits (if any Needed)
 - 4.7. Roadway lighting locations
 - 4.7.1. Prepare Illumination Warrant study.
 - 4.8. Geometrics, such as pavement cross slopes, lane widths, slope rates (for fills and cuts) of the typical sections of proposed lanes, and crossroads, shown in plan view and cross sections.
 - 4.9. Existing and Proposed Drainage Structures, offsite ponding areas
 - 4.10. Preliminary traffic control and sequence of construction plan
 - 4.11. Proposed signing and striping layout
- 5. Other Items to support the engineering design effort
 - 5.1. Develop Engineer's Opinion of Probable Construction Cost.
 - 5.2. Prepare drainage analysis and maps of the existing and proposed drainage systems.
 - 5.3. Develop initial aesthetic (walls, sign supports, light fixtures, etc.) and landscaping enhancements.
 - 5.4. Develop Preliminary Engineering Report.
 - 5.5. Traffic analysis and conceptual intersection type recommendation at up to two intersections.
 - 5.6. Corridor microscopic traffic simulation and basic 3D animation (total of two scenarios)
 - 5.6.1 Extract and summarize measures of effectiveness such as intersection level of service.
 - 5.7. Prepare the traffic analysis report.
 - 5.8. Prepare PM10 traffic input data.
 - 5.9. New Traffic signal design and analysis at up to two intersections.
 - 5.10. Develop landscape architectural aesthetic considerations for both pedestrian bike, and vehicular traffic.
 - 5.11. Perform a preliminary review for ADA compliance.
 - 5.12. Present reports and findings to City of Socorro

- 5.13. Work cooperatively and collaboratively with other governmental agencies and design consultant firms responsible for adjacent projects.

Deliverables

- Design Summary Report (DSR)
- Preliminary (30, 60, 90 and 100 percent) Design Schematic
- Opinion of Probable Construction Cost for all phased Design Schematic submittals
- GeoPak and MicroStation .DGN files for Design Schematic
- Technical memorandum on traffic projections methodology, traffic analysis, illumination warrant analysis, drainage analysis, and aesthetics (C&M)
- Stick diagrams on projected traffic volumes (C&M)

H. Drainage Study

1. Perform a drainage study of the project watershed including offsite drainage areas and structures affecting the project.
 - 1.1. Determine the drainage requirements for the project.
 - 1.1.1. The study will consider the location of retention ponding areas for storing runoff from the project.
 - 1.1.2. The study will identify any right of way requirements for locating and constructing new ponding areas and/or other drainage appurtenances required for the project.
2. Coordinate with the City of Socorro, County of El Paso, and adjoining developers/property owners to check that all proposed drainage systems accommodate the proposed construction and historical flows.
3. Drain analysis will be performed using Bentley StormCad. The analysis will be provided in a drainage report including:
 - 3.1. Watershed areas.
 - 3.2. Storm drain trunk line alignment for storm drain systems.
 - 3.3. Determine inlets, manholes and junction boxes types for analysis.
 - 3.4. Identify pipe strength requirements.
 - 3.5. Identify potential utility conflicts and design around them, wherever possible.
 - 3.6. Take into consideration drainage impacts to pedestrian facilities, utilities, and driveways.

Deliverables

- Three copies of the bound Drainage Study report.

I. Stakeholder Coordination (Blanton/DEC)

1. The Engineer will be responsible for implementing any stakeholder involvement as requested. Services will include identifying stakeholders affected by the project and coordination of meetings to establish a proactive involvement process during the Project development. The stakeholder involvement activities sought under this scope of services, include, but are not limited to the following:
 - 1.1. Identify stakeholders.
 - 1.2. Facilitate meetings.
 - 1.3. Produce graphic materials to promote and educate stakeholders about the project.
 - 1.4. Monitor and review comments received.
 - 1.5. Prepare exhibits/displays for Meetings.
 - 1.6. Prepare Meeting Summary, including a response to comments received.

Deliverables

- Meeting Material
- Meeting Summary

J. Plans, Specifications and Estimates (PS&E) (DEC/SSW)

1. As necessary, update traffic data, right of way maps, and other information from previous projects and other activities.
2. Design Summary Report
 - 2.1. Update TXDOT supporting forms at every phase (DSR, 1002, 2229, 2443, etc.).
 - 2.2. Hold a Design Conference to review parameters, concepts and criteria established during the schematic phase.
3. Initial design
 - 3.1. Develop traffic control plan/detour plans.
 - 3.2. Coordinate approval of pavement design.

4. Utility Conflict Analysis
 - 4.1. Minimization of utility conflicts with the proposed design.
 - 4.2. Develop utility layout plan - Identify locations for Utility test holes (Potholes not include ion this scope).
 - 4.3. Develop utility relocation schedule.
5. Roadway Design
 - 5.1. Design final vertical and horizontal alignments
 - 5.2. Develop cross-section and earthwork volumes
 - 5.3. Detail design elements throughout project including traffic signal design and modifications, illumination, driveway access, bicycle and pedestrian facilities, landscape, and miscellaneous details
 - 5.3.1. Traffic Signal modifications for up to one existing intersections for inclusion of APS, timing, phasing and striping improvements, etc. to accommodate turning movements and a six-lane road.
 - 5.3.1.1. Follow the Texas Manual on Uniform Traffic Control Devices and maintaining agency standards.
 - 5.3.1.2. Develop traffic signal modification plans showing types and locations of proposed signal poles, pedestrian poles, signal heads, electrical service, signal cabinet, electrical pull boxes, conduit locations, vehicle detection, communication equipment, and roadway improvements.
 - 5.3.1.3. Develop signal conduit chart and electrical wiring details for Signals.
 - 5.3.1.4. Develop signal phasing and signs – The Engineer will coordinate with the maintaining agency to determine appropriate signal phasing.
 - 5.3.1.5. Develop pedestrian access details.
 - 5.3.1.6. Perform electrical calculations and determine the required conduit, conductor, and breaker sizes.
 - 5.3.1.7. Identify electrical service location with El Paso Electric Company, as needed.
 - 5.3.1.8. Provide new traffic signal loads to El Paso Electric Company, as needed.
 - 5.3.1.9. Develop general notes, signal plan sheets, and sheets consisting of the conductor/conduit schedule.
 - 5.3.1.10. Tabulate signal quantities and provide summary sheets.
 - 5.3.2. Temporary traffic signal plans for up to one existing intersections.
 - 5.3.2.1. Follow the Texas Manual on Uniform Traffic Control Devices and maintaining agency standards.
 - 5.3.2.2. Develop temporary traffic signal plans showing types and locations of proposed signal poles, pedestrian poles, signal heads, electrical service, signal cabinet, electrical pull boxes, conduit locations, vehicle detection, communication equipment, and roadway improvements.
 - 5.3.2.3. Develop signal conduit chart and electrical wiring details.
 - 5.3.2.4. Perform electrical calculations and determine the required conduit, conductor, and breaker sizes.
 - 5.3.2.5. Identify electrical service location with El Paso Electric Company, as needed.
 - 5.3.2.6. Provide new traffic signal loads to El Paso Electric Company, as needed.
 - 5.3.2.7. Develop general notes, signal plan sheets, and sheets consisting of the conductor/conduit schedule.
 - 5.3.2.8. Tabulate temporary signal quantities and provide summary sheets.
 - 5.3.3. Traffic signal plans for up to **three** new intersections.
 - 5.3.3.1. Follow the Texas Manual on Uniform Traffic Control Devices and maintaining agency standards.
 - 5.3.3.2. Develop traffic signal plans showing types and locations of proposed signal poles, pedestrian poles, signal heads, electrical service, signal cabinet, electrical pull boxes, conduit locations, vehicle detection, communication equipment, and roadway improvements.
 - 5.3.3.3. Develop signal conduit chart and electrical wiring details.
 - 5.3.3.4. Perform electrical calculations and determine the required conduit, conductor, and breaker sizes.
 - 5.3.3.5. Identify electrical service location with El Paso Electric Company, as needed.
 - 5.3.3.6. Provide new traffic signal loads to El Paso Electric Company, as needed.
 - 5.3.3.7. Develop general notes, signal plan sheets, and sheets consisting of the conductor/conduit schedule.
 - 5.3.3.8. Tabulate signal quantities and provide summary sheets.

- 5.3.4. Permanent Illumination
 - 5.3.4.1. Illumination to be developed based on results of the Warrant Analysis, or as directed by the City of Socorro.
 - 5.3.4.2. Streetlight plans showing types and locations of light poles, ground boxes, electrical service and conduit.
 - 5.3.4.3. Perform electrical calculations using standard City of Socorro light poles and determine the required conduit, conductor, and breaker sizes.
 - 5.3.4.4. Identify electrical service location with El Paso Electric Company.
 - 5.3.4.5. Provide new lighting loads to El Paso Electric Company.
 - 5.3.4.6. Develop general notes, lighting plan sheets, and sheets consisting of the luminaire and conductor/conduit schedule.
 - 5.3.4.7. Tabulate lighting quantities and provide summary sheets.
- 5.3.5. Driveway access at existing facilities.
 - 5.3.5.1. Including transitions/modifications to existing streets.
- 5.3.6. Bicycle and pedestrian facilities.
- 5.3.7. Landscape Design
 - 5.3.7.1. Develop landscape design in accordance with visibility and safety requirements
 - 5.3.7.2. Develop water harvesting opportunities for the benefit of plant material
 - 5.3.7.3. Produce recommendations for an appropriate plant palette that is colorful, balanced in seasonal color as well as rabbit resistant
 - 5.3.7.4. Provide exhibits with landscape architectural design that allows owner and client to clearly visualize plant species and general landscape design.
 - 5.3.7.5. Allow for median and parkway focal points that are appropriate of the region's landscape as well as inclusive of low-water use plant material.
- 5.3.8. Irrigation system design that is full automatic and water- smart; and producing water savings.
- 5.3.9. Develop miscellaneous design details required for non-standard design elements.
- 5.4. Submit design exceptions/waivers as required on project.

Deliverables

- QC redlines at (30, 60, and 90 percent) design reviews
 - Final drainage report
 - Specification list, general notes, special provisions, specifications, special specifications.
- 6. Operational design
 - 6.1. Develop signing and pavement marking plans.
 - 7. Drainage Design.
 - 7.1. Develop retention pond design (Prop 3 Ponds).
 - 7.2. Prepare retention pond details.
 - 7.3. Develop design, plan and profile for storm drains.
 - 7.4. Prepare culvert and storm drain details.
 - 7.5. Design final vertical and horizontal alignments for storm drains.
 - 7.6. Prepare Overall Drainage Area Map
 - 7.7. Prepare Roadway System Drainage Area Maps
 - 7.8. Prepare Roadway System Drainage Area Calculation Sheets
 - 7.9. Prepare Storm Sewer Pipe Computations
 - 7.10. Prepare Inlet Computations
 - 7.11. Prepare Culvert Hydraulic Computations
 - 7.12. Prepare plan/profile sheets for storm drain systems and outfall ditches
 - 7.13. Prepare Drainage Basin Layout Sheets (2 Basins)
 - 7.14. Prepare Drainage Basin Calculation Sheets - 2 Basins
 - 7.15. Select standard details from City of Socorro, County or TxDOT
 - 7.16. Prepare Miscellaneous Drainage Details
 - 8. Traffic Control
 - 8.1. Attend up to two meetings to present and discuss the proposed construction sequence and traffic control plans for the project.

- 8.2. Prepare traffic control drawings including line diagrams; detour plans; TCP; general note guidelines for contractor to follow; TCP details/standards.
- 8.3. Prepare presentation material for Safety Review meetings, including plan layout and PowerPoint, as necessary.
- 8.4. Compile TCP Details/Standards using available TXDOT Standards.
9. Storm Water Pollution Prevention Plan (SW3P)
 - 9.1. Prepare SW3P Narrative.
 - 9.2. Prepare Storm Water Pollution Prevention Plans.
 - 9.3. Develop EPIC sheet.
 - 9.4. Final assembly of PS&E Package and supporting documents
 - 9.5. Complete final construction plans.
 - 9.6. Develop standard and special specifications.
 - 9.7. Develop special provisions.
 - 9.8. Develop Opinion of Probable Construction Cost.
 - 9.9. Develop construction time estimate.
 - 9.10. Develop bid document package.
 - 9.11. Support the City of Socorro's develop of project agreements related to the project.
10. Final Assembly of PS&E Package
 - 10.1 Complete final construction plans
 - Prepare Title Sheet
 - Prepare Index of Sheets
 - Prepare Project Layout
 - Prepare Final Existing Typical Sections
 - Prepare Final Proposed Typical Sections
 - Prepare General Notes and specification data sheet
 - Prepare E & Q Plan Sheet
 - Prepare Summary Sheets
 - 10.2 Develop cost estimate
 - 10.3 Develop construction time estimate
11. ADA Compliance Services
 - 11.1. Engineer will perform plan review and inspections for ADA, T.A.S, and Texas Department of Licensing and Regulation requirements.
12. Submit design documents at project milestones (30, 60, 90 and 100%) to all entities with jurisdiction over approval of the project. Coordinate reviews, gather/ address comments received from those entities

Deliverables

- 30, 60, 90, 100% Submittals: The Engineer will prepare and provide three (3) reproducible copies of the 30, 60, 90, 100% Design documents and corresponding electronic (pdf) files
- Specification list
- QC redlines at (30, 60, and 90 percent) design reviews
- Address comments at 30, 60, and 90% submittal.
- Final drainage report
- Final approved design exceptions/waivers
- Construction estimate at 30, 60, and 90% .
- Specification list, general notes, special provisions, specifications, special specifications
- Final Opinion of Probable Construction Cost (100% Submittal).
- Final construction schedule time estimate (100% Submittal).
- Final signed and sealed construction plans (100% Submittal).
- Bid document package (100% Submittal).

K. Utility Coordination

1. Utility Coordination
 - 1.1. Develop listing of utility companies with contact information.
 - 1.2. Conduct a records research and acquisition of available as-built utility records. This information will be placed on

- the base map and provided to all utility companies.
- 1.3. Designate known utilities throughout the ROW
 - 1.4. Conduct utility coordination meetings to review record drawings and proposed improvements with affected utility owners individually at each phase submittal.
 - 1.5. Provide base map information to all utility companies at each submittal phase.
 - 1.6. Coordination with utilities to obtain their relocation plans. Prepare and issue minutes for each meeting.
 - 1.7. Develop a Utility Conflict Matrix to track utility issues and proposed resolutions.
 - 1.8. Review relocation plans and incorporate into Utility Conflict Matrix.
 - 1.9. Assist the City of Socorro in obtaining clearance letters and provide copies of documentation to the City of Socorro at the Final submittal phase. Utilities can request that their new service lines be included as part of the bid package, provided that the utility company signs an agreement with the City of Socorro, and funding is provided.
 - 1.10. Coordinate with utility companies requesting that relocation of their facilities be part of the project construction. No design services for the utility companies is included in this scope.

Note *** Level A Utility coordination is NOT included in the scope of this Work Authorization. This task will be revisited later in the development of the project when the scope of Level A is clearly defined.

L. Land Acquisition

(THIS TASK IS NOT INCLUDED IN THE SCOPE OF WORK OF THIS WORK AUTHORIZATION. THIS TASK WILL BE REVISITED LATER IN THE PROJECT DEVELOPMENT WHEN THE SCOPE OF ACQUISITION IS CLEAR)

M. Bid Phase Services

1. Bid Development
 - 1.1. Assist City of Socorro in preparing for Bids.
 - 1.2. Develop bid proposal and assist with the City of Socorro front end documents.
 - 1.3. Prepare any addenda to drawings or specifications.
 - 1.4. Attend the Pre-Bid Conference.
 - 1.5. Assist City of Socorro in responding to Contractor Questions.
2. Bid Award
 - 2.1. Assist City of Socorro in evaluating bids received.
 - 2.2. Provide letter recommendation for award.

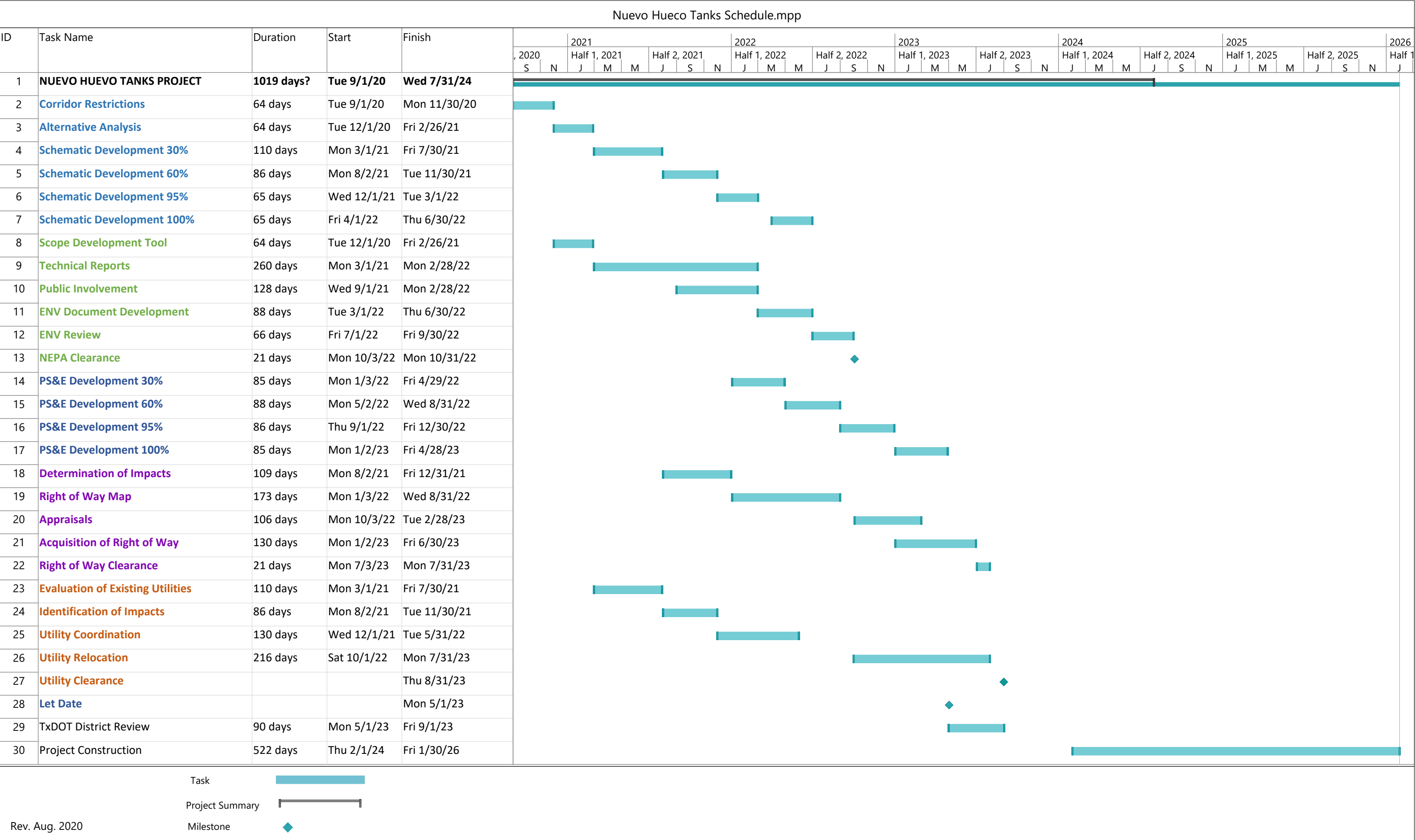


Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE													
Contract with City of Socorro													
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)													
WA No. 8 - Schematic, Environmental Studies and PS&E													
Length: Approx 5,700 LF = 1.08 Miles													
Prime: Dannenbaum Engineering Co. - El Paso, Texas													
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT													
PROJECT SUMMARY											Total WA No. 8 =		\$3,415,819.22
SCHEMATIC DESIGN											Total Schem/Env Design =		\$1,840,072.97
	NON-DBE		DBE		DBE		DBE		DBE		NON-DBE		Task Total
TASKS	Dannenbaum Engineering Corporation		C&M and Associates Traffic Studies		Blanton & Associates - Environmental/Public Involvement		CQC Testing & Engineering (GEOTECH)		ZWA Surveying, LLC. - Survey		Sites Southwest - Landscaping		
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
A. Project Management	1121	\$ 220,378.20											\$ 220,378.20
B. Surveying									580	\$ 63,177.68			\$ 63,177.68
C. Right-of-Way Mapping									382	\$ 40,520.52			\$ 40,520.52
D. Geotechnical Investigations							455	\$ 31,318.19					\$ 31,318.19
E. Environmental Studies					3640	\$ 401,074.46							\$ 401,074.46
F. Public Involvement Activities	827	\$ 134,839.08											\$ 134,839.08
G. Schematic Design	3693	\$ 478,729.78	1153	\$ 152,400.66									\$ 631,130.44
G. Schematic Design - Landscaping											443	\$ 42,844.41	\$ 42,844.41
H. Drainage Study	390	\$ 67,524.32											\$ 67,524.32
I. Stakeholder Coordination	71	\$ 9,759.54											\$ 9,759.54
J. Plans, Specifications and Estimates (PS&E)													\$ -
K. Utility Coordination	166	\$ 22,295.23											\$ 22,295.23
M. Bid Phase Services													\$ -
Direct Expenses		\$ 36,610.00		\$ 14,700.00		\$ 75,430.00		\$ 47,133.00				\$ 1,337.90	\$ 175,210.90
Total	6268	\$ 970,136.15	1153	\$ 167,100.66	3640	\$ 476,504.46	455	\$ 78,451.19	962	\$ 103,698.20	443	\$ 44,182.31	\$ 1,840,072.97
Schem Design Percent Participation	52.72%		9.08%		25.90%		4.26%		5.64%		2.40%		100.00%
	% PARTICIPATION												
	NON-DBE	\$ 1,014,318.46	55.12%										
	DBE	\$ 825,754.51	44.88%										
	TOTAL	\$ 1,840,072.97	100.00%										

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Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE															
Contract with City of Socorro															
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)															
WA No. 8 - Schematic, Environmental Studies and PS&E															
Length: Approx 5,700 LF = 1.08 Miles															
Prime: Dannenbaum Engineering Co. - El Paso, Texas															
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT															
PS&E DESIGN												Total PS&E Design =		\$1,575,746.26	
TASKS	NON-DBE		DBE		DBE		DBE		DBE		NON-DBE		Task Total		
	Dannenbaum Engineering Corporation		C&M and Associates - Traffic Studies		Blanton & Associates - Environmental/Public Involvement		CQC Testing & Engineering - GEOTECH		ZWA Surveying, LLC. - Survey		Sites Southwest - Landscaping				
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee			
A. Project Management													\$ -		
B. Surveying													\$ -		
C. Right-of-Way Mapping													\$ -		
D. Geotechnical Investigations													\$ -		
E. Environmental Studies													\$ -		
F. Public Involvement Activities													\$ -		
G. Schematic Design													\$ -		
G. Schematic Design - Landscaping													\$ -		
H. Drainage Study													\$ -		
I. Stakeholder Coordination													\$ -		
J. Plans, Specifications and Estimates (PS&E)	10262	\$ 1,422,508.42									850	\$ 73,621.93	\$ 1,496,130.35		
K. Utility Coordination													\$ -		
M. Bid Phase Services	235	\$ 41,668.01											\$ 41,668.01		
Direct Expenses		\$ 36,610.00										\$ 1,337.90	\$ 37,947.90		
Total	10497	\$ 1,500,786.43	0	\$ -	0	\$ -	0	\$ -	0	\$ -	850	\$ 74,959.83	\$ 1,575,746.26		
PS&E Design Percent Participation	95.24%		0.00%		0.00%		0.00%		0.00%		4.76%		100.00%		
	% PARTICIPATION														
	NON-DBE	\$ 1,575,746.26	100.00%												
	DBE	\$ -	0.00%												
	TOTAL	\$ 1,575,746.26	100.00%												
WA NO. 8 GRAND TOTAL															
TASKS	NON-DBE		DBE		DBE		DBE		DBE		NON-DBE		Task Total		
	Dannenbaum Engineering Corporation		C&M and Associates - Traffic Studies		Blanton & Associates - Environmental/Public Involvement		CQC Testing & Engineering (GEOTECH)		ZWA Surveying, LLC. - Survey		Sites Southwest - Landscaping				
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee			
GRAND TOTAL	16765	\$ 2,470,922.58	1153	\$ 167,100.66	3640	\$ 476,504.46	455	\$ 78,451.19	962	\$ 103,698.20	1293	\$ 119,142.13	\$ 3,415,819.22		
WA No. xx Grand Total Percent Participation	72.34%		4.89%		13.95%		2.30%		3.04%		3.49%		100.00%		
	% PARTICIPATION														
	NON-DBE	\$ 2,590,064.71	75.83%												
	DBE	\$ 825,754.51	24.17%												
	TOTAL	\$ 3,415,819.22	100.00%												

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
A. Project Management											1121	\$ 220,378.20
1. Project Management/Work Plan											62	\$ 10,992.36
1.1 Develop a Project Management/Work Plan	3	6	3		27					23	62	\$ 10,992.36
2. Progress Reporting											128	\$ 26,176.29
2.1 Prepare and Submit Monthly Progress Reports for the City of Socorro												
2.1.1 Acitivites Completed		5	1		12					2	20	\$ 4,377.21
2.1.2 Initiated and Ongoing Activities		5	1		12					2	20	\$ 4,377.21
2.1.3 Planned Activities		5	1		12					3	21	\$ 4,454.67
2.1.4 Problems Encountered/Problem Remedies		5	1		12					3	21	\$ 4,454.67
2.1.5 Overall Status including Tabulation of Percentage Complete by Task		5	1		12					3	21	\$ 4,454.67
2.1.6 Updated Project Schedule		5	1		7					12	25	\$ 4,057.86
3. Prepare and Submit Invoices											124	\$ 24,194.64
3.1.1 Financial and DBE Participation		5	1		7					6	19	\$ 3,593.10
3.1.2 Hours Worked by Individual		5	1		12					7	25	\$ 4,764.51
3.1.3 Hourly Rate		5	1		12					7	25	\$ 4,764.51
3.1.4 Monthly Invoice Amount		5	1		12					7	25	\$ 4,764.51
3.1.5 Monthly Cumulative Invoice Amount	5	5	1		12					7	30	\$ 6,308.01
4. Coordination/Administration											253	\$ 51,796.77
4.1 Prepare and Attend One (1) Kick-off Meeting (Project guidelines, general project requirement and expectations)		10	5		16					12	43	\$ 8,392.41
4.2 Maintain a Communication Tracking System (format to be approved by the City of Socorro)		6	5		6					12	29	\$ 5,132.03
4.3 Coordinate with the City of Socorro Staff, Public Entities and TxDOT		40	12		40					7	99	\$ 23,093.14
4.4 Compile and Maintain a Comprehensive Administrative Record		18	12		23					29	82	\$ 15,179.19
5. Project Control/Scheduling											169	\$ 30,334.57
5.1 Develop and Maintain a Master Schedule		20	2		12					27	61	\$ 10,591.72
5.2 Update and Schedule on a Monthly Basis		16	2		12					27	57	\$ 9,519.24
5.3 Include all City of Socorro and other 3rd Party Reviews in the Schedule	2	16	2		17					14	51	\$ 10,223.61
6. Subconsultant Management											298	\$ 63,340.34
6.1 Develop and Implement Plan to Manage Subconsultants (Part of Project Management Plan)	5	36	16		14					6	77	\$ 18,823.00
6.2 Prepare Subcontracts / WA's / SWA's for Subconsultants		12	8		6					45	71	\$ 10,065.56
6.3 Monitor Subconsultant Activities (staff and schedule)		42	16		14					9	81	\$ 19,120.60
6.4 Review and Recommend Approval of Subconsultant Progress Reports and Invoices		27	16		14					12	69	\$ 15,331.18
Deliverables											87	\$ 13,543.23
1. Project Management Plan	3	3			5					3	14	\$ 3,056.79
2. Summaries of all Meetings		3			5					3	11	\$ 2,130.69
3. Administrative Record		3			5					12	20	\$ 2,827.83
4. Project Schedule and Monthly Updates		3			3					12	18	\$ 2,390.25
5. Subconsultant Contracts, Progress Reports and Invoices		3			5					16	24	\$ 3,137.67
HOURS SUB-TOTALS	18	319	110	0	346	0	0	0	0	328	1121	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$5,556.60	\$85,530.28	\$28,183.10	\$0.00	\$75,701.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,406.88	\$220,378.20	
% DISTRIBUTION OF STAFF HOURS	1.61%	28.46%	9.81%	0.00%	30.87%	0.00%	0.00%	0.00%	0.00%	29.26%	100.00%	
B. Surveying (ZWA Surveying)											0	\$ -
C. Right-of-Way Mapping (ZWA Surveying)											0	\$ -
D. Geotechnical Investigations (CQC)											0	\$ -
E. Environmental Studies (Blanton)											0	\$ -
F. Public Involvement Activities (Blanton / DEC Assist)											827	\$ 134,839.08
1. Public Involvement Program											754	\$ 119,288.34
1.1 Preparation of a Public Involvement Plan												\$ -
1.1.1 Prepare a public involvement plan (To be Done by Blanton)											0	\$ -
1.2 Preparation of Contact Mailing List and Database												\$ -
1.2.1 Compile and maintain a contact mailing list and database		4	2		9					12	27	\$ 4,483.53
1.2.2 Prepare and maintain Federal and TXDOT Legislative District maps including Legislator contact information		4	2		9					12	27	\$ 4,483.53
1.2.3 Provide responses of public comments per meeting/hearing submitted		3	3		9					9	24	\$ 4,239.24
1.3 Agency Coordination												\$ -
1.3.1 Schedule, conduct and attend agency coordination meetings		4	2		9	4				12	31	\$ 5,310.05
1.3.2 Prepare draft and final agendas, exhibits, handouts, sign-in sheets, and presentations, etc.		7	3		12	7			14	14	57	\$ 8,969.68
1.3.3 Prepare draft and final meeting notes										12	12	\$ 929.52
1.3.4 Document comments received and prepare responses		4	2		9	4					19	\$ 4,380.53
1.4 Public Meetings												\$ -
1.4.1 Schedule, conduct and attend public meetings (assume 1 meeting).		8	8		8	8	8	8	8	17	73	\$ 11,075.06
1.4.2. Prepare public meeting materials including sign-in sheets, flyers, meeting notices, meeting posters, exhibits, comment form, agenda, welcome letter, display ad, legal notice, press release, posters, script, presentation, press kits, and other meeting materials		4	2		9	4			7	12	38	\$ 5,893.99
1.4.3 Coordinate preparation and review of public meeting materials (2 reviews)		3	2		3					3	11	\$ 2,205.53
1.4.4. Arrange for facilities, translation of materials, court reporter, interpreter, security, cleanup, etc.			3							6	9	\$ 1,233.39
1.4.5. Prepare and mail letters to interested parties and elected officials		2	2		3					9	16	\$ 2,402.17

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
1.4.6. Distribute public meeting notices (bilingual black and white) and post posters (bilingual color)			2							4	6	\$ 822.26
1.4.7. Identify newspapers, prepare and coordinate public meeting notices –2 newspapers (English and Spanish) (bilingual display ad and legal notice) for local publication			2							6	8	\$ 977.18
1.4.8. Ensure receipt of tear-sheets from local newspapers, scan for file and process payments			2							3	5	\$ 744.80
1.4.9. Provide staff for public meeting			2		3					3	8	\$ 1,401.17
1.4.10. Schedule and make facility and equipment arrangements.			2							4	6	\$ 822.26
1.4.11. Coordinate meeting facility set-up										4	4	\$ 309.84
1.4.12. Coordinate meeting logistics		4	2		9				7	12	34	\$ 5,067.47
1.4.13. Generate, review and summarize transcripts		4	2		6					9	21	\$ 3,594.78
1.4.14. Document the comments received and prepare responses		2	2		7					12	23	\$ 3,509.71
1.4.15. Prepare draft and final Public Meeting Summary Report		2	2		4					12	20	\$ 2,853.34
1.5 Public Hearing												\$ -
1.5.1. The Engineer shall schedule, conduct and attend public hearing (assume 1 hearing)		8	8	8	8	8	8	8		17	73	\$ 12,195.22
1.5.2. Prepare public hearing materials including sign-in sheets, flyers, meeting notices, meeting posters, exhibits, comment form, agenda, welcome letter, display ad, legal notice, press release, posters, script, presentation, press kits, and other meeting materials		4	2		9					12	27	\$ 4,483.53
1.5.3 Coordinate preparation and review of public hearing materials (2 reviews) with OPI		3	2		3					3	11	\$ 2,205.53
1.5.4. Arrange for facilities, translation of materials, court reporter, interpreter, security, cleanup, etc.			3							6	9	\$ 1,233.39
1.5.5. Prepare and mail letters to interested parties and elected officials		2	2		3					9	16	\$ 2,402.17
1.5.6. Distribute public hearing notices (bilingual black and white) and post posters (bilingual color)			2							4	6	\$ 822.26
1.5.7. Identify newspapers, prepare and coordinate public hearing notices - 2 newspapers (English and Spanish) (bilingual display ad and legal notice) for local publication			2							6	8	\$ 977.18
1.5.8. Ensure receipt of tear-sheets from local newspapers, scan for file and process payments			2							3	5	\$ 744.80
1.5.9. The Engineer shall provide staff for public hearing			2		3					3	8	\$ 1,401.17
1.5.10. The Engineer shall schedule and make facility and equipment arrangements			2							4	6	\$ 822.26
1.5.11. The Engineer shall coordinate meeting facility set-up										5	5	\$ 387.30
1.5.12. The Engineer shall coordinate meeting logistics		4	2		9				7	12	34	\$ 5,067.47
1.5.13. The Engineer shall generate transcripts		4	2		6					9	21	\$ 3,594.78
1.5.14. The Engineer shall coordinate Public Hearing Certification for incorporation in the Public Hearing Summary Report		2	2		2					3	9	\$ 1,718.62
1.5.15. Prepare draft and final Public Hearing Summary Report		2	2		4					12	20	\$ 2,853.34
1.6 Summarize the activities in the EA, including all agency and public coordination efforts, meeting dates, number of attendees, locations, common comments, and how public comments were addressed		3	2		3					9	17	\$ 2,670.29
Deliverables											73	\$ 15,550.74
- Public Involvement Plan	3	3	3	5							14	\$ 3,616.29
- Project Mailing List Database										3	3	\$ 232.38
- Responses to Public Comments										3	3	\$ 232.38
- Agency Coordination Meeting Notes										3	3	\$ 232.38
- Newspaper advertisements and/or Legal Notices										3	3	\$ 232.38
- Public Meeting Material											0	\$ -
- Public Meeting Summary Report	3	3	3	5							14	\$ 3,616.29
- Public Hearing Material										3	3	\$ 232.38
- Public Hearing Summary Report and Analysis Report	3	3	3	5							14	\$ 3,616.29
- Public Hearing Transcript											0	\$ -
- Public Involvement Summary for the EA	2	3	3	5						3	16	\$ 3,539.97
HOURS SUB-TOTALS	11	99	98	28	159	35	16	16	43	322	827	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$3,395.70	\$26,543.88	\$25,108.58	\$6,256.32	\$34,787.61	\$7,232.05	\$1,555.84	\$1,429.92	\$3,587.06	\$24,942.12	\$134,839.08	
% DISTRIBUTION OF STAFF HOURS	1.33%	11.97%	11.85%	3.39%	19.23%	4.23%	1.93%	1.93%	5.20%	38.94%	100.00%	
G. Schematic Design (DEC/C&M - Traffic)											3693	\$ 478,729.78
1. Data Collection											331	\$ 49,907.83
1.1 Photographic Record											0	\$ -
1.1.1 Collect Data		12	12		29		36		45		134	\$ 19,891.41
1.1.2 Document Landmarks Along Existing Corridor					14	18	23				55	\$ 9,018.92
1.2. Traffic and Transportation Data (C&M)											0	\$ -
1.3. Municipality Reports/Developments (DEC)											0	\$ -
1.3.1. Acquire Documents for proposed developments along proposed route		12	12		29		36		45		134	\$ 19,891.41
1.3.4. Traffic signal as-builts						3	5				8	\$ 1,106.09
2. Design Criteria											60	\$ 12,058.57
Submit Design Criteria for approval by the City of Socorro Prior to Beginning of Schematic Design Work	3	9		18	7	9	7	7			60	\$ 12,058.57
REVIEW/REVISE GEOMETRIC SCHEMATIC PLAN AND PROFILE											0	\$ -
3. Complete Roadway Design efforts required to develop roadway elements of the Project											721	\$ 106,523.57
Prepare proposed drainage structures		9		23	34	45	49	49	49		258	\$ 37,520.88
Prepare horizontal geometric designs for all main lanes, frontage road lanes, ramps, crossroads		9		18	23	34	45	23	23		175	\$ 26,842.56
Prepare vertical geometric designs for all main lanes, frontage road lanes, ramps, crossroads		9		18	23	34	45	23	23		175	\$ 26,842.56
Prepare construction sequencing plan narrative			3	5		9	5				22	\$ 4,231.70
Prepare Existing and Proposed typical sections		3		5	5	9	23	23	23		91	\$ 11,085.87

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
4.Develop Design Schematic (Prepare/Show the Following:)											1312	\$ 166,830.15
4.1. Typical sections of all improvements including widened or new drainage structures. (DEC)				2	3	7	9	14	14		49	\$ 5,843.88
- Develop Railroad Exhibit				2	3	5	9	5	5		29	\$ 3,875.51
4.2. Roadway plan and profile and super elevation. (DEC)				2	3	14	9	23	23		74	\$ 8,845.40
- Develop 3 Alternative Alignments		2		2	18	23	23	34	34		136	\$ 17,785.21
- Evaluate Alternative Alignments		2		2	5	9					18	\$ 3,936.74
- Determine Preferred Alignment		2		2	3	3					10	\$ 2,259.38
4.3. Location and text of proposed guide signs. (DEC)				2	3	5	9	14	14		47	\$ 5,430.62
4.4. Lane lines and arrows indicating the number of lanes (DEC)				2	3	5	9	14	14		47	\$ 5,430.62
4.5. ROW limits: (DEC)		5		7	6	9	18	23	23		91	\$ 11,801.58
- Provide design cross-sections to verify ROW requirements												
- Show existing and proposed ROW limits												
- Show existing (if any) and proposed easements												
- Show the proposed toe of slope												
4.6. Retaining walls limits (DEC)			3	18	6		46	36	36		145	\$ 16,796.77
4.7. Roadway lighting locations (DEC)						3	3	5	5		16	\$ 1,775.56
4.7.1. Prepare Illumination Warrant study. (DEC)			3		3	9	9	9	9		42	\$ 5,714.94
4.8. Geometrics, such as pavement cross slopes, lane widths, slope rates (for fills and cuts) of the typical sections of proposed lanes, and crossroads, shown in plan view and cross sections. (DEC)		7			9	45	67	45	45		218	\$ 27,434.93
4.9. Existing and Proposed Drainage Structures, offsite ponding areas (DEC)			9		18	36	67	45	45		220	\$ 27,973.42
4.10. Preliminary traffic control and sequence of construction plan (DEC)		3		5	9	36	45	36	36		170	\$ 21,925.59
5. Other Items to support the engineering design effort											1245	\$ 137,680.42
5.1. Develop Engineer's Opinion of Probable Construction Cost. (DEC)	1	2			9	18	23	45			98	\$ 12,791.56
5.2. Prepare drainage analysis and maps of the existing and proposed drainage systems. (DEC)			5	9	2	29	36	23	23		127	\$ 17,196.67
5.3. Develop initial aesthetic (walls, sign supports, light fixtures, etc.) and landscaping enhancements. (SSW)												
5.4. Develop Preliminary Engineering Report. (DEC)	1	1	2		5	14	5	5		5	38	\$ 6,396.36
- Prepare Preliminary Design Report		1		1	2	5	9	5	5	5	33	\$ 4,088.70
- Coordinate RR Permit With UPRR				2	5	2		2	2		13	\$ 2,299.67
- Coordinate with EPCWID No. 1 and Prepare Exhibits for Permits for Crossing Irrigation Facilities				2	5	2		5	5		19	\$ 2,818.04
5.5. Traffic analysis and conceptual intersection type recommendation at up to two intersections. (DEC)				5		9	36	18	18		86	\$ 9,587.73
5.6. Corridor microscopic traffic simulation and basic 3D animation (for no-build and one future build scenario (DEC)												
INITIAL CONTENT CREATION & COORDINATION												
24 Renderings				5		7		141	171		324	\$ 29,429.60
3D Animation Creation & Video Production				4		4		83	100		191	\$ 17,479.99
AESTHETICS IMPLEMENTATION											0	\$ -
24 Renderings				2		2		53	72		129	\$ 11,602.99
3D Animation Creation & Video Production				2		2		34	45		83	\$ 7,652.62
5.7. Prepare the traffic analysis report. (DEC)					4	2	5	5	5		21	\$ 2,638.57
5.8. Not Valid on This Project												
5.9. New Traffic signal design and analysis at two intersections. (DEC)					1	9	5	5	5		25	\$ 3,428.61
5.10. Develop landscape architectural aesthetic considerations for both pedestrian bike, and vehicular traffic. (SSW)												
5.11. Perform a preliminary review for ADA compliance. (DEC)			2	5	2			5	5		19	\$ 2,931.15
5.12. Present reports and findings to the City of Socorro, as required. (DEC)	2	5			9					8	24	\$ 4,546.79
5.13. Work cooperatively and collaboratively with other governmental agencies and design consultant firms responsible for adjacent projects. (DEC)			2		9					4	15	\$ 2,791.37
Deliverables											24	\$ 5,729.24
- Design Summary Report (DSR)											0	\$ -
- Preliminary (30, 60, 90 and 100 percent) Design Schematic	4	4		4	4	8					24	\$ 5,729.24
- Opinion of Probable Construction Cost for all phased Design Schematic submittals											0	\$ -
- GeoPak and MicroStation .DGN files for Design Schematic											0	\$ -
- Technical memorandum on traffic projections methodology, traffic analysis. illumination warrant analysis, drainage analysis, and aesthetics (C&M)												
- Stick diagrams on projected traffic volumes (C&M)												
HOURS SUB-TOTALS	11	97	53	174	313	483	716	857	967	22	3693	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$3,395.70	\$26,007.64	\$13,579.13	\$38,878.56	\$68,481.27	\$99,802.29	\$69,623.84	\$76,590.09	\$80,667.14	\$1,704.12	\$478,729.78	
% DISTRIBUTION OF STAFF HOURS	0.30%	2.63%	1.44%	4.71%	8.48%	13.08%	19.39%	23.21%	26.18%	0.60%	100.00%	
H. Drainage Study											390	\$ 67,524.32
1. Perform Drainage Study											101	\$ 19,604.16
1.1 Determine the drainage requirements for the Project		7	4	7	11		11				40	\$ 7,942.09
1.1.1 Consider the location of retention ponding areas for storing runoff from the project		7	4		6		11				28	\$ 5,284.06
1.1.2 Identify any ROW requirements for locating/constructing new ponding areas and/or drainage appurtenances		7	4		11		11				33	\$ 6,378.01
2. Coordination											18	\$ 4,742.79
Coordinate with the County of El Paso, and adjoining developers/property owners		11	7								18	\$ 4,742.79
3. Perform Drain analysis using Bentley StormCad. Provide Report, Including:											267	\$ 42,867.53
3.1 Watershed areas		7	4	2	18	4	4	15	15		69	\$ 11,094.11
3.2. Storm drain trunk line alignment for storm drain systems.		7	4	6		4	15	11	11		58	\$ 8,428.13
3.3. Determine inlets, manholes and junction boxes types for analysis.		7	4		6		15	9	9		50	\$ 7,228.13
3.4. Identify pipe strength requirements.				7	4	11					22	\$ 4,712.17

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
3.5. Identify potential utility conflicts and design around them, wherever possible.				7	4	11	7				29	\$ 5,392.85
3.6. Take into consideration drainage impacts to pedestrian facilities, utilities, and driveways.				2	7	11	11	4	4		39	\$ 6,012.14
Deliverables											4	\$ 309.84
• Three copies of the bound Drainage Study report										4	4	\$ 309.84
HOURS SUB-TOTALS	0	53	31	31	67	41	85	39	39	4	390	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$0.00	\$14,210.36	\$7,942.51	\$6,926.64	\$14,658.93	\$8,471.83	\$8,265.40	\$3,485.43	\$3,253.38	\$309.84	\$67,524.32	
% DISTRIBUTION OF STAFF HOURS	0.00%	13.59%	7.95%	7.95%	17.18%	10.51%	21.79%	10.00%	10.00%	1.03%	100.00%	
I. Stakeholder Coordination (Blanton/DEC)											71	\$ 9,759.54
1. Stakeholder Involvement Activities											71	\$ 9,759.54
1.1 Develop a plan and strategies to engage stakeholders		1			2						3	\$ 705.70
1.2 Organize and implement meeting logistics		1			2					3	6	\$ 938.08
1.3 Identify stakeholders and develop mailing list database		1			2					4	7	\$ 1,015.54
1.4 Facilitate meetings		1			2					4	7	\$ 1,015.54
1.5 Prepare and distribute involvement material		1			2					4	7	\$ 1,015.54
1.6 Produce graphic materials to promote and educate stakeholders about the project		1			2					7	10	\$ 1,247.92
1.7 Monitor and review comments received		1			2					7	10	\$ 1,247.92
1.8 Prepare Exhibits / Displays for Meetings		1			2					5	8	\$ 1,093.00
1.9 Prepare Meeting Summary, including a response to comments received		1			2					10	13	\$ 1,480.30
Deliverables											0	\$ -
1. Stakeholder Involvement Plan												
2. Stakeholder Mailing List Database												
3. Meeting Material												
4. Meeting Summary												
HOURS SUB-TOTALS	0	9	0	0	18	0	0	0	0	44	71	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$0.00	\$2,413.08	\$0.00	\$0.00	\$3,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.24	\$9,759.54	
% DISTRIBUTION OF STAFF HOURS	0.00%	12.68%	0.00%	0.00%	25.35%	0.00%	0.00%	0.00%	0.00%	61.97%	100.00%	
J. Plans, Specifications and Estimates (PS&E)											10262	\$ 1,422,508.42
1. Update Information											52	\$ 6,244.28
1.1 Update traffic data, ROW maps, and other information					4	8	24	8	8		52	\$ 6,244.28
2. Design Summary Report											758	\$ 167,053.62
2.1 Complete DSR & Update TXDOT supporting forms at every phase (DSR, 1002, 2229,2443, etc.)												
Facility Type		12	7	7	12						38	\$ 9,200.47
Design Speed		12	7	7	12						38	\$ 9,200.47
Acceptable Level of Service (LOS)		12	7	7	12						38	\$ 9,200.47
Horizontal Criteria		12	7	7	12			14	7		59	\$ 11,035.59
Stopping Sight Distance		12	7	7	12						38	\$ 9,200.47
Maximum Curvature		12	7	7	12						38	\$ 9,200.47
Maximum Super-Elevation Rates		12	7	7	12						38	\$ 9,200.47
Vertical Criteria		12	7	7	12						38	\$ 9,200.47
Minimum and Maximum Gradient		12	7	7	12						38	\$ 9,200.47
K-Values		12	7	7	12						38	\$ 9,200.47
Vertical Clearances		12	7	7	12						38	\$ 9,200.47
Cross Section Criteria		12	7	7	12				57		95	\$ 13,955.41
Lane Widths		12	7	7	12						38	\$ 9,200.47
Shoulder Widths		12	7	7	12						38	\$ 9,200.47
Pavement Cross Slope and Maximum Side Slopes		12	7	7	12						38	\$ 9,200.47
Intersection Horizontal and Vertical Criteria		12	7	7	12						38	\$ 9,200.47
2.2 Hold a Design Conference		12	12		12	12				24	72	\$ 13,256.04
3. Initial Design											250	\$ 36,477.86
3.1 Develop traffic control plan/detour plans		10		10	16	48	48	48	48		228	\$ 31,295.92
3.2 Coordinate approval of pavement design		7		5	10						22	\$ 5,181.94
4. Utility Conflict Analysis											282	\$ 38,251.93
4.1 Research and determination of the location of existing utilities for Minimization of utility conflicts with the proposed design. Perform potholes by nondestructive means, to a maximum depth of 8 feet to determine cover on utility lines. The potholes will be performed as a reimbursable expense and will be done with GEC/County concurrence. Potholing is not SUE and is only accurate at the location the pothole is conducted.		2		2	16	29	48	24	24		145	\$ 19,290.51
4.2 Develop Utility Layout Plan		2		2	16	16	38	19	19		112	\$ 14,767.97
4.3 Develop utility relocation schedule					10	5	10				25	\$ 4,193.45
5. Roadway Design											3725	\$ 476,974.24
5.1 Design Final Vertical and Horizontal Alignments		24	12		32	32	113				213	\$ 34,110.96
5.2 Develop cross-sections and earthwork volumes		24	12		23	35	113	57	57		321	\$ 42,610.77
5.3 Detail Design Elements		12	6		23	35	84	68	68		296	\$ 36,936.80
5.3.1 Traffic Signal modifications fortwo existing intersections for inclusion of APS, timing, phasing and striping improvements, etc. to accommodate turning movements and a four-lane road(DEC)												
PREPARE TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT		3	1	1	1	11	11	8	8		44	\$ 6,227.69
PREPARE PERMANENT SIGNALS		5	1	8	3		59	27	27		130	\$ 14,443.19

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Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
PREPARE TRAFFIC SIGNAL ELECTRICAL DETAILS		3	1	1	1		13	8	8		35	\$ 4,149.24
PREPARE TRAFFIC SIGNAL WIRING DIAGRAM		3	1	1	1		13	8	8		35	\$ 4,149.24
PREPARE TRAFFIC SIGNAL NOTES & DETAILS		3	1	1	1	13	8	1	11		39	\$ 5,973.90
PREPARE TRAFFIC SIGNAL ESTIMATED QUANTITIES		3	1	1	1		5	5	3		19	\$ 2,686.11
PREPARE TRAFFIC SIGNAL STANDARDS		3	1	1	1		3	1	1		11	\$ 1,967.31
5.3.1.4. Develop signal phasing and signs – The Engineer will coordinate with the maintaining agency to determine appropriate signal phasing(DEC).					2	19	10				31	\$ 5,335.95
5.3.1.5. Develop pedestrian access details (DEC).					5	10	5	5	5		30	\$ 4,510.40
5.3.1.6. Perform electrical calculations and determine the required conduit, conductor, and breaker sizes (DEC).						10	5	5	5		25	\$ 3,416.45
5.3.1.7. Identify electrical service location with El Paso Electric Company, as needed (DEC).							10	5	5		20	\$ 1,836.35
5.3.1.8. Provide new traffic signal loads to El Paso Electric Company, as needed. (DEC)						5					5	\$ 1,033.15
5.3.1.9. Develop general notes, signal plan sheets, and sheets consisting of the conductor/conduit schedule (DEC).					2	5	10	2	2		21	\$ 2,788.71
5.3.1.10. Tabulate signal quantities and provide summary sheets. (DEC)					2	2	10	5	5		24	\$ 2,687.19
5.3.4 Permanent Illumination (DEC)												
5.3.4.1. Illumination to be developed based on results of the Warrant Analysis, or as directed by the County						5	10	10	10		35	\$ 3,733.45
5.3.4.2. Streetlight plans showing types and locations of light poles, ground boxes, electrical service and conduit.					2	5	10	10	10		37	\$ 4,171.03
5.3.4.3. Perform electrical calculations using standard County light poles and determine the required conduit, conductor, and breaker sizes.						5	10				15	\$ 2,005.55
5.3.4.4. Identify electrical service location with El Paso Electric Company.							10	5	5		20	\$ 1,836.35
5.3.4.5. Provide new lighting loads to El Paso Electric Company.						5					5	\$ 1,033.15
5.3.4.6. Develop general notes, lighting plan sheets, and sheets consisting of the luminaire and conductor/conduit schedule.					2	5	10	2	2		21	\$ 2,788.71
5.3.4.7. Tabulate lighting quantities and provide summary sheets.					2	2	10	5	5		24	\$ 2,687.19
5.3.5. Driveway access at existing facilities. (DEC)					2	5	10	10	10		37	\$ 4,171.03
5.3.5.1. Including transitions/modifications to existing streets.					2	5	5	5	5		22	\$ 2,820.88
5.3.6. Bicycle and pedestrian facilities. (DEC)				2	2	5	10	10	10		39	\$ 4,617.91
5.3.7. Landscape Design (SSW)												
5.4 Submit design exceptions/waivers as required on project						2	5				7	\$ 899.46
Additional Sheets:												
Driveway Access				5	5	5	29	19	19		82	\$ 9,347.27
Bicycle and pedestrian facilities	2	8		24	57	29	71		113		304	\$ 42,918.72
Miscellaneous Details		8		10	23		71	11	84		207	\$ 24,305.92
SURVEY CONTROL INDEX OF SHEETS		8		4	6		11	8	11		48	\$ 7,053.68
HORIZONTAL AND VERTICAL CONTROL DATA SHEETS		8		4	6		11	8	11		48	\$ 7,053.68
REMOVAL PLAN		8		14	21		43	29	43		158	\$ 20,227.82
ROADWAY P & P SHEETS		8		29	84		162	113	149		545	\$ 65,284.35
INTERSECTION LAYOUTS AND DETAILS		8		29	63		121	84	113		418	\$ 51,108.07
UTILITY LAYOUT SHEETS		8			84			113	113		318	\$ 40,048.59
STANDARDS				2	2	2	10	10	10		36	\$ 3,998.02
6. Operational Design											53	\$ 5,575.04
6.1 Develop signing and pavement marking plans												
Prepare Signing & Pavement Markings Layout					2	2	5	10	10		29	\$ 3,064.94
Prepare Summary Of Small Signs						2	5	5	5		17	\$ 1,763.41
Prepare Signing And Pavement Marking Standards						1	2	2	2		7	\$ 746.69
7. Drainage Design (DEC)											1794	\$ 206,059.49
7.1 Develop retention pond design (Prop 3 Ponds)		5				19	29	19	19		91	\$ 11,369.54
7.2 Prepare retention pond details		10	2	5	11		45	35	25		133	\$ 16,306.76
7.3 Develop hydraulic design for culverts and storm drains		2									2	\$ 536.24
7.4 Prepare culvert and storm drain details		2									2	\$ 536.24
7.5 Design final vertical and horizontal alignments for storm drains		2									2	\$ 536.24
7.6 Prepare Overall Drainage Area Map		5	2	5	10		45	35	25		127	\$ 14,747.37
7.7 Prepare Roadway System Drainage Area Maps		5	2		23		68	68			166	\$ 19,574.67
7.8 Prepare Roadway System Drainage Area Calculation Sheets		5	2	5	10		23	10	10		65	\$ 9,122.54
7.9 Prepare Storm Sewer Pipe Computations		5	2	5	8		10	10	10		50	\$ 7,420.84
7.10 Prepare Inlet Computations		5	2	5	8		10	10	10		50	\$ 7,420.84
7.11 Prepare Culvert Hydraulic Computations		5	2	5	8		17	17	4		58	\$ 8,226.59
7.12 Prepare plan/profile sheets for storm drain systems and outfall ditches		5	2	10	23		205	205	158		608	\$ 60,555.00
7.13 Prepare Drainage Basin Layout Sheets (3 Basins)		5	2	10			57	57	45		176	\$ 18,478.09
7.14 Prepare Drainage Basin Calculation Sheets - 3 Basins		5	2	5			29	29	23		93	\$ 10,300.57
7.15 Select standard details from City of Socorro, County or TxDOT		5	2	2	10		10	5	5		39	\$ 6,324.15
7.16 Prepare Miscellaneous Drainage Details		5	2	2	8		57	29	29		132	\$ 14,603.81
8.Traffic Control											456	\$ 56,524.56
8.1 Attend up to two meetings to present and discuss the proposed construction sequence and TCP		19	19		19					5	62	\$ 14,506.58
8.2 Prepare traffic control drawings												
Line Diagrams				5	5		5	57	57		129	\$ 12,546.38
Detour Plans				5	5		5	57	57		129	\$ 12,546.38
Traffic Control Plans				5	5		5	5	5		25	\$ 3,561.30
General Note Guidelines for Contractor				5			5	5	5		20	\$ 2,467.35
Compile TxDOT TCP Details/Standards							2	2	2		6	\$ 540.06

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
8.3. Prepare presentation material for Safety Review meetings, including plan layout and PowerPoint, as necessary		5			10		23	10	10	8	66	\$ 8,112.60
8.4. Compile TCP Details/Standards using available TXDOT Standards				4			5	5	5		19	\$ 2,243.91
9. Storm Water Pollution Prevention Plan (SW3P)											672	\$ 76,502.20
9.1 Prepare SW3P Narrative		5	2		5		5	5	5		27	\$ 4,297.12
9.3 Prepare EPIC Sheet		5	2		5		11	11	11		45	\$ 5,917.30
9.2 Prepare Storm Water Pollution Prevention Plans		10	2		5		205	57	181		460	\$ 44,414.88
9.6. Develop standard and special specifications.		5	2		5		5	5	5		27	\$ 4,297.12
9.7. Develop special provisions.		5	2		5		5	5	5		27	\$ 4,297.12
9.8. Develop Opinion of Probable Construction Cost.		5	2		5		5	5	5		27	\$ 4,297.12
9.9. Develop construction time estimate.		5	2		5		5	5	5		27	\$ 4,297.12
9.10. Develop bid document package. (INCLUDED UNDER BID PHASE)												
9.11. Support the City of Socorro's develop of project agreements related to the project.		5	2		5		5	5	5	5	32	\$ 4,684.42
9A. Prepare Railroad Bridge Design											962	\$ 153,023.39
9.A1. Bridge Layout		1		1	14	21	17				54	\$ 9,546.93
9.A2. SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		1		1	12	29		10	10		63	\$ 10,837.21
9.A3. Foundation Layouts				1	10	19	19	10	10		69	\$ 9,912.77
9.A5. Abutment 1 and 2 Plan Details				1	21	48	14	12	12		108	\$ 18,171.11
9.A6. Interior Bents				1	10	29	10	10	10		70	\$ 11,103.91
9.A7. Concrete Slab Span				1	10	38	12	12	12		85	\$ 13,503.64
9.A8. Conc Framing Plan & Bent Report				1	10	48	14	10	10		93	\$ 15,418.84
9.A9. Conc Typical Sections and Deflections		1		1	10	29	7	19	19		86	\$ 12,635.42
9.A10. Prestr Conc Beams - I Girder				1	10	38	17	12	12		90	\$ 13,989.84
9.A11. Architectural Treatment				1	21	38	21	12	12		105	\$ 16,785.49
9.A12. Drain Details				1	12	38	21	14	14		100	\$ 15,161.96
9.A13. Bridge Boring Logs				1	10	5	12	2	2		32	\$ 4,956.95
9.A14. Br Standards					1	2	2	1	1		7	\$ 999.32
10. Final Assembly of PS&E Package											809	\$ 116,115.69
10.1 Complete final construction plans											0	\$ -
Prepare Title Sheet		1	5		5			6	6		23	\$ 3,679.86
Prepare Index Of Sheets		5	6		5		10	6	8		40	\$ 6,147.79
Prepare Project Layout					5		35	5	11		56	\$ 5,861.82
Prepare Final Existing Typical Sections		1	5	6	1	6	6	6	57		88	\$ 10,222.98
Prepare Final Proposed Typical Sections		6	10	6	1	10	17	10	17		77	\$ 11,761.47
Prepare General Notes And Specification Data Sheet		4	6	6	1	17	11				45	\$ 8,751.52
Prepare E & Q Plan Sheet				1	1	1	5	5	5		18	\$ 1,999.01
Prepare Summary Sheets		23	6	35	17		68	57	57	5	268	\$ 36,092.50
10.2 Develop cost estimate		10	5	5	5	10	14	45	35		129	\$ 16,542.41
10.3 Develop construction time estimate.	4	10	6	8	14	23					65	\$ 15,056.33
11. ADA Compliance Services											19	\$ 4,143.37
11.1 Perform plan review and inspections for ADA, T.A.S, and TDLR requirements		2		2	5	10					19	\$ 4,143.37
12. Submittal											30	\$ 7,103.50
Submit design documents at project milestones (30, 60,90 and 100%)											0	\$ -
Attend prebid conference		10		10	10						30	\$ 7,103.50
Deliverables											400	\$ 72,459.25
- 30, 60, 90, 100% Submittals: Prepare and provide three (3) reproducible copies of the 30, 60, 90, 100% Design documents and corresponding electronic (pdf) files		17			11	23		14	14		79	\$ 14,136.28
- Specification list											0	\$ -
- QC redlines at (30, 60, and 90 percent) design reviews	7	7	7	10	71						102	\$ 23,599.70
- Final drainage report		2		5			10	2	2		21	\$ 2,971.42
- Plans estimate	2	2				4	10	5	5		28	\$ 3,816.51
- Specification list, general notes, special provisions, specifications. special specifications				2	2	5	19			5	33	\$ 4,152.47
- Final Opinion of Probable Construction Cost				2	2	5	19				28	\$ 3,765.17
- Final construction schedule time estimate				2	2	5	19				28	\$ 3,765.17
- Final signed and sealed construction plans	2	2		5	10	19					38	\$ 8,384.71
- Bid Document Package	2	2		5	10	12				12	43	\$ 7,867.82
HOURS SUB-TOTALS	19	624	276	473	1271	931	2581	1840	2183	64	10262	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$5,865.30	\$167,306.88	\$70,713.96	\$105,687.12	\$278,082.09	\$192,372.53	\$250,976.44	\$164,440.80	\$182,105.86	\$4,957.44	\$1,422,508.42	
% DISTRIBUTION OF STAFF HOURS	0.19%	6.08%	2.69%	4.61%	12.39%	9.07%	25.15%	17.93%	21.27%	0.62%	100.00%	
K. Utility Coordination											166	\$ 22,295.23
1. Utility Coordination											166	\$ 22,295.23
1.1. Develop listing of utility companies with contact information					1	2	2	4		4	13	\$ 1,493.85
1.2 Conduct records research and acquisition of available as-built utility records					1	1		8		4	14	\$ 1,450.22
1.3 Designate known utilities throughout the ROW					1	1	4	4	4		14	\$ 1,505.54
1.4 Conduct utility coordination meetings		8		8	8			8		4	36	\$ 6,707.60
1.5. Provide base map information to all utility companies at each submittal phase					1	2	4	4	4	2	17	\$ 1,867.09
1.6. Coordination with utilities to obtain their relocation plans. Prepare and issue minutes for each meeting					1	1	4			2	8	\$ 969.30
1.7. Develop a Utility Conflict Matrix to track utility issues and proposed resolutions		2		2	1	2		8	2	4	21	\$ 2,806.81
1.8. Review relocation plans and incorporate into Utility Conflict Matrix		1		1	1	1	1	2	1	2	10	\$ 1,431.30

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Program Manager	Deputy Program Manager	Project Manager	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
1.9. Assist the City of Socorro in obtaining clearance letters and provide copies of documentation to the city of Socorro at the Final submittal phase					1	1		5	2	7	16	\$ 1,581.33
1.10. Coordinate with utility companies requesting that relocation of their facilities be part of the project construction					4	4		7		2	17	\$ 2,482.19
HOURS SUB-TOTALS	0	11	0	11	20	15	15	50	13	31	166	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$0.00	\$2,949.32	\$0.00	\$2,457.84	\$4,375.80	\$3,099.45	\$1,458.60	\$4,468.50	\$1,084.46	\$2,401.26	\$22,295.23	
% DISTRIBUTION OF STAFF HOURS	0.00%	6.63%	0.00%	6.63%	12.05%	9.04%	9.04%	30.12%	7.83%	18.67%	100.00%	
L. Land Acquisition (Not Included)											0	\$ -
M. Bid Phase Services											235	\$ 41,668.01
1. Bid Development											211	\$ 36,940.44
1.1. Assist City of Socorro in preparing for Bids. (DEC)		10		7	22	4		4		4	51	\$ 10,552.50
1.2. Develop bid proposal and assist with the City of Socorro front end documents. (DEC)	2	7	2	7	10	14	22	7	7	6	84	\$ 13,465.03
1.3. Prepare any addenda to drawings or specifications. (DEC)						4	7	7	7	2	27	\$ 2,871.65
1.4. Attend the Pre-Bid Conference. (DEC)		7		7	7					2	23	\$ 5,127.37
1.5. Assist City of Socorro in responding to Contractor Questions. (DEC)		7		4		7	2	4		2	26	\$ 4,923.89
2. Bid Award											24	\$ 4,727.57
2.1. Assist City of Socorro in evaluating bids received		4			4	7		2		2	19	\$ 3,727.71
2.2. Provide letter recommendation for award	1	2								2	5	\$ 999.86
HOURS SUB-TOTALS	3	37	2	25	43	36	31	24	14	20	235	
CONTRACT RATE PER HOUR	\$308.70	\$268.12	\$256.21	\$223.44	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
TOTAL LABOR COSTS	\$926.10	\$9,920.44	\$512.42	\$5,586.00	\$9,407.97	\$7,438.68	\$3,014.44	\$2,144.88	\$1,167.88	\$1,549.20	\$41,668.01	
% DISTRIBUTION OF STAFF HOURS	1.28%	15.74%	0.85%	10.64%	18.30%	15.32%	13.19%	10.21%	5.96%	8.51%	100.00%	
TOTAL PROJECT HOURS	62	1249	570	742	2237	1541	3444	2826	3259	835	16765	
PROJECT TOTALS	\$19,139.40	\$334,881.88	\$146,039.70	\$165,792.48	\$489,433.23	\$318,416.83	\$334,894.56	\$252,559.62	\$271,865.78	\$64,679.10	\$2,397,702.58	
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	0.37%	7.45%	3.40%	4.43%	13.34%	9.19%	20.54%	16.86%	19.44%	4.98%	100.00%	

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE													
Contract with City of Socorro													
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)													
WA No. 8 - Schematic, Environmental Studies and PS&E													
Length: Approx 5,700 LF = 1.08 Miles													
Prime: Dannenbaum Engineering Co. - El Paso, Texas													
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/PS&E DESIGN/MANAGEMENT													
DEC - DIRECT EXPENSES													
	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 (\$95)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem(\$55)	Air Travel (Round Trip Flights)	Cost of Flights (\$650)	Total
PM	2	2	18	1	36	36	\$3,420.00	72	\$6,480.00	\$1,980.00	36	\$23,400.00	\$35,280.00
Deputy PM	2	2	18	1	36	36	\$3,420.00	72	\$6,480.00	\$1,980.00	36	\$23,400.00	\$35,280.00
Subtotal							\$6,840.00	144	\$12,960.00	\$3,960.00	72	\$46,800.00	\$70,560.00
Type							Unit		Quantity		Fixed Cost		
Standard Postage (Letter)							Each				\$0.71		\$0.00
Overnight Express (Oversized Box)							Each		2		\$45.00		\$90.00
Courier Services							Each		2		\$45.00		\$90.00
Photocopies - B/W (8 1/2 X 11)							Each		500		\$0.10		\$50.00
Photocopies - B/W (11 X 17)							Each		1000		\$0.20		\$200.00
Photocopies - Color (8 1/2 X 11)							Each		100		\$0.70		\$70.00
Photocopies - Color (11 X 17)							Each		100		\$1.25		\$125.00
Plots (B/W on Bond)							LF		100		\$0.75		\$75.00
Color Graphics on Foam Board							SF		300		\$5.00		\$1,500.00
Mileage							Miles		800		\$0.575		\$460.00
TOTAL - DEC - DIRECT EXPENSES													\$2,660.00
GRAND TOTAL													\$73,220.00

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 8

MAXIMUM AMOUNT PAYABLE								
Contract with City of Socorro								
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)								
WA No. 8 - Schematic, Environmental Studies and PS&E								
Length: Approx 5,700 LF = 1.08 Miles								
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: C&M and Associates, Inc.								
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT								
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Chief Engineer	Project Manager	Traffic Engineer	Traffic Engineer - Modeler/Analyst	Document Control Specialist	Total Hours	Total Cost
G. Schematic Design (DEC/C&M - Traffic)							1153	\$ 152,400.66
1. Data Collection							650	\$ 85,298.99
1.2. Traffic and Transportation Data (C&M)							0	\$ -
1.2.1. Acquire regional transportation and mobility studies, environmental, planning and land use, and feasibility studies		1	4	8	16		29	\$ 3,733.38
1.2.2. El Paso MPO Travel Demand Model	1	2	8	16	40		67	\$ 8,630.03
1.2.3. Acquire, analyse, and perform QA/QC on StreetLight origin-destination data.		2	4	8	40		54	\$ 6,608.76
1.2.4. Prepare Traffic Projections for opening and future (+20) and pagement design (+30) years. (C&M)							0	\$ -
1.2.4.1. Collect historical traffic data.		1	2	4	16		23	\$ 2,861.26
1.2.4.2. Calculate historical growth rates.			1	2	8		11	\$ 1,322.30
1.2.4.3. Calculate corridor future growth factor based on Travel Demand Model.		1	2	4	8		15	\$ 1,975.02
1.2.4.4. Assist with Option B and traffic package requests.		1	1	4	8		14	\$ 1,810.12
1.2.4.5. Traffic Projection Methodology Technical Memorandum.	1	8	16	24	32		81	\$ 11,447.59
1.2.4.6. Develop corridor projected daily and peak hour volumes.		16	32	40	80		168	\$ 23,028.96
1.2.4.7. Develop stick diagrams of projected volumes.		2	6	12	32		52	\$ 6,594.64
1.2.4.8. Develop Daily and Hourly traffic projections memorandums.	1	8	16	32	48	16	121	\$ 15,311.91
1.2.4.9. Assist with preparation of Option B and traffic package requests.		1	2	4	8		15	\$ 1,975.02
								\$ -
5. Other Efforts (Traffic Analysis and PM10 Support)							310	\$ 39,734.62
5.6. Corridor microscopic traffic simulation and basic 3D animation (for total two scenarios) (C&M)	1	2	8	32	60		103	\$ 13,014.91
5.6.1. Extract and summarize measures of effectiveness such as intersection level of service. (C&M)		2	8	16	16		42	\$ 5,694.28
5.7. Prepare the traffic analysis report (C&M)	1	2	16	24	40	16	99	\$ 12,041.07
5.8. Prepare PM10 traffic input data (C&M)		2	16	24	24		66	\$ 8,984.36
								\$ -
								\$ -
								\$ -
Project Management, Meetings, Public Involvement, Presentation, Coordination							193	\$ 27,367.05
1. Project management, invoices, monthly reports, coordination (C&M)	1	2	8				11	\$ 2,029.55
2. Web-based project meetings, public meetings and public hearing, and preparations (C&M)	1	2	32	24	32		91	\$ 12,786.03
3. Web-based consultative partners call, preparations, dry-runs, follow-up meetings and analysis needs (C&M)	1	2	24	32	32		91	\$ 12,551.47
HOURS SUB-TOTALS	8	57	206	310	540	32	1153	
CONTRACT RATE PER HOUR	\$277.03	\$216.66	\$164.90	\$135.58	\$110.78	\$62.95		
TOTAL LABOR COSTS	\$2,216.24	\$12,349.62	\$33,969.40	\$42,029.80	\$59,821.20	\$2,014.40	\$152,400.66	
% DISTRIBUTION OF STAFF HOURS	0.69%	4.94%	17.87%	26.89%	46.83%	2.78%	100.00%	
TOTAL PROJECT HOURS	8	57	206	310	540	32	1153	
DIRECT EXPENSES								\$ 14,700.00
PROJECT TOTALS	\$2,216.24	\$12,349.62	\$33,969.40	\$42,029.80	\$59,821.20	\$2,014.40	\$152,400.66	
PROJECT TOTAL LABOR COSTS & DIRECT EXPENSES								\$ 167,100.66
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	0.69%	4.94%	17.87%	26.89%	46.83%	2.78%	100.00%	

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE				
Contract with City of Socorro				
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)				
WA No. 8 - Schematic, Environmental Studies and PS&E				
Length: Approx 5,700 LF = 1.08 Miles				
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: C&M and Associates, Inc.				
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT				
DIRECT EXPENSES				
	Unit	Qty.	Unit Cost	Total Cost
Travel				
Lodging/Hotel	day/person	0.00	\$ 95.00	\$ -
Meals	day/person	0.00	\$ 55.00	\$ -
Mileage	mile	0.00	\$ 0.575	\$ -
Rental Car	day	0.00	\$ 90.00	\$ -
Air Travel	Rd Trip/person	0.00	\$ 650.00	\$ -
Parking	day	0.00	\$ 15.00	\$ -
Taxi/Cab fare	each/person	0.00	\$ 25.00	\$ -
Printing				
Photocopies B/W (8 1/2" X 11")	each	0.00	\$ 0.10	\$ -
Photocopies Color (8 1/2" X 11")	each	0.00	\$ 0.70	\$ -
Other				
StreetLight Origin-Destination Data (Essential Package)	100 Zones	1.00	\$ 14,700.00	\$ 14,700.00
TOTAL DIRECT EXPENSES				\$ 14,700.00

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE											
Contract with City of Socorro											
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)											
WA No. 8 - Schematic, Environmental Studies and PS&E											
Length: Approx 5,700 LF = 1.08 Miles											
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: Blanton & Associates, Inc.											
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT											
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Senior Project Manager	Senior Scientist	Sr. Environmental Specialist	Environmental Specialist III	Historian	Environmental Tech	Archeologist	Cartographer (CADD/GIS)	Admin/Clerical	Total Hours	Total Cost
E. Environmental Studies (Blanton)										3640	\$ 401,074.46
										3640	\$ 401,074.46
Feasibility and Constraints Analysis	8	4	8	8	4	4	4	40	8	88	\$ 8,345.84
EA/EIS Letter	2	2	24		2		2	16	4	52	\$ 5,473.52
WPD I and II and Assistance with ECOS	2		40					8	2	52	\$ 6,136.72
Surface Water Analysis Form and WOTUS Technical Report	4	60	8	60		8		40	8	188	\$ 21,078.56
Waters of the US Permitting (PCN with USACE Coordination)										0	\$ -
Species Impact Analysis Spreadsheet and Tier 1 Site Assessment	8	40		40				40	8	136	\$ 15,039.92
Sec. 4(F)/6(F)Evaluation Assessments (no de minimis, Programmatic, or Individual)	2	2								4	\$ 609.02
Historic Resources PCR, Research Design, HRSR	16	16	32		100			40	24	228	\$ 22,085.00
Air Quality Technical Report (Only Qualitative MSAT, POAQC Form, and Consultative Partner Call)	80	80	16					60	24	260	\$ 32,686.04
Archeological Background Study, Antiquities Permit Application and Archeological Survey Report	8		24	288			120	60	24	524	\$ 51,887.24
Noise Analysis Technical Report	8	120	40					100	16	284	\$ 32,159.40
Noise Workshops (1 Virtual or In Person)										0	\$ -
Community Impacts Assessment	24		80					40	24	168	\$ 18,797.36
Hazardous Materials Initial Site Assesment	4	60	24	24				40	24	176	\$ 19,643.64
ICI Technical Report	8		40	24	16	8	8	40	16	160	\$ 15,803.92
Stakeholder Meetings (up to 3) and Meetings with Property Owners (up to 6) On-line or In Person over 2 days	60	24	60			20		40	24	228	\$ 27,075.96
Public Involvement Plan	4		32					8	16	60	\$ 6,461.92
Public Meeting (Virtual or In Person)	80	40	120	40		40		60	40	420	\$ 48,851.40
Public Hearing (Virtual and In Person)	60	40	120	40		40		60	40	400	\$ 45,599.80
Environmental Assessment Preparation	16	16	80		8	8	8	40	24	200	\$ 21,677.28
FONSI, EPIC, Etc. Draft Preparation	4		8							12	\$ 1,661.92
Deliverables										0	\$ -
Environmental Constraints Map and Alternatives Analysis Matrix											
EA/EIS Letter											
WPD I and II											
Surface Water Impact Assessment and WOTUS Technical Report											
PCN with USACE Coordination											
Species Impact Analysis Form and Table											
Tier 1 Site Assessment Form											
Sec. 4(F)/6(F)Evaluation Assessments (3 de minimis)											
Historic Resources Project Coordination Request Form and Research Design											
Historic Resources Survey Report											
Air Quality Technical Report (Only Qualitative MSAT)											
Archeological Background Study Report, Antiquities Permit Application, and Survey Report											
Noise Analysis Technical Report											
Community Impacts Assessment Form											
Hazardous Materials ISA											
Indirect and Cumulative Analysis Tech Report											
Public Involvement Plan											
Public Meetnig Summary											
Public Hearing Summary											
Draft EA											
Decision Document/FONSI											
Section 139(l) Statute of Limitations Notice											
HOURS SUB-TOTALS	398	504	756	524	130	128	142	732	326	3640	
CONTRACT RATE PER HOUR	\$162.58	\$141.93	\$126.45	\$110.97	\$83.87	\$77.42	\$77.42	\$76.13	\$72.26		
TOTAL LABOR COSTS	\$64,706.84	\$71,532.72	\$95,596.20	\$58,148.28	\$10,903.10	\$9,909.76	\$10,993.64	\$55,727.16	\$23,556.76	\$401,074.46	
% DISTRIBUTION OF STAFF HOURS	10.93%	13.85%	20.77%	14.40%	3.57%	3.52%	3.90%	20.11%	8.96%	100.00%	
TOTAL LABOR COSTS & DIRECT EXPENSES											\$ 476,504.46
TOTAL PROJECT HOURS	398	504	756	524	130	128	142	732	326	3640	
DIRECT EXPENSES											\$ 75,430.00
PROJECT TOTALS	\$64,706.84	\$71,532.72	\$95,596.20	\$58,148.28	\$10,903.10	\$9,909.76	\$10,993.64	\$55,727.16	\$23,556.76	\$401,074.46	
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	10.93%	13.85%	20.77%	14.40%	3.57%	3.52%	3.90%	20.11%	8.96%	100.00%	

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE				
Contract with City of Socorro				
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)				
WA No. 8 - Schematic, Environmental Studies and PS&E				
Length: Approx 5,700 LF = 1.08 Miles				
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: Blanton & Associates, Inc.				
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT				
DIRECT EXPENSES				
	Unit	Qty.	Unit Cost	Total Cost
Travel				
Lodging/Hotel	day/person	40	\$ 85.00	\$ 3,400.00
Meals	day/person	60	\$ 66.00	\$ 3,960.00
Mileage	mile	6000	\$ 0.54	\$ 3,240.00
Rental Car Gas	day	40	\$ 20.00	\$ 800.00
SUV or ATV Rental	day	40	\$ 100.00	\$ 4,000.00
Air Travel	Rd Trip/person	30	\$ 400.00	\$ 12,000.00
Use with Indefinite Deliverable Contracts				
Parking	day	60	\$ 17.00	\$ 1,020.00
Taxi/Cab fare	each/person		\$ 25.00	\$ -
Printing				
Standard Postage	letter	2000	\$ 0.49	\$ 980.00
Overnight Mail - letter size	each		\$ 25.00	\$ -
Overnight Mail - oversized box	each		\$ 30.00	\$ -
Courier Services	each	2	\$ 30.00	\$ 60.00
Photocopies B/W (8 1/2" X 11")	each		\$ 0.10	\$ -
Photocopies B/W (11" X 17")	each		\$ 0.20	\$ -
Photocopies Color (8 1/2" X 11")	each	1000	\$ 0.50	\$ 500.00
Photocopies Color (11" X 17")	each	1500	\$ 1.00	\$ 1,500.00
Digital Ortho Plotting	linear foot	80	\$ 2.00	\$ 160.00
CADD Plotting	linear foot		\$ 1.50	\$ -
Boards for Public Meeting	each	10	\$ 100.00	\$ 1,000.00
Notebooks	each	20	\$ 10.00	\$ 200.00
Other				
Hazardous Materials Database Search	per search	2	\$ 700.00	\$ 1,400.00
Backhoe Rental	day	18	\$ 900.00	\$ 16,200.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)	day	6	\$ 40.00	\$ 240.00
Newspaper Advertisement	per publication	10	\$ 2,000.00	\$ 20,000.00
Court Reporter (Public Hearings & Transcription)	day	1	\$ 500.00	\$ 500.00
Law Enforcement/Uniform Officer (including vehicle)	hour/officer	6	\$ 45.00	\$ 270.00
Interpreter	hour	40	\$ 100.00	\$ 4,000.00
TOTAL DIRECT EXPENSES				\$ 75,430.00

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE								
Contract with City of Socorro								
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)								
WA No. 8 - Schematic, Environmental Studies and PS&E								
Length: Approx 5,700 LF = 1.08 Miles								
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: CQC Testing & Engineering								
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT								
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal Engineer	Project Engineer	Project Engineer, EIT	Field and Laboratory Technician - Level IV	Sr. Administrative Assistant	Clerical	Total Hours	Total Cost
D. Geotechnical Investigations (CQC)							455	\$ 31,318.19
1. Surface Exploration and Testting							455	\$ 31,318.19
Project Set Up	3				5		8	\$ 526.42
Utility Coordination, Meetings, Permit Process and Boring Layout	5	25	50				80	\$ 5,229.70
Field Exploration, Drilling and Sampling		20	80				100	\$ 6,047.40
Assign Tests, review Lab Soil Classification Data and Analysis		12		20			32	\$ 1,830.84
Preparation of Soil Boring Logs and Test Results Reports		10	25				35	\$ 2,178.45
Preparation and Review of Geotechnical Report	10	60	5				75	\$ 5,875.85
Preparation of Pavement Design Report	10	60	5				75	\$ 5,875.85
Review of Reports, Comments and Edits	5	10					15	\$ 1,257.65
Final Report Submittal, Meetings, Project Managements, Admin. & Billing	8	15			12		35	\$ 2,496.03
HOURS SUB-TOTALS	41	212	165	20	17	0	455	
CONTRACT RATE PER HOUR	\$97.59	\$76.97	\$56.35	\$45.36	\$46.73	\$42.61		
TOTAL LABOR COSTS	\$4,001.19	\$16,317.64	\$9,297.75	\$907.20	\$794.41	\$0.00	\$0.00	
% DISTRIBUTION OF STAFF HOURS	9.01%	46.59%	36.26%	4.40%	3.74%	0.00%	100.00%	
TOTAL PROJECT HOURS	41	212	165	20	17	0	455	
DIRECT EXPENSES								\$ 47,133.00
PROJECT TOTALS	\$4,001.19	\$16,317.64	\$9,297.75	\$907.20	\$794.41	\$0.00	\$31,318.19	\$31,318.19
TOTAL LABOR COSTS AND DIRECT EXPENSES								\$ 78,451.19
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	9.01%	46.59%	36.26%	4.40%	3.74%	0.00%	100.00%	
Direct Expenses	Unit	Qty.	Unit Cost	Total Cost				
Drill Rig Mobilization/Demobilization	ea.	8	\$ 350.00	\$ 2,800.00				
Drilling - Standard Auger Soil Drilling (8@15', 6@35, 2@85', 3@20' and 3 Percs @10')	ft	630	\$ 15.00	\$ 9,450.00				
TxDOT Test Method TEX 132-E, Texas Cone Penetrometer Test	test	141	\$ 15.00	\$ 2,115.00				
Soil Sampling - Split Spoon Sample	test	183	\$ 15.00	\$ 2,745.00				
Soil Shelby Tube Sampling	test	8	\$ 25.00	\$ 200.00				
Traffic Control	ea.	3	\$ 550.00	\$ 1,650.00				
Vehicle Trip Charge within City Limits	ea.	15	\$ 45.00	\$ 675.00				
Determination of Moisture Content in Soil Materials (TEX-103-E)	test	166	\$ 8.00	\$ 1,328.00				
Method of Calculating Plasticity Index of Soils (TEX-106-E) Atterberg Limits	test	88	\$ 55.00	\$ 4,840.00				
Sieve Analysis, TEX 110 E (Part 1)	test	88	\$ 55.00	\$ 4,840.00				
Hydrometer Analysis of Fine Soils	ea.	4	\$ 150.00	\$ 600.00				
CBR w/Moisture Density Relationship, D 1883/T193	test	4	\$ 350.00	\$ 1,400.00				
Soil Water Soluble Sulfates Content	ea.	4	\$ 35.00	\$ 140.00				
Resistivity	ea.	4	\$ 150.00	\$ 600.00				
Consolidation Test (up to 6 load increments), plus Specific Gravity of Soil	ea.	3	\$ 450.00	\$ 1,350.00				
Unconfined Compressive Strength (Soil)	ea.	6	\$ 85.00	\$ 510.00				
pH Test	ea.	4	\$ 25.00	\$ 100.00				
TXDOT Triaxial Test, TEX 117E (Part 1)	ea.	3	\$ 1,650.00	\$ 4,950.00				
Soil Direct Shear Tests for Pond Slopes, D 3080	ea.	4	\$ 525.00	\$ 2,100.00				
Pavement Coring	ea.	10	\$ 75.00	\$ 750.00				
Generator Rental	ea.	4	\$ 85.00	\$ 340.00				
Pavement Patching	ea.	10	\$ 25.00	\$ 250.00				
Other Direct Expense (Backhoe Rental, as needed)	Day	4	\$ 850.00	\$ 3,400.00				
			Total Direct Expenses	\$ 47,133.00				

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE												
Contract with City of Socorro												
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)												
WA No. 8 - Schematic, Environmental Studies and PS&E												
Length: Approx 5,700 LF = 1.08 Miles												
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: ZWA Surveying												
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT												
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	RPLS Project Manager	RPLS	Senior Survey Technician (S.I.T)	Survey Technician	CADD Technician	GPS Technician	Admin/Clerical	2-Person Survey Crew	3-Person Survey Crew	Total Hours	Total Cost
B. Surveying (ZWA Surveying)											580	\$ 63,177.68
1. Project Control											53	\$ 6,225.26
1.1 Primary and Secondary Control Monuments		4	8		16		8	1	16		53	\$ 6,225.26
2. Ground Survey											382	\$ 43,379.48
2.1 Perform Records Search			8		8	24		4			44	\$ 4,014.00
2.2 Provide a boundary and topographic improvements survey			8		16	24		1	32	32	113	\$ 15,101.70
2.3 Prepare Base Map			8		8	16		1			33	\$ 3,185.54
2.4 Prepare up to 12 metes and bounds descriptions of needed ROW parcels			16		16	24		1			57	\$ 5,659.30
2.5. Provide a boundary, topographic improvements survey for up to three (3) offsite ponding areas			8		8	16		1	24		57	\$ 6,735.14
2.6. Provide a boundary, topographic improvements survey for up to 10 drainage, construction or temporary easements			8		8	24		1	24		65	\$ 7,388.58
2.7. Acquire permission for Right of Entry as necessary			4		8			1			13	\$ 1,295.22
Deliverables											145	\$ 13,572.94
1. Final Planimetric and Topographic Base Map		1	4		8	8		1			22	\$ 2,106.77
2. TIN File					2	2		1			5	\$ 385.06
3. Parcel Plats		1	8		8	32		1			50	\$ 4,650.53
4. Metes and Bounds		1	8		8	32		1			50	\$ 4,650.53
5. Contact Log and Executed Right of Entry forms		1	4		4	8		1			18	\$ 1,780.05
HOURS SUB-TOTALS	0	8	92	0	118	210	8	16	96	32	580	
CONTRACT RATE PER HOUR	\$189.71	\$158.11	\$145.86	\$91.89	\$81.68	\$81.68	\$86.79	\$58.34	\$147.90	\$183.64		
TOTAL LABOR COSTS	\$0.00	\$1,264.88	\$13,419.12	\$0.00	\$9,638.24	\$17,152.80	\$694.32	\$933.44	\$14,198.40	\$5,876.48	\$63,177.68	
% DISTRIBUTION OF STAFF HOURS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
C. Right-of-Way Mapping (ZWA Surveying)											382	\$ 40,520.52
1. Perform Right-of-Way Survey											181	\$ 20,959.22
1.1 Conduct reconnaissance survey of existing improvements			4		8	8		1	32		53	\$ 6,681.46
1.2 Determine existing and proposed ROW limits			8		8	8		1			25	\$ 2,532.10
1.3 Determine easements			8		8	8		1			25	\$ 2,532.10
1.4. Conduct reconnaissance of property corners & survey parent tracts			8		8	8		1	32		57	\$ 7,264.90
1.5 Determine property owners			4		8	8		1			21	\$ 1,948.66
2. Prepare ROW Map and Property Descriptions											85	\$ 8,028.02
2.1 Prepare ROW sheets in surface coordinates			4		8	8		1			21	\$ 1,948.66
2.2. Prepare property descriptions and calculations			6		8	16		1			31	\$ 2,893.82
2.3. Prepare ROW map sheets for offsite ponding areas and easements			8		8	16		1			33	\$ 3,185.54
3. Prepare Right of Way Map											66	\$ 6,371.08
3.1 Prepare ROW map sheets			8		8	16		1			33	\$ 3,185.54
3.2 Prepare property description			8		8	16		1			33	\$ 3,185.54
Deliverables											50	\$ 5,162.20
1. Complete right of way map and property descriptions throughout project corridor		4	4		8	8		1			25	\$ 2,581.10
2. Complete right of way map and property descriptions for offsite ponding areas		4	4		8	8		1			25	\$ 2,581.10
HOURS SUB-TOTALS	0	8	74	0	96	128	0	12	64	0	382	
CONTRACT RATE PER HOUR	\$189.71	\$158.11	\$145.86	\$91.89	\$81.68	\$81.68	\$86.79	\$58.34	\$147.90	\$183.64		
TOTAL LABOR COSTS	\$0.00	\$1,264.88	\$10,793.64	\$0.00	\$7,841.28	\$10,455.04	\$0.00	\$700.08	\$9,465.60	\$0.00	\$40,520.52	
% DISTRIBUTION OF STAFF HOURS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL PROJECT HOURS	0	16	166	0	214	338	8	28	160	32	962	
TOTAL DIRECT EXPENSES												\$ -
PROJECT TOTALS	\$0.00	\$2,529.76	\$24,212.76	\$0.00	\$17,479.52	\$27,607.84	\$694.32	\$1,633.52	\$23,664.00	\$5,876.48	\$103,698.20	
TOTAL LABOR COSTS & DIRECT EXPENSES												\$ 103,698.20
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	0.00%	1.66%	17.26%	0.00%	22.25%	35.14%	0.83%	2.91%	16.63%	3.33%	100.00%	

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE									
Contract with City of Socorro									
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)									
WA No. 8 - Schematic, Environmental Studies and PS&E									
Length: Approx 5,700 LF = 1.08 Miles									
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: Sites Southwest									
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT									
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Sr. Principal/ Landscape Architect Manager	Senior Landscape Architect	Project Landscape Architect	Landscape Designer 2	Landscape Designer 1	Administrative Assistant 5	Administrative Assistant 3	Total Labor Hours & Costs	\$ Total
G. Schematic Design (DEC/SSW- Landscape & Aesthetics)								443	\$ 42,844.41
5. Other Items to support the engineering design effort								443	\$ 42,844.41
5.3. Develop initial aesthetic (walls, sign supports, light fixtures, etc.) and landscaping enhancements. (SSW)									
· Site Visit and Investigation	3		3					6	\$ 937.77
· Concept precedent investigation and charrette	2		4	4				10	\$ 1,183.74
· Preliminary Concept Graphics	1		2	4	8			15	\$ 1,331.87
· Preliminary Detail Graphics	1		2	4	8			15	\$ 1,331.87
· Preliminary Section Graphics	1		2	4	6			13	\$ 1,186.75
· Final Concept Graphics	1		2	5	10			18	\$ 1,556.75
· Final Detail Graphics	1		2	5	10			18	\$ 1,556.75
· Final Section Graphics	1		2	5	10			18	\$ 1,556.75
· Opinions of Probable Construction Costs (one per above submittal)	3		6	9			3	21	\$ 2,188.08
· Water Harvesting Investigation and Graphics	1		2	4	6			13	\$ 1,186.75
· Plant Palette Investigation and Graphics	1		2	4	6			13	\$ 1,186.75
· Retention Pond Aesthetics Graphics	1		2	4	8			15	\$ 1,331.87
5.7. Develop landscape architectural aesthetic considerations for both pedestrian bike, and vehicular traffic. (SSW)									\$ -
· Preliminary Concept Graphics	1		2	4	10			17	\$ 1,476.99
· Preliminary Detail Graphics	1		2	4	8			15	\$ 1,331.87
· Preliminary Section Graphics	1		2	4	10			17	\$ 1,476.99
· Final Concept Graphics	1		2	4	10			17	\$ 1,476.99
· Final Detail Graphics	1		2	4	10			17	\$ 1,476.99
· Final Section Graphics	1		2	4	10			17	\$ 1,476.99
· Review Executive Memorandum related to Beneficial Landscape Practices	1		2	1				4	\$ 512.11
· Review Executive Order related to Invasive Species	1		2	1				4	\$ 512.11
· Review MOU and MOA with TPWD	1		2	1				4	\$ 512.11
· Review and coordinate scoped area in relation to Wildlife, Threatened and Endangered Species and Wetlands	1		2	1				4	\$ 512.11
· Meetings for Design Schematics (Kick-off and 1 Design Conference and 3 for coordination and review)	6		6					12	\$ 1,875.54
· Design Schematics Presentation Graphics for Public Meeting (3 boards assumed)	1		2	4	10			17	\$ 1,476.99
· Public Meeting Attendance for Design Schematics (1 meeting)	4		4					8	\$ 1,250.36
· Invoicing & project update for Design Schematics Phase (assumes 12 month design period)	6					6	12	24	\$ 2,289.60
Deliverables								0	\$ -
· Landscape, Aesthetics & Irrigation Info for Design Summary Report	1		4				4	9	\$ 902.79
· Aesthetics Info for Technical Memorandum	1		2				2	5	\$ 547.81
· Preliminary Design Schematic (30 percent)	1		1	2	8			12	\$ 1,052.59
· Preliminary Design Schematic (60 percent)	1		1	2	8			12	\$ 1,052.59
· Preliminary Design Schematic (90 percent)	1		1	2	8			12	\$ 1,052.59
· Final Design Schematic (100 percent)	1		1	2	9			13	\$ 1,125.15
· Opinions of Probable Construction Costs (one per above submittal)	4		8	12			4	28	\$ 2,917.44
HOURS SUB-TOTALS	54	0	81	104	173	6	25	443	
CONTRACT RATE PER HOUR	\$192.83	\$143.68	\$119.76	\$79.76	\$72.56	\$73.31	\$57.73		
TOTAL LABOR COSTS	\$10,412.82	\$0.00	\$9,700.56	\$8,295.04	\$12,552.88	\$439.86	\$1,443.25	\$42,844.41	
% DISTRIBUTION OF STAFF HOURS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
J. Plans, Specifications and Estimates (PS&E)								850	\$ 73,621.93
5. Roadway Design								850	\$ 73,621.93
5.3.7. Landscape Design (SSW)									
5.3.7.1. Develop landscape design in accordance with visibility and safety requirements									
· PSE Design (30 percent)									
· Landscape Construction Plans	1		6	12	36		2	57	\$ 4,596.13
· Aesthetic Plans	1		6	12	32		2	53	\$ 4,305.89
· Planting Plans	1		6	12	36		2	57	\$ 4,596.13
· Irrigation Plans	1		6	12	32		1	52	\$ 4,248.16
· Details	1		4	8				13	\$ 1,309.95

Exhibit D
Fee Schedule

MAXIMUM AMOUNT PAYABLE									
Contract with City of Socorro									
Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)									
WA No. 8 - Schematic, Environmental Studies and PS&E									
Length: Approx 5,700 LF = 1.08 Miles									
Prime: Dannenbaum Engineering Co. - El Paso, Texas Sub: Sites Southwest									
BASIC SERVICES - ROUTE AND DESIGN STUDIES/ENVIRONMENTAL STUDIES/RIGHT OF WAY/SCHEMATIC DESIGN/DESIGN & CONSTRUCTION SURVEYS/MANAGEMENT									
Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Sr. Principal/ Landscape Architect Manager	Senior Landscape Architect	Project Landscape Architect	Landscape Designer 2	Landscape Designer 1	Administrative Assistant 5	Administrative Assistant 3	Total Labor Hours & Costs	\$ Total
· PSE Design (60 percent)								0	\$ -
· Landscape Construction Plans	1		8	10	36		2	57	\$ 4,676.13
· Aesthetic Plans	1		8	10	30		2	51	\$ 4,240.77
· Planting Plans	1		8	10	36		2	57	\$ 4,676.13
· Irrigation Plans	1		6	10	30		1	48	\$ 3,943.52
· Details	1		6	8	20			35	\$ 3,000.67
· PSE Design (90 percent)								0	\$ -
· Landscape Construction Plans	1	2	5		46		2	56	\$ 4,532.21
· Aesthetic Plans	1	2	5		30		2	40	\$ 3,371.25
· Planting Plans	1	2	5		48		2	58	\$ 4,677.33
· Irrigation Plans	1	2	5		50		1	59	\$ 4,764.72
· Details	1	2	4		8			15	\$ 1,539.71
· Final Notes & Specifications	1	2		4			4	11	\$ 1,030.15
· Opinions of Probable Construction Costs (one per above submittal)	4		8	12			4	28	\$ 2,917.44
5.3.7.2. Develop water harvesting opportunities for the benefit of plant material	1	1	2	6				10	\$ 1,054.59
5.3.7.3. Produce recommendations for an appropriate plant palette that is colorful, balanced in seasonal color as well as rabbit resistant	1	1	3	4				9	\$ 1,014.83
5.3.7.4. Provide exhibits with landscape architectural design that allows owner and client to clearly visualize plant species and general landscape design.	1	2	4	8				15	\$ 1,597.31
5.3.7.5. Allow for median and parkway focal points that are appropriate of the region's landscape as well as inclusive of low-water use plant material.	1	2	6	12				21	\$ 2,155.87
5.3.8. Preliminary Irrigation System Design	1							1	\$ 192.83
5.3.8.1. Develop irrigation concepts	1		4	8				13	\$ 1,309.95
5.3.8.2. Locate and coordinate meter locations	1		2	4				7	\$ 751.39
Bid Phase Services								0	\$ -
· Answer Prospective Bidder's Questions	2		6	4				12	\$ 1,423.26
· Prepare Addenda	3		4	8				15	\$ 1,695.61
HOURS SUB-TOTALS	32	18	127	174	470	0	29	850	
CONTRACT RATE PER HOUR	\$192.83	\$143.68	\$119.76	\$79.76	\$72.56	\$73.31	\$57.73		
TOTAL LABOR COSTS	\$6,170.56	\$2,586.24	\$15,209.52	\$13,878.24	\$34,103.20	\$0.00	\$1,674.17	\$73,621.93	
% DISTRIBUTION OF STAFF HOURS	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	
TOTAL PROJECT HOURS	86	18	208	278	643	6	54	1293	
TOTAL DIRECT EXPENSES									\$ 2,675.79
PROJECT TOTALS	\$16,583.38	\$2,586.24	\$24,910.08	\$22,173.28	\$46,656.08	\$439.86	\$3,117.42	\$116,466.34	
TOTAL LABOR COSTS & DIRECT EXPENSES									\$ 119,142.13
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	
Direct Expenses	Unit	Qty.	Unit Cost	Total Cost					
11x17 Color @\$1.25 per Sheet	Each	200	\$ 1.25	\$ 250.00					
11x17 Black & White @\$0.70 per Sheet	Each	800	\$ 0.70	\$ 560.00					
CADD Plotting @ \$1.35 per linear foot	LF	120	\$ 1.35	\$ 162.00					
Boards for public meeting @\$45.00 per Board	Each	12	\$ 45.00	\$ 540.00					
Mileage @ \$.58	Mile	1500	\$ 0.58	\$ 870.00					
Overnight express-oversized box	Each	1	\$ 39.53	\$ 39.53					
Overnight express-letter size	Each	3	\$ 19.42	\$ 58.26					
SUV Rental: @ \$98.00	Vehicle	2	\$ 98.00	\$ 196.00					
Total Direct Expenses				\$ 2,675.79					

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1



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

September 24, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING ENGAGING WITH SBNG CERTIFIED PUBLIC ACCOUNTANTS FOR AUDITING FISCAL YEAR 2020.

SUMMARY

This action approves the engagement letter with SBNG CERTIFIED PUBLIC ACCOUNTANTS Fiscal Year 2020.

STATEMENT OF THE ISSUE

This action authorizes the execution of the engagement letter which is explicit in regards to the level of service to be provided to the City of Socorro the various areas of responsibility of management and the fees associated with the yearly audit.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund / 05512/ 15 (Finance)

Funding Source: General Fund

Amount: \$25,000.00 - \$30,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Staff is recommending the approval of SBNG CERTIFIED PUBLIC ACCOUNTANTS engagement letter for fiscal year 2020.

REQUIRED AUTHORIZATION

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

September 16, 2020

Honorable Mayor Elia Garcia
and Members of City Council
City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, Texas 79927

We are pleased to confirm our understanding of the services we are to provide City of Socorro, Texas for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Socorro, Texas as of and for the year ended September 30, 2020.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Socorro, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Socorro, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedule

You have elected to omit the managements discussion and analysis (MD&A) that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies City of Socorro, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) Combining balance sheet – aggregate non major funds.
- 2) Combining statement of revenues, expenditures, and changes in fund balance – aggregate non-major funds.
- 3) Debt service budgetary comparison schedule.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Socorro, Texas and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Socorro, Texas' financial statements. Our report will be addressed to Mayor and Members of City Council of City of Socorro, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Audit Objectives (Continued)

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Socorro, Texas is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Audit Procedures – General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Socorro, Texas' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of City of Socorro, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Engagement Administration, Fees, and Other (Continued)

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to City of Socorro, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of SBNG, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to grantor agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of SBNG, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the grantor agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Joanne Nugent is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). We expect the fees for our services will be in the range of \$24,500 to \$25,500. If the audit is required to be a single audit, we will prepare a change order stating the change in services and increase the audit fee to approximately \$28,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Honorable Mayor Elia Garcia
and Members of City Council
City of Socorro, Texas
Page 8

Engagement Administration, Fees, and Other (Continued)

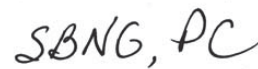
To ensure that SBNG, PC's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2018 peer review report accompanies this letter.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to City of Socorro, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in dark ink that reads "SBNG, PC". The letters are cursive and fluid.

SBNG, PC

RESPONSE:

This letter correctly sets forth the understanding of City of Socorro, Texas.

Management signature: _____

Title: _____