



*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 SEPTEMBER 3, 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://CI.SOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://ci.socorro.tx.us/city-clerk-public-notice) THE PUBLIC CAN ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CPDE 323610. PLEASE NOTE: PUBLIC ACCESS WILL BE ALLOWED TO THE LOCATION DESCRIBED ABOVE FOR ITEM NUMBER 13.**

**THE PUBLIC MUST CALL IN 844-854-222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON SEPTEMBER 3, 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.)

**PRESENTATION**

**NOTICE TO THE PUBLIC**

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

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

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

**CONSENT AGENDA**

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

- 5. *Excuse* absent Council Members. *Olivia Navarro***
- 6. *Discussion and action* to approve July 2020 Cash Receipts Report. *Charles Casiano***
- 7. *Discussion and action* to approve July 2020 Accounts Payable Report. *Charles Casiano***
- 8. *Discussion and action* to approve July 2020 Unaudited Financial Report. *Charles Casiano***

9. ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2020 and ending on September 30, 2021. ***Adriana Rodarte***
10. ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance adopting a budget for the fiscal year commencing October 1, 2020 and ending September 30, 2021 for the City of Socorro. ***Adriana Rodarte***
11. ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro. ***Adriana Rodarte***
12. ***Introduction First Reading and Calling for a Public Hearing*** of Ordinance # 477 Amendment # 2 amendment to decrease fiscal year 2019-2020. ***Adriana Rodarte***

### **REGULAR AGENDA**

#### **PUBLIC HEARINGS / ORDINANCES**

13. ***Second Public Hearing*** on the City of Socorro's Property Tax Rate of .836995. ***Adriana Rodarte***
14. ***Public Hearing*** regarding the Five-Year Capital Improvement Program and approve Resolution 627 pursuant to Sections 5.08 and 5.09 of the Socorro City Charter. ***Adriana Rodarte***

#### **GRANTS DEPARTMENT**

15. ***Discussion and action*** to approve the use of CARES Act Funding for the Socorro Small Business Relief Program. ***Alejandra Valadez***
16. ***Discussion and action*** regarding an agreement between the City of Socorro and Redfork Marketing for the development of a portion of the Socorro Youth in Culture (SY!C) program website and to authorize the city manager or her designee to execute same. ***Alejandra Valadez***

#### **PLANNING AND ZONING DEPARTMENT**

17. ***Discussion and action*** on the Preliminary Plat approval for Estancias del Parral Subdivision. Being tracts 19B & 20B, Block 13, Socorro Grant for a new development. ***Job Terrazas***
18. ***Discussion and action*** on the authorization for the acquisition of properties related to the North Nevarez Roadway project. ***Michael Medina***

19. **Discussion and action** to approve Work Authorization #5 Bovee Bridge Replacement Project. **Michael Medina**

20. **Discussion and action** to approve Work Authorization #6 Rio Vista Bridge Replacement Project. **Michael Medina**

21. **Discussion and action** to approve Work Authorization #7 Passmore Road Shared Use Path. **Michael Medina**

**CITY MANAGER**

22. **Presentation and discussion** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2021. **Adriana Rodarte**

23. **Discussion and action** to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. **Adriana Rodarte**

24. **Discussion and action** on Interlocal Agreement with City of El Paso Department of Public Health and Environmental Services as of September 01, 2020 through August 31, 2021. **Adriana Rodarte**

**MAYOR AND COUNCIL**

25. **Discussion and action** to direct staff to start the lien of abatement cost process for properties 10930 and 10974 Burt Road. **Rene Rodriguez**

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

***Discussion on the following:***

26. **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**

**27. 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*

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

*Adriana Rodarte*

**29. Adjourn**

**DATED THIS 31<sup>st</sup> DAY OF AUGUST, 2020**

By:   
**Olivia Navarro, City Clerk**

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

**DATED THIS 31<sup>ST</sup> DAY OF AUGUST, 2020**

By:   
**Olivia Navarro, City Clerk**

Agenda posted: 8-31-2020 @ 4:24 pm  
Removed: \_\_\_\_\_ Time: \_\_\_\_\_ by: \_\_\_\_\_

**ITEM 6**

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



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

**DATE: August 27, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

**SUBJECT: Discussion and action to approve July 2020 cash receipts report.**

**SUMMARY**

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

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	01010	Wells Fargo-M&O	001	00006	1,347.00		Non grant item	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	02115	State Fees Payable	001	00006		710.00	STATE FEE	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507	Muni. Court Judgements/Fines	001	00006		135.54	CITY FEE	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507	Muni. Court Judgements/Fines	001	00006		0.76	Court Bldg. Sec	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	02617	Collection Agency COLL	001	00006		12.72	Collection Agen	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507	Muni. Court Judgements/Fines	001	00006		355.68	CITY FINE	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04511	Juvenile Case Management Fee	001	00006		1.28	JUV CASE MGMT F	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04512	Municipal Court Technology	001	00006		1.02	Court Tech Fund	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507		001	00006		25.00	LCF2 Truancy	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507		001	00006		20.00	LCF3 - Tech	GENERAL FUND
7/1/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144003-144046	04507		001	00006		0.50	LCF4 - Jury	GENERAL FUND
7/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33257-33268	01010	Wells Fargo-M&O	001	00007	1,505.17		Non grant item	GENERAL FUND
7/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33257-33268	04501	Building Permits	001	00007		1,388.92	Non grant item	GENERAL FUND
7/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33257-33268	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/1/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33257-33268	04502	Business Registration Permits	001	00007		56.25	Non grant item	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	01010	Wells Fargo-M&O	001	00006	156.00		Non grant item	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	01010		001	00006	2,392.30			

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

7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	02115	State Fees Payable	001	00006		846.50	STATE FEE	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507	Muni. Court Judgements/Fines	001	00006		271.80	CITY FEE	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	02617	Collection Agency COLL	001	00006		190.20	Collection Agen	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507	Muni. Court Judgements/Fines	001	00006		1,085.18	CITY FINE	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507	Muni. Court Judgements/Fines	001	00006		34.19	LCF1 Security	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507		001	00006		34.89	LCF2 Truancy	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507		001	00006		27.90	LCF3 - Tech	GENERAL FUND
7/2/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144047-144080	04507		001	00006		0.64	LCF4 - Jury	GENERAL FUND
7/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33269-33290	01010	Wells Fargo-M&O	001	00007	6,430.84		Non grant item	GENERAL FUND
7/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33269-33290	01010		001	00007	9,434.60			
7/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33269-33290	04501	Building Permits	001	00007		15,752.94	Non grant item	GENERAL FUND
7/2/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33269-33290	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
7/6/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226489-226492	01010	Wells Fargo-M&O	001		146.00			GENERAL FUND
7/6/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226489-226492	04604	Police Fees	001	00005		146.00	Non grant item	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	01010	Wells Fargo-M&O	001	00006	61.00		Non grant item	GENERAL FUND



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

7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	01010		001	00006	2,271.60			
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	02115	State Fees Payable	001	00006		804.85	STATE FEE	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507	Muni. Court Judgements/Fines	001	00006		440.51	CITY FEE	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	02613	OMNI Collections	001	00006		36.90	Omnibase Fee	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507	Muni. Court Judgements/Fines	001	00006		5.39	Court Bldg. Sec	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	02617	Collection Agency COLL	001	00006		123.08	Collection Agen	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507	Muni. Court Judgements/Fines	001	00006		821.52	CITY FINE	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04511	Juvenile Case Management Fee	001	00006		8.99	JUV CASE MGMT F	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04511		001	00006		0.15	TRUANCY PREVENT	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04512	Municipal Court Technology	001	00006		7.21	Court Tech Fund	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507		001	00006		30.00	LCF2 Truancy	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507		001	00006		24.00	LCF3 - Tech	GENERAL FUND
7/6/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144081-144101	04507		001	00006		0.60	LCF4 - Jury	GENERAL FUND
7/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33291-33300	01010	Wells Fargo-M&O	001	00007	3,762.33		Non grant item	GENERAL FUND
7/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33291-33300	01010		001	00007	2,090.00			
7/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33291-33300	04501	Building Permits	001	00007		3,856.08	Non grant item	GENERAL FUND
7/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33291-33300	04502	Business Registration Permits	001	00007		56.25	Non grant item	GENERAL FUND
7/6/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33291-33300	04503	Rezoning Fees	001	00007		1,940.00	Non grant item	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	01010	Wells Fargo-M&O	001	00006	169.00		Non grant item	GENERAL FUND

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

7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	01010		001	00006	3,567.90			
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	02115	State Fees Payable	001	00006		1,556.00	STATE FEE	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507	Muni. Court Judgements/Fines	001	00006		747.78	CITY FEE	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507	Muni. Court Judgements/Fines	001	00006		12.06	Court Bldg. Sec	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	02617	Collection Agency COLL	001	00006		355.53	Collection Agen	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507	Muni. Court Judgements/Fines	001	00006		845.48	CITY FINE	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04511	Juvenile Case Management Fee	001	00006		15.09	JUV CASE MGMT F	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04512	Municipal Court Technology	001	00006		16.07	Court Tech Fund	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507	Muni. Court Judgements/Fines	001	00006		52.81	LCF1 Security	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507		001	00006		53.89	LCF2 Truancy	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507		001	00006		43.11	LCF3 - Tech	GENERAL FUND
7/7/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144102-144125	04507		001	00006		1.08	LCF4 - Jury	GENERAL FUND
7/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33301-33315	01010	Wells Fargo-M&O	001	00007	783.75		Non grant item	GENERAL FUND
7/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33301-33315	01010		001	00007	7,089.82			
7/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33301-33315	04501	Building Permits	001	00007		7,702.32	Non grant item	GENERAL FUND
7/7/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33301-33315	04502	Business Registration Permits	001	00007		171.25	Non grant item	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	01010	Wells Fargo-M&O	001	00006	210.00		Non grant item	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	01010		001	00006	3,701.51			

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

7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	02115	State Fees Payable	001	00006		709.20	STATE FEE	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507	Muni. Court Judgements/Fines	001	00006		511.00	CITY FEE	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	02617	Collection Agency COLL	001	00006		804.81	Collection Agen	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507	Muni. Court Judgements/Fines	001	00006		1,750.23	CITY FINE	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04511		001	00006		8.00	TRUANCY PREVENT	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507	Muni. Court Judgements/Fines	001	00006		7.09	LCF1 Security	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507		001	00006		7.23	LCF2 Truancy	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507		001	00006		5.79	LCF3 - Tech	GENERAL FUND
7/8/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144126-144136	04507		001	00006		0.16	LCF4 - Jury	GENERAL FUND
7/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33316-33328	01010	Wells Fargo-M&O	001	00007	1,035.00		Non grant item	GENERAL FUND
7/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33316-33328	01010		001	00007	1,654.72			
7/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33316-33328	04501	Building Permits	001	00007		2,404.72	Non grant item	GENERAL FUND
7/8/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33316-33328	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
7/9/2020	TML Intergovernmental Risk Poo	CK9028205; 3.15.2020 CLAIM120462	01010	Wells Fargo-M&O	001		773.95			GENERAL FUND
7/9/2020	TML Intergovernmental Risk Poo	CK9028205; 3.15.2020 CLAIM120462	04903	Miscellaneous Income	001	00005		773.95	Non grant item	GENERAL FUND
7/9/2020	El Paso County	CK1453606; 20% INTITAL DISB., CONT. #2020-0530	01010	Wells Fargo-M&O	001		378,070.00			GENERAL FUND

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7/9/2020	El Paso County	CK1453606; 20% INTITAL DISB., CONT. #2020-0530	02200	Inter-Fund Payable	001			378,070.00		GENERAL FUND
7/9/2020	El Paso County	CK1453606; 20% INTITAL DISB., CONT. #2020-0530	04704	Other Revenue	101	99999		378,070.00	CARES ACT	CARES ACT FUND
7/9/2020	El Paso County	CK1453606; 20% INTITAL DISB., CONT. #2020-0530	01251	Inter-Fund Receivable	101		378,070.00			CARES ACT FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	01010	Wells Fargo-M&O	001	00006	4,268.82		Non grant item	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	02115	State Fees Payable	001	00006		1,040.24	STATE FEE	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507	Muni. Court Judgements/Fines	001	00006		745.55	CITY FEE	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507	Muni. Court Judgements/Fines	001	00006		27.00	Court Bldg. Sec	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	02617	Collection Agency COLL	001	00006		844.61	Collection Agen	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	02126	Child Safety Seat/Belt Fines	001	00006		123.90	ChildSftySeat/B	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507	Muni. Court Judgements/Fines	001	00006		123.90	ChildSftySeat/B	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507		001	00006		1,191.81	CITY FINE	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04511	Juvenile Case Management Fee	001	00006		45.00	JUV CASE MGMT F	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04511		001	00006		10.81	TRUANCY PREVENT	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04512	Municipal Court Technology	001	00006		36.00	Court Tech Fund	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507		001	00006		5.00	LCF2 Truancy	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507		001	00006		4.00	LCF3 - Tech	GENERAL FUND
7/9/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144137-144146	04507		001	00006		0.10	LCF4 - Jury	GENERAL FUND
7/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33329-33334	01010	Wells Fargo-M&O	001	00007	6,013.02		Non grant item	GENERAL FUND

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7/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33329-33334	04501	Building Permits	001	00007		5,900.52	Non grant item	GENERAL FUND
7/9/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33329-33334	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	01010	Wells Fargo-M&O	001	00006	154.00		Non grant item	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	01010		001	00006	5,696.00			
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	02115	State Fees Payable	001	00006		1,495.40	STATE FEE	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507	Muni. Court Judgements/Fines	001	00006		688.80	CITY FEE	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507	Muni. Court Judgements/Fines	001	00006		15.30	Court Bldg. Sec	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	02617	Collection Agency COLL	001	00006		807.47	Collection Agen	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507	Muni. Court Judgements/Fines	001	00006		2,614.00	CITY FINE	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04511	Juvenile Case Management Fee	001	00006		20.50	JUV CASE MGMT F	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04511		001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04512	Municipal Court Technology	001	00006		20.40	Court Tech Fund	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507	Muni. Court Judgements/Fines	001	00006		45.19	LCF1 Security	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507		001	00006		46.11	LCF2 Truancy	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507		001	00006		36.90	LCF3 - Tech	GENERAL FUND
7/10/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144147-144175	04507		001	00006		0.93	LCF4 - Jury	GENERAL FUND
7/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33335-33345	01010	Wells Fargo-M&O	001	00007	583.75		Non grant item	GENERAL FUND
7/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33335-33345	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
7/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33335-33345	04505	Mobile Home Permits	001	00007		95.00	Non grant item	GENERAL FUND

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7/10/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33335-33345	04502	Business Registration Permits	001	00007		113.75	Non grant item	GENERAL FUND
7/13/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226493-226499	01010	Wells Fargo-M&O	001		130.00			GENERAL FUND
7/13/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226493-226499	04604	Police Fees	001	00005		130.00	Non grant item	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	01010	Wells Fargo-M&O	001	00006	90.00		Non grant item	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	01010		001	00006	4,818.47			
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	02115	State Fees Payable	001	00006		1,452.20	STATE FEE	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507	Muni. Court Judgements/Fines	001	00006		533.90	CITY FEE	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	02617	Collection Agency COLL	001	00006		509.19	Collection Agen	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507	Muni. Court Judgements/Fines	001	00006		2,136.43	CITY FINE	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507	Muni. Court Judgements/Fines	001	00006		66.07	LCF1 Security	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507		001	00006		67.40	LCF2 Truancy	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507		001	00006		53.93	LCF3 - Tech	GENERAL FUND
7/13/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144176-144199	04507		001	00006		1.35	LCF4 - Jury	GENERAL FUND
7/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33346-33356	01010	Wells Fargo-M&O	001	00007	2,099.79		Non grant item	GENERAL FUND
7/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33346-33356	01010		001	00007	308.48			

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7/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33346-3356	04501	Building Permits	001	00007		2,295.77	Non grant item	GENERAL FUND
7/13/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33346-3356	04502	Business Registration Permits	001	00007		112.50	Non grant item	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	01010	Wells Fargo-M&O	001	00006	233.00		Non grant item	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	01010		001	00006	289.00			
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	02115	State Fees Payable	001	00006		224.00	STATE FEE	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507	Muni. Court Judgements/Fines	001	00006		171.00	CITY FEE	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507		001	00006		99.00	CITY FINE	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507		001	00006		9.80	LCF1 Security	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
7/14/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144200-144218	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
7/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33357-33362	01010	Wells Fargo-M&O	001	00007	423.00		Non grant item	GENERAL FUND
7/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33357-33362	01010		001	00007	2,886.08			
7/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33357-33362	04501	Building Permits	001	00007		3,249.08	Non grant item	GENERAL FUND
7/14/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33357-33362	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	01010	Wells Fargo-M&O	001	00006	3,532.90		Non grant item	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	02115	State Fees Payable	001	00006		653.10	STATE FEE	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507	Muni. Court Judgements/Fines	001	00006		375.00	CITY FEE	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND

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7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	02617	Collection Agency COLL	001	00006		693.90	Collection Agen	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507	Muni. Court Judgements/Fines	001	00006		1,678.90	CITY FINE	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04511		001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507		001	00006		10.00	LCF2 Truancy	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507		001	00006		8.00	LCF3 - Tech	GENERAL FUND
7/15/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144219-144228	04507		001	00006		0.20	LCF4 - Jury	GENERAL FUND
7/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33363-33374	01010	Wells Fargo-M&O	001	00007	5,141.34		Non grant item	GENERAL FUND
7/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33363-33374	04501	Building Permits	001	00007		5,013.84	Non grant item	GENERAL FUND
7/15/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33363-33374	04502	Business Registration Permits	001	00007		127.50	Non grant item	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	01010	Wells Fargo-M&O	001	00006	60.00		Non grant item	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	01010		001	00006	1,756.50			
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	02115	State Fees Payable	001	00006		597.40	STATE FEE	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507	Muni. Court Judgements/Fines	001	00006		260.04	CITY FEE	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507	Muni. Court Judgements/Fines	001	00006		3.55	Court Bldg. Sec	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	02617	Collection Agency COLL	001	00006		196.28	Collection Agen	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507	Muni. Court Judgements/Fines	001	00006		645.04	CITY FINE	GENERAL FUND



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7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04511	Juvenile Case Management Fee	001	00006		5.92	JUV CASE MGMT F	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04512	Municipal Court Technology	001	00006		4.74	Court Tech Fund	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507	Muni. Court Judgements/Fines	001	00006		31.67	LCF1 Security	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507		001	00006		32.32	LCF2 Truancy	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507		001	00006		25.86	LCF3 - Tech	GENERAL FUND
7/16/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144229-144246	04507		001	00006		0.68	LCF4 - Jury	GENERAL FUND
7/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33375-33385	01010	Wells Fargo-M&O	001	00007	3,689.33		Non grant item	GENERAL FUND
7/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33375-33385	01010		001	00007	57.25			
7/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33375-33385	04501	Building Permits	001	00007		3,588.08	Non grant item	GENERAL FUND
7/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33375-33385	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
7/16/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33375-33385	04502	Business Registration Permits	001	00007		113.50	Non grant item	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	01010	Wells Fargo-M&O	001	00006	832.90		Non grant item	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	01010		001	00006	4,386.20			
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	02115	State Fees Payable	001	00006		1,165.70	STATE FEE	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507	Muni. Court Judgements/Fines	001	00006		648.31	CITY FEE	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507	Muni. Court Judgements/Fines	001	00006		13.00	Court Bldg. Sec	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	02617	Collection Agency COLL	001	00006		776.10	Collection Agen	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507	Muni. Court Judgements/Fines	001	00006		2,404.73	CITY FINE	GENERAL FUND

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7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04511	Juvenile Case Management Fee	001	00006		16.66	JUV CASE MGMT F	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04512	Municipal Court Technology	001	00006		17.33	Court Tech Fund	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507	Muni. Court Judgements/Fines	001	00006		35.45	LCF1 Security	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507		001	00006		36.16	LCF2 Truancy	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507		001	00006		28.93	LCF3 - Tech	GENERAL FUND
7/17/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144247-144265	04507		001	00006		0.73	LCF4 - Jury	GENERAL FUND
7/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33386-33391	01010	Wells Fargo-M&O	001	00007	1,120.80		Non grant item	GENERAL FUND
7/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33386-33391	04501	Building Permits	001	00007		1,055.80	Non grant item	GENERAL FUND
7/17/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33386-33391	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND
7/20/2020	Compliance Solutions, Inc.	Q2 2020 ROW, CK 40449	01010	Wells Fargo-M&O	001		1.42			GENERAL FUND
7/20/2020	Compliance Solutions, Inc.	Q2 2020 ROW, CK 40449	04203	Franchise Fees	001	99999		1.42	Non grant item	GENERAL FUND
7/20/2020	Compliance Solutions, Inc.	Q2 2020 ROW, CK14237	01010	Wells Fargo-M&O	001		8.52			GENERAL FUND
7/20/2020	Compliance Solutions, Inc.	Q2 2020 ROW, CK14237	04203	Franchise Fees	001	99999		8.52	Non grant item	GENERAL FUND
7/20/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226500-226505	01010	Wells Fargo-M&O	001		124.00			GENERAL FUND
7/20/2020	Police Dept-City of Socorro	PST CR FOR PD JULY 2020; 226500-226505	04604	Police Fees	001	00005		124.00	Non grant item	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	01010	Wells Fargo-M&O	001	00006	551.00		Non grant item	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	01010		001	00006	3,750.40			
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	01010		001	00006	50.00			
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	02115	State Fees Payable	001	00006		1,826.50	STATE FEE	GENERAL FUND

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7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507	Muni. Court Judgements/Fines	001	00006		984.60	CITY FEE	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	02617	Collection Agency COLL	001	00006		101.40	Collection Agen	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507	Muni. Court Judgements/Fines	001	00006		1,169.45	CITY FINE	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507	Muni. Court Judgements/Fines	001	00006		79.25	LCF1 Security	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507		001	00006		80.86	LCF2 Truancy	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507		001	00006		64.69	LCF3 - Tech	GENERAL FUND
7/20/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144266-144345	04507		001	00006		1.65	LCF4 - Jury	GENERAL FUND
7/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33392-33404	01010	Wells Fargo-M&O	001	00007	951.60		Non grant item	GENERAL FUND
7/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33392-33404	01010		001	00007	10,699.65			
7/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33392-33404	04501	Building Permits	001	00007		11,606.25	Non grant item	GENERAL FUND
7/20/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33392-33404	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	01010	Wells Fargo-M&O	001	00006	20.00		Non grant item	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	01010		001	00006	2,931.17			
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	02115	State Fees Payable	001	00006		1,200.76	STATE FEE	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507	Muni. Court Judgements/Fines	001	00006		433.60	CITY FEE	GENERAL FUND

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7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	02617	Collection Agency COLL	001	00006		91.17	Collection Agen	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507	Muni. Court Judgements/Fines	001	00006		1,055.90	CITY FINE	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04511		001	00006		1.74	TRUANCY PREVENT	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507		001	00006		45.00	LCF2 Truancy	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507		001	00006		36.00	LCF3 - Tech	GENERAL FUND
7/21/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144346-144377	04507		001	00006		0.90	LCF4 - Jury	GENERAL FUND
7/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33405-33419	01010	Wells Fargo-M&O	001	00007	1,450.00		Non grant item	GENERAL FUND
7/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33405-33419	01010		001	00007	2,824.64			
7/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33405-33419	04501	Building Permits	001	00007		4,159.64	Non grant item	GENERAL FUND
7/21/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33405-33419	04502	Business Registration Permits	001	00007		115.00	Non grant item	GENERAL FUND
7/22/2020	Rana Inc. DBA Adobe Inn Motel	2020 Q3 HOTEL TAX, CK2115	01047	Wells Fargo- Special Revenue	100		2,783.30			SPECIAL REVENUES FUND
7/22/2020	Rana Inc. DBA Adobe Inn Motel	2020 Q3 HOTEL TAX, CK2115	04204	Hotel Tax	100	99999		2,783.30	Non grant item	SPECIAL REVENUES FUND
7/22/2020	Taxconnex LLC	2020 Q2 FRANCHISE FEES	01010	Wells Fargo-M&O	001		14.20			GENERAL FUND
7/22/2020	Taxconnex LLC	2020 Q2 FRANCHISE FEES	04203	Franchise Fees	001	99999		14.20	Non grant item	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	01010	Wells Fargo-M&O	001	00006	298.00		Non grant item	GENERAL FUND

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7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	01010		001	00006	3,453.10			
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	02115	State Fees Payable	001	00006		1,214.57	STATE FEE	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507	Muni. Court Judgements/Fines	001	00006		638.75	CITY FEE	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	02613	OMNI Collections	001	00006		75.54	Omnibase Fee	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507	Muni. Court Judgements/Fines	001	00006		21.89	Court Bldg. Sec	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	02617	Collection Agency COLL	001	00006		499.00	Collection Agen	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507	Muni. Court Judgements/Fines	001	00006		1,194.60	CITY FINE	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04511	Juvenile Case Management Fee	001	00006		36.48	JUV CASE MGMT F	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04511		001	00006		7.59	TRUANCY PREVENT	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04512	Municipal Court Technology	001	00006		29.18	Court Tech Fund	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507	Muni. Court Judgements/Fines	001	00006		11.72	LCF1 Security	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507		001	00006		11.96	LCF2 Truancy	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507		001	00006		9.57	LCF3 - Tech	GENERAL FUND
7/22/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144378-144399	04507		001	00006		0.25	LCF4 - Jury	GENERAL FUND
7/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33421-33431	01010	Wells Fargo-M&O	001	00007	2,903.08		Non grant item	GENERAL FUND
7/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33421-33431	01010		001	00007	260.18			
7/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33421-33431	04501	Building Permits	001	00007		2,953.26	Non grant item	GENERAL FUND
7/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33421-33431	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/22/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33421-33431	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	01010	Wells Fargo-M&O	001	00006	827.00		Non grant item	GENERAL FUND

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7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	01010		001	00006	2,298.00			
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	02115	State Fees Payable	001	00006		1,394.00	STATE FEE	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507	Muni. Court Judgements/Fines	001	00006		368.30	CITY FEE	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	02613	OMNI Collections	001	00006		108.00	Omnibase Fee	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507	Muni. Court Judgements/Fines	001	00006		15.00	Court Bldg. Sec	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	02617	Collection Agency COLL	001	00006		117.43	Collection Agen	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507	Muni. Court Judgements/Fines	001	00006		980.27	CITY FINE	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507		001	00006		35.00	LCF2 Truancy	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507		001	00006		28.00	LCF3 - Tech	GENERAL FUND
7/23/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144400-144418	04507		001	00006		0.70	LCF4 - Jury	GENERAL FUND
7/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33432-33444	01010	Wells Fargo-M&O	001	00007	365.00		Non grant item	GENERAL FUND
7/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33432-33444	01010		001	00007	14,217.79			
7/23/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33432-33444	04501	Building Permits	001	00007		14,582.79	Non grant item	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	01010	Wells Fargo-M&O	001	00006	55.00		Non grant item	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	01010		001	00006	898.10			
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	02115	State Fees Payable	001	00006		419.65	STATE FEE	GENERAL FUND

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7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507	Muni. Court Judgements/Fines	001	00006		111.45	CITY FEE	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507		001	00006		350.53	CITY FINE	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507	Muni. Court Judgements/Fines	001	00006		16.27	LCF1 Security	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507		001	00006		16.60	LCF2 Truancy	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507		001	00006		13.28	LCF3 - Tech	GENERAL FUND
7/24/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144419-144428	04507		001	00006		0.32	LCF4 - Jury	GENERAL FUND
7/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33445-33476	01010	Wells Fargo-M&O	001	00007	475.00		Non grant item	GENERAL FUND
7/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33445-33476	01010		001	00007	31,362.24			
7/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33445-33476	04501	Building Permits	001	00007		31,787.24	Non grant item	GENERAL FUND
7/24/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33445-33476	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/27/2020	Administration-City of Socorro	COPIES - RECEIPTS 587415, 587417	01010	Wells Fargo-M&O	001		1.00			GENERAL FUND
7/27/2020	Administration-City of Socorro	COPIES - RECEIPTS 587415, 587417	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		1.00	Non grant item	GENERAL FUND
7/27/2020	Estevan Gonzales	SALES TAX REIMB., RECEIPT 587425	01010	Wells Fargo-M&O	001		10.72			GENERAL FUND
7/27/2020	Estevan Gonzales	SALES TAX REIMB., RECEIPT 587425	01100	Accounts Receivable	001			10.72		GENERAL FUND
7/27/2020	Administration-City of Socorro	OPEN RECORD RQSTS; REC'TS 587416, 587418-7423	01010	Wells Fargo-M&O	001		3.10			GENERAL FUND

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7/27/2020	Administration-City of Socorro	OPEN RECORD RQSTS; REC*TS 587416, 587418-7423	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.10	Non grant item	GENERAL FUND
7/27/2020	Texas Gas Service	2020 Q2 FRANCHISE FEES	01010	Wells Fargo-M&O	001		57,597.69			GENERAL FUND
7/27/2020	Texas Gas Service	2020 Q2 FRANCHISE FEES	04203	Franchise Fees	001	99999		57,597.69	Non grant item	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	01010	Wells Fargo-M&O	001	00006	274.00		Non grant item	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	01010		001	00006	2,432.20			
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	02115	State Fees Payable	001	00006		1,373.00	STATE FEE	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507	Muni. Court Judgements/Fines	001	00006		423.20	CITY FEE	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	02617	Collection Agency COLL	001	00006		5.04	Collection Agen	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507	Muni. Court Judgements/Fines	001	00006		713.87	CITY FINE	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04511		001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507	Muni. Court Judgements/Fines	001	00006		51.14	LCF1 Security	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507		001	00006		52.18	LCF2 Truancy	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507		001	00006		41.74	LCF3 - Tech	GENERAL FUND
7/27/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144429-144460.144477	04507		001	00006		1.03	LCF4 - Jury	GENERAL FUND
7/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33477-33486	01010	Wells Fargo-M&O	001	00007	528.32		Non grant item	GENERAL FUND
7/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33477-33486	01010		001	00007	200.00			



**City of Socorro**  
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7/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33477-33486	04501	Building Permits	001	00007		405.00	Non grant item	GENERAL FUND
7/27/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33477-33486	04502	Business Registration Permits	001	00007		323.32	Non grant item	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	01010	Wells Fargo-M&O	001	00006	2,274.10		Non grant item	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	02115	State Fees Payable	001	00006		1,289.29	STATE FEE	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507	Muni. Court Judgements/Fines	001	00006		301.81	CITY FEE	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507		001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507		001	00006		523.45	CITY FINE	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04511		001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507	Muni. Court Judgements/Fines	001	00006		51.29	LCF1 Security	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507		001	00006		52.34	LCF2 Truancy	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507		001	00006		41.88	LCF3 - Tech	GENERAL FUND
7/28/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 14461-144482 except 144477	04507		001	00006		1.04	LCF4 - Jury	GENERAL FUND
7/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33486-33495	01010	Wells Fargo-M&O	001	00007	2,205.96		Non grant item	GENERAL FUND
7/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33486-33495	01010		001	00007	50.00			
7/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33486-33495	04501	Building Permits	001	00007		2,205.96	Non grant item	GENERAL FUND
7/28/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33486-33495	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/29/2020	El Paso Electric Company	2020 Q2 FRANCHISE FEES, CK 1300774	01010	Wells Fargo-M&O	001		106,891.95			GENERAL FUND
7/29/2020	El Paso Electric Company	2020 Q2 FRANCHISE FEES, CK 1300774	04203	Franchise Fees	001	99999		106,891.95	Non grant item	GENERAL FUND

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7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	01010	Wells Fargo-M&O	001	00006	50.00		Non grant item	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	01010		001	00006	1,217.10			
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	02115	State Fees Payable	001	00006		709.37	STATE FEE	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507	Muni. Court Judgements/Fines	001	00006		166.24	CITY FEE	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	02613	OMNI Collections	001	00006		5.17	Omnibase Fee	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	02617	Collection Agency COLL	001	00006		24.75	Collection Agen	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507	Muni. Court Judgements/Fines	001	00006		291.08	CITY FINE	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04511		001	00006		1.86	TRUANCY PREVENT	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04512	Municipal Court Technology	001	00006		4.01	Court Tech Fund	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507	Muni. Court Judgements/Fines	001	00006		19.81	LCF1 Security	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507		001	00006		20.22	LCF2 Truancy	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507		001	00006		16.18	LCF3 - Tech	GENERAL FUND
7/29/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144483-144495	04507		001	00006		0.41	LCF4 - Jury	GENERAL FUND
7/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33496-33506	01010	Wells Fargo-M&O	001	00007	265.00		Non grant item	GENERAL FUND
7/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33496-33506	01010		001	00007	5,857.16			
7/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33496-33506	04501	Building Permits	001	00007		6,072.16	Non grant item	GENERAL FUND
7/29/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rcpt.#33496-33506	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
7/30/2020	Spectrotel, Inc.	2020 Q2 R-O-W	01010	Wells Fargo-M&O	001		29.82			GENERAL FUND

**City of Socorro**  
**Cash Receipts Report**  
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7/30/2020	Spectrotel, Inc.	2020 Q2 R-O-W	04203	Franchise Fees	001	99999		29.82	Non grant item	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	01010	Wells Fargo-M&O	001	00006	994.95		Non grant item	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	01010		001	00006	2,205.20			
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	02115	State Fees Payable	001	00006		1,490.50	STATE FEE	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507	Muni. Court Judgements/Fines	001	00006		409.80	CITY FEE	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	02617	Collection Agency COLL	001	00006		84.63	Collection Agen	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507	Muni. Court Judgements/Fines	001	00006		1,014.18	CITY FINE	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04511		001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507	Muni. Court Judgements/Fines	001	00006		54.27	LCF1 Security	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507		001	00006		55.38	LCF2 Truancy	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507		001	00006		44.29	LCF3 - Tech	GENERAL FUND
7/30/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144496-144520	04507		001	00006		1.10	LCF4 - Jury	GENERAL FUND
7/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33507-33510	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
7/30/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33507-33510	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
7/31/2020	Conterra Ultra Broadband LLC	2020 Q2 R-O-W	01010	Wells Fargo-M&O	001		63.00			GENERAL FUND
7/31/2020	Conterra Ultra Broadband LLC	2020 Q2 R-O-W	04203	Franchise Fees	001	99999		63.00	Non grant item	GENERAL FUND

**City of Socorro**  
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7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	01010	Wells Fargo-M&O	001	00006	3,954.85		Non grant item	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	02115	State Fees Payable	001	00006		1,087.90	STATE FEE	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507	Muni. Court Judgements/Fines	001	00006		361.94	CITY FEE	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507	Muni. Court Judgements/Fines	001	00006		9.74	Court Bldg. Sec	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	02617	Collection Agency COLL	001	00006		390.36	Collection Agen	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507	Muni. Court Judgements/Fines	001	00006		1,903.10	CITY FINE	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04511	Juvenile Case Management Fee	001	00006		16.24	JUV CASE MGMT F	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04511		001	00006		5.30	TRUANCY PREVENT	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04512	Municipal Court Technology	001	00006		12.98	Court Tech Fund	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507	Muni. Court Judgements/Fines	001	00006		50.16	LCF1 Security	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507		001	00006		51.17	LCF2 Truancy	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507		001	00006		40.94	LCF3 - Tech	GENERAL FUND
7/31/2020	Municipal Court-City of Socorr	PST CR FOR MC JUL2020 144521-144841	04507		001	00006		1.02	LCF4 - Jury	GENERAL FUND
7/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33511-33521	01010	Wells Fargo-M&O	001	00007	1,537.44		Non grant item	GENERAL FUND
7/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33511-33521	01010		001	00007	2,663.76			
7/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33511-33521	04501	Building Permits	001	00007		3,616.20	Non grant item	GENERAL FUND
7/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33511-33521	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/31/2020	Planning Dept -City of Socorro	PST CR FOR PZ JULY 2020 Rept.#33511-33521	04502	Business Registration Permits	001	00007		525.00	Non grant item	GENERAL FUND
<b>Report Total</b>							<b>\$ 1,128,397.83</b>	<b>\$ 1,128,397.83</b>		

**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: August 27, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

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

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	606.42	City Manager	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	102.96	Finance Department	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	223.83	Information Technology	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	147.96	Municipal Court	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	422.82	Planning and Zoning	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	2,913.33	Police Department	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	1,170.18	Public Works	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	477.90	Recreation Centers	GENERAL FUND
7/1/2020	AFLAC	AFLAC E4810 Billing Period: JUL 2020	02005	AFLAC Sup Ins. Withheld (Emp)	49.68	Mayor and City Council	GENERAL FUND
7/2/2020	AFSCME Local 59	DEDUCTION LOCAL 59 DUES 6/27/2020 PPE	02608	Local 59-AFL-CIO	119.00		GENERAL FUND
7/16/2020	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 7/11/2020	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
7/1/2020	Alamo Auto Supply	PO99905-REPAIR ON RADAR ANTENNA UNIT 1802	05612	Vehicle Repair & Maintenance	196.75	Police Department	GENERAL FUND
7/14/2020	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL RIO VISTA/N LOOP/ALAMEDA	05312	Street Maintenance	1,830.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/22-26/2020	05520	Service Contracts	2,940.00	Planning and Zoning	GENERAL FUND
7/3/2020	Armando Alegre	PO99907 INSPECTIONS FOR THE WEEK OF 6/29-7/3/2020	05520	Service Contracts	2,409.00	Planning and Zoning	GENERAL FUND
7/3/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 6/29-7/3/2020	05520	Service Contracts	2,409.00	Planning and Zoning	GENERAL FUND
7/17/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/13-17/2020	05520	Service Contracts	3,020.00	Planning and Zoning	GENERAL FUND
7/24/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/20-24/2020	05520	Service Contracts	3,762.00	Planning and Zoning	GENERAL FUND
7/31/2020	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/27-31/2020	05520	Service Contracts	4,213.00	Planning and Zoning	GENERAL FUND
7/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2020	05314	Telephone	150.06	City Manager	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2020	05314	Telephone	1,685.45	Police Department	GENERAL FUND
7/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2020	05314	Telephone	165.14	Municipal Court	GENERAL FUND
7/7/2020	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2020	05314	Telephone	200.29	Planning and Zoning	GENERAL FUND
7/14/2020	AT&T Mobility	PD WIRELESS SVC-6/15-7/14/2020	05314	Telephone	91.60	Police Department	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	5,708.05	City Manager	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	3,029.92	Finance Department	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	2,594.56	Mayor and City Council	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	2,594.56	Municipal Court	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	36,132.99	Police Department	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	15,567.36	Public Works	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	5,059.41	Planning and Zoning	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	1,045.44	Information Technology	GENERAL FUND
7/1/2020	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JUL 2020	05113	Health Insurance Premiums	1,045.44	Grants and Special Projects	GENERAL FUND
7/1/2020	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUL 2020	05520	Service Contracts	182.00	Public Works	GENERAL FUND
7/1/2020	Brunson Pump Service	PO99903-PORTABLE RENTAL JUL 2020 PARADISE PK	05520	Service Contracts	149.60	Public Works	GENERAL FUND

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7/1/2020	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL VALLE DL SOL PK JUL 2020	05520	Service Contracts	107.20	Public Works	GENERAL FUND
7/4/2020	Burnett Staffing	Temp Services	05520	Service Contracts	383.04	Planning and Zoning	GENERAL FUND
7/11/2020	Burnett Staffing	Temp Services	05520	Service Contracts	478.80	Planning and Zoning	GENERAL FUND
7/25/2020	Burnett Staffing	Temp Services	05520	Service Contracts	478.80	Planning and Zoning	GENERAL FUND
7/1/2020	Cano HR Group, LLC	Service Contract	05520	Service Contracts	3,000.00	Human Resources	GENERAL FUND
7/6/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	232.71	Public Works	GENERAL FUND
7/6/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
7/13/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	495.49	Public Works	GENERAL FUND
7/13/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
7/20/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	231.49	Public Works	GENERAL FUND
7/20/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
7/27/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	231.49	Public Works	GENERAL FUND
7/27/2020	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS	05213	Uniforms	55.37	City Manager	GENERAL FUND
7/31/2020	CITY OF EL PASO	JULY 2020	05525	Health/Ambulance Contract	3,810.00	Health Department	GENERAL FUND
7/9/2020	City of Socorro	PO99902-WEBSITE DESIGN-COMMUNITY INITIATIVE ORGANIZATION	05520	Service Contracts	200.00	City Manager	GENERAL FUND
7/16/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 7/11/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND
7/2/2020	CLEAT ADMIN. OFC.	DEDUCTINS FOR COMBINED LAW ENFORCEMENT ASSOC OF TX	02604	Cleat Dues	207.75		GENERAL FUND
7/29/2020	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/25/2020	02604	Cleat Dues	193.90	Police Department	GENERAL FUND



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7/1/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 5/26-29/2020	05520	Service Contracts	1,656.00	Planning and Zoning	GENERAL FUND
7/17/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 7/13-17/2020	05520	Service Contracts	2,304.00	Planning and Zoning	GENERAL FUND
7/2/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 6/29-7/2/2020	05520	Service Contracts	1,332.00	Planning and Zoning	GENERAL FUND
7/10/2020	Code Compliance Inspections PC	PO99907-PLUMBING INSPECTIONS CONDUCTED 7/6-10/2020	05520	Service Contracts	108.00	Planning and Zoning	GENERAL FUND
7/21/2020	County of El Paso	FY 2020	05520	Service Contracts	5,000.00	City Manager	GENERAL FUND
7/31/2020	Currey Adkins	PO99925-RACKSPACE JUL 2020	05520	Service Contracts	349.00	Information Technology	GENERAL FUND
7/1/2020	Dannenbaum Engineering Corp	June 2020	05520	Service Contracts	112,582.24	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2020	Dannenbaum Engineering Corp	PO99907-EVALS ON ENG SVCS-JUNE 2020-WORK AUTH #1	05520	Service Contracts	3,139.74	Planning and Zoning	GENERAL FUND
7/1/2020	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUL 2020	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
7/14/2020	El Paso Electric Company	Electric Services JUL 2020	05313	Utilities	113.63	Public Works	GENERAL FUND
7/14/2020	El Paso Electric Company	Electric Services JUL 2020	05313	Utilities	16,849.64	Public Works	GENERAL FUND
7/14/2020	El Paso Electric Company	Electric Services JUL 2020	05313	Utilities	2,953.02	Police Department	GENERAL FUND
7/14/2020	El Paso Electric Company	Electric Services JUL 2020	05313	Utilities	619.46	Police Department	GENERAL FUND
7/1/2020	El Paso Times, Inc.	PO99912-EMPLOYMENT POSITIONS AD	05511	Advertising/Drug Testing	625.05	Human Resources	GENERAL FUND
7/9/2020	El Paso Times, Inc.	PO99914-PUBLIC NOTICE AD	05511	Advertising/Drug Testing	258.76	City Clerk	GENERAL FUND
7/9/2020	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	163.56	City Clerk	GENERAL FUND
7/25/2020	El Paso Times, Inc.	PO99914-PUBLIC NOTICE AD	05511	Advertising/Drug Testing	396.80	City Clerk	GENERAL FUND
7/18/2020	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	149.28	City Clerk	GENERAL FUND

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7/25/2020	EZ Printing	PO99907-LABELS FOR SERVICE RELEASE NUMBERS	05201	Office Expense and Supplies	95.00	Police Department	GENERAL FUND
7/1/2020	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	259.68		GENERAL FUND
7/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2020	05314	Telephone	81.10	Police Department	GENERAL FUND
7/31/2020	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2020	05314	Telephone	29.74	City Manager	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PD 240 N MOON	05314	Telephone	2,487.89	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-CM	05314	Telephone	76.10	City Manager	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-MC	05314	Telephone	94.62	Planning and Zoning	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	59.93	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-PD RVS	05314	Telephone	119.40	Municipal Court	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	94.62	Recreation Centers	GENERAL FUND
7/31/2020	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	62.54	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-CACC	05314	Telephone	985.26	Recreation Centers	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,397.08	City Manager	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-MC	05314	Telephone	405.81	Municipal Court	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PARK	05313	Utilities	260.29	Public Works	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,212.38	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PD RVS	05314	Telephone	405.82	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	260.29	Police Department	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PW	05313	Utilities	985.26	Public Works	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-PZ	05314	Telephone	405.81	Planning and Zoning	GENERAL FUND
7/31/2020	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	991.96	Recreation Centers	GENERAL FUND
7/8/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	1,800.00	Human Resources	GENERAL FUND
7/15/2020	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	600.00	Human Resources	GENERAL FUND
7/1/2020	GT Distributors, Inc.	Equipment Purchases	05810	Property and Equipment	2,329.00	Police Department	SPECIAL REVENUES FUND
7/1/2020	GT Distributors, Inc.	Tools & Supplies	05212	Tools and Supplies	2,481.00	Police Department	GENERAL FUND
7/1/2020	HD Supply White Cap Constructi	PO99918-REBAR-CONCRETE POUR AT RIO VISTA RD BRIDGE	07500	Street Construction	4,445.68	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

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7/1/2020	HD Supply White Cap Constructi	PO99918-REBAR CHAIR BASE-RIO VISTA RD BRIDGE	07500	Street Construction	41.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2020	Interlease	PO99903-CONTRACT BASE RATE CHARGE JUL 2020	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
7/1/2020	Interlease	Equipment Rental	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
7/1/2020	Interlease	PO99916-COPYLEAS-KK6319- SVN/MPC305SPF-W794P103936 CACC-	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/1/2020	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
7/13/2020	Jobe Materials, L.P.	PO99918-295.98 TN BASE-MATERIAL FOR PD PARKING LOT-CP	07502	Building and Facilities	3,699.77	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/14/2020	Jobe Materials, L.P.	PO99918-224.61 GL EMULSION OIL- PARKER RD PAVING	05312	Street Maintenance	1,347.66	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/16/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	845.88	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/7/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	8,755.82	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/30/2020	Jobe Materials, L.P.	Modular Building	07502	Building and Facilities	745.50	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/30/2020	Jobe Materials, L.P.	Modular Building	07502	Building and Facilities	12,747.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/17/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	40,853.12	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/21/2020	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	543.74	Public Works	GENERAL FUND
7/19/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'05 CHRYSLER 300	05520	Service Contracts	150.00	Police Department	GENERAL FUND
7/22/2020	Julio Cesar Huerta	PO99905-TOWING SVC-'13 DODGE CHALLENGER	05520	Service Contracts	150.00	Police Department	GENERAL FUND
7/29/2020	Kaufman's West, LLC	PO99905-BODY ARMOR,UNIFORM SHIRT-OFC BURCIAGA	05213	Uniforms	990.00	Police Department	GENERAL FUND
7/31/2020	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
7/31/2020	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUL 2020	05313	Utilities	29.25	City Manager	GENERAL FUND
7/31/2020	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK JUL 2020	05313	Utilities	187.66	Public Works	GENERAL FUND

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7/17/2020	Lower Valley Water District	Water svc- 851 Rio Vista-6/17-7/17/2020	05313	Utilities	40.66	Planning and Zoning	GENERAL FUND
7/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/17-7/17/2020	05313	Utilities	71.49	Recreation Centers	GENERAL FUND
7/17/2020	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/17-7/17/2020	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
7/9/2020	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/9-7/9/2020	05313	Utilities	658.46	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 6/9-7/9/2020	05313	Utilities	5,559.99	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water svc-11471 Park Ln - 6/9-7/9/2020	05313	Utilities	290.82	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water svc-700 Delhi Dr- 6/9-7/9/2020	05313	Utilities	35.64	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-6/9-7/9/2020	05313	Utilities	70.52	Police Department	GENERAL FUND
7/9/2020	Lower Valley Water District	Water Svcs-240 Moon Rd-6/9-7/9/2020	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
7/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/9-7/9/2020	05313	Utilities	530.76	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/9-7/9/2020	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-6/9-7/9/2020	05313	Utilities	74.37	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 6/9-7/9/2020	05313	Utilities	397.09	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 6/9-7/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
7/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/9-7/9/2020	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
7/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/9-7/9/2020	05313	Utilities	59.70	City Manager	GENERAL FUND
7/9/2020	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/9-7/9/2020	05520	Service Contracts	800.00	Planning and Zoning	GENERAL FUND

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7/9/2020	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 6/9-7/9/2020	05313	Utilities	29.25	Public Works	GENERAL FUND
7/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/10-7/10/2020	05313	Utilities	82.21	Public Works	GENERAL FUND
7/10/2020	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/10-7/10/2020	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
7/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD- 6/10-7/10/2020	05313	Utilities	59.53	Recreation Centers	GENERAL FUND
7/10/2020	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD- 6/10-7/10/2020	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
7/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 6/15-7/15/2020	05313	Utilities	84.81	Police Department	GENERAL FUND
7/15/2020	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 6/15-7/15/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
7/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/11-7/13/2020	05313	Utilities	59.12	Police Department	GENERAL FUND
7/13/2020	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/11-7/13/2020	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
7/2/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/2-7/2/20	05313	Utilities	59.12	Police Department	GENERAL FUND
7/2/2020	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/2-7/2/20	05311	Building & Property Maintenanc	75.35	Police Department	GENERAL FUND
7/21/2020	Mallory Safety and Supply, LLC	PO99905-PUBLIC SAFETY VESTS	05212	Tools and Supplies	270.00	Police Department	GENERAL FUND
7/8/2020	MAS Modern Marketing	PO99905-COCAINE ID WIPES	05212	Tools and Supplies	177.14	Police Department	GENERAL FUND
7/27/2020	MC Plumbing Inc.	PO99905-REPAIRED SEWER-240 N MOON RD	07502	Building and Facilities	1,200.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2020	Metropolitan Compounds, Inc.	PO99903-5 GAL GROUND STERILANT	05312	Street Maintenance	2,524.65	Public Works	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS- CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	61.90	City Clerk	GENERAL FUND

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7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	172.55	City Manager	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	25.10	Finance Department	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	21.82	Mayor and City Council	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	101.03	Municipal Court	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	591.19	Police Department	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	153.16	Planning and Zoning	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	260.21	Public Works	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	59.56	Recreation Centers	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	9.08	Grants and Special Projects	GENERAL FUND
7/1/2020	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS-CUST#5924260 DIV#0001-JUL 2020	05116	Life Insurance	9.25	Information Technology	GENERAL FUND
7/25/2020	Mission Chevrolet LTD	PO99905-UNIT 1601 REPAIRS	05612	Vehicle Repair & Maintenance	1,946.30	Police Department	GENERAL FUND
7/31/2020	Monique Velarde	Contract Sves 10/19-08/31/20	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-CC	05411	Legal Fees	546.47	City Clerk	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-CM	05411	Legal Fees	1,102.55	City Manager	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-CVS	05411	Legal Fees	6,062.87	Human Resources	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-FNC	05411	Legal Fees	2,602.00	Finance Department	GENERAL FUND

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7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-HR	05411	Legal Fees	66.15	Human Resources	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-MCC	05411	Legal Fees	12,466.20	City Manager	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-PARKS	05411	Legal Fees	2,557.90	Public Works	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-PD	05411	Legal Fees	1,212.80	Police Department	GENERAL FUND
7/31/2020	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2020-PZ	05411	Legal Fees	4,818.85	Planning and Zoning	GENERAL FUND
7/29/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/25/2020	02602	Deferred Compensation Withheld	5,401.90		GENERAL FUND
7/29/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/25/2020	02620	Deferred Compensation Payable	4,671.89		GENERAL FUND
7/2/2020	Nationwide Retirement Solution	EMPLOYEE CONTRIBUTIONS AND EMPLOYEE MATCH	02602	Deferred Compensation Withheld	5,526.30		GENERAL FUND
7/2/2020	Nationwide Retirement Solution	EMPLOYEE CONTRIBUTIONS AND EMPLOYEE MATCH	02620	Deferred Compensation Payable	5,418.95		GENERAL FUND
7/16/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/11/2020	02602	Deferred Compensation Withheld	5,401.90		GENERAL FUND
7/16/2020	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 7/11/2020	02620	Deferred Compensation Payable	4,671.89		GENERAL FUND
7/16/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	18.34	Planning and Zoning	GENERAL FUND
7/16/2020	Office Depot	PO25063-USBs-PZ	05201	Office Expense and Supplies	141.62	Planning and Zoning	GENERAL FUND
7/15/2020	Office Depot	Office Supplies	05201	Office Expense and Supplies	515.44	Planning and Zoning	GENERAL FUND
7/23/2020	Office Depot	PO99905-CANDY,BINDER,SCISSORS,PENS,BSN	05201	Office Expense and Supplies	359.16	Police Department	GENERAL FUND
7/24/2020	Office Depot	PO99907-INK CARTRIDGES.KEYBOARD/MOUSE,DE	05201	Office Expense and Supplies	920.44	Planning and Zoning	GENERAL FUND
7/21/2020	Petty Cash	PO99905-REKEYING PD OFFICES	05311	Building & Property Maintenanc	20.00	Police Department	GENERAL FUND

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7/30/2020	Petty Cash	PO99905-CHANGE FROM REKEYING	05311	Building & Property Maintenanc		Police Department	GENERAL FUND
7/30/2020	Petty Cash	PO99916-AC FILTERS-RVCC	05311	Building & Property Maintenanc	4.40	Recreation Centers	GENERAL FUND
7/30/2020	Petty Cash	PO99905-KEY DUPLICATION	05311	Building & Property Maintenanc	2.50	City Manager	GENERAL FUND
7/1/2020	Pitney Bowes	PO99905-POSTAGE RNTL#0269831 PD-0040321996-7/1-9/30/2020	05523	Equipment Rental/Lease	129.99	Police Department	GENERAL FUND
7/1/2020	Pitney Bowes	PO99906-POSTAGE METER LEASE-ACCT#0017061268-7/1-9/30/2020	05523	Equipment Rental/Lease	180.00	Municipal Court	GENERAL FUND
7/1/2020	Pitney Bowes	PO99905-POSTAGE RNTL#0269831 PD-0010370279-7/1-9/30/2020	05523	Equipment Rental/Lease	129.99	Police Department	GENERAL FUND
7/22/2020	Praxair Distribution, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	44.63	Public Works	GENERAL FUND
7/27/2020	Premier Uniforms & Tactical	PO99905-MAG POUCH,BATON HOLDR,HNDUFF CASE,HOLSTR,BELT-GNZLZ	05212	Tools and Supplies	248.73	Police Department	GENERAL FUND
7/15/2020	Premier Uniforms & Tactical	PO99905-UNIFORM FOR NEW OFFICERS	05213	Uniforms	137.70	Police Department	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	20.76	City Clerk	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	327.78	City Manager	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	117.11	Finance Department	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	143.94	Mayor and City Council	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	148.09	Municipal Court	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	1,654.11	Police Department	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	261.05	Planning and Zoning	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	545.62	Public Works	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	83.04	Recreation Centers	GENERAL FUND



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7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	53.45	Grants and Special Projects	GENERAL FUND
7/1/2020	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2020	05117	Dental Insurance Expense	53.45	Information Technology	GENERAL FUND
7/1/2020	Purchase Power	Postage	05211	Postage	362.87	Planning and Zoning	GENERAL FUND
7/17/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1801	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
7/11/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIR UNIT 1400	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
7/13/2020	Rodarte's Tire & Wheels	PO99905-TIRE REPAIRS UNIT 1400	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
7/13/2020	Rodarte's Tire & Wheels	PO99905-NEW TIRE UNIT 1803	05612	Vehicle Repair & Maintenance	215.00	Police Department	GENERAL FUND
7/13/2020	Rudy Aguilar	PO99905-REIMB-K9 FOOD	05212	Tools and Supplies	59.97	Police Department	GENERAL FUND
7/16/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/11/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
7/2/2020	Socorro Police Officers Assoc.	SOCORRO POLICE OFFICERS ASSOCIATION DUES	02597	Socorro Police Officers Assoc.	20.00		GENERAL FUND
7/29/2020	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/25/2020	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
7/23/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'20 KIA OPTIMA	05520	Service Contracts	139.50	Police Department	GENERAL FUND
7/24/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'13 PLYMOUTH CHALLENGER	05520	Service Contracts	159.50	Police Department	GENERAL FUND
7/19/2020	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'17 GMC SIERRA	05520	Service Contracts	198.50	Police Department	GENERAL FUND
7/24/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1803	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/29/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1802	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

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7/31/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1800	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/9/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/9/2020	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1804	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	85.18	City Manager	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUN/JUL 2020	05520	Service Contracts	26.73	Recreation Centers	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUN/JUL 2020	05520	Service Contracts	41.71	Recreation Centers	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	Office Supplies/Water	05201	Office Expense and Supplies	51.70	Planning and Zoning	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUN/JUL 2020	05201	Office Expense and Supplies	47.71	Municipal Court	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUN/JUL 2020	05201	Office Expense and Supplies	218.34	Police Department	GENERAL FUND
7/13/2020	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUN/JUL 2020	05201	Office Expense and Supplies	173.09	Public Works	GENERAL FUND
7/16/2020	Stuart C. Cox	Cases 18-30683-HCM, 16-31238-HCM - PPE 7/11/2020	02596	Bankruptcy Withheld	212.50		GENERAL FUND
7/2/2020	Stuart C. Cox	DEDUCTIONS BANKRUPTCY 6/27/2020 PPE	02596	Bankruptcy Withheld	212.50		GENERAL FUND
7/1/2020	Sun City Installations	PO99905 UNIT 700 REPLACE EMERGENCY LIGHT	05612	Vehicle Repair & Maintenance	85.00	Police Department	GENERAL FUND
7/1/2020	Superior Copy Machines	PO99905-BASE RATE 6246 PDRV-ID#W524L800098-JUL 2020	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
7/1/2020	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUL 2020	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
7/1/2020	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JUL 2020	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND

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7/1/2020	Superior Copy Machines	PO99906-BASE RATE SX4400/MCID#9021A L7076442477 JUN 2020	05523	Equipment Rental/Lease	139.00	Municipal Court	GENERAL FUND
7/16/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6421 240 MOON-G145RA00947-6/17-7/16/20	05523	Equipment Rental/Lease	40.12	Police Department	GENERAL FUND
7/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUL 2020	05523	Equipment Rental/Lease	25.61	Police Department	GENERAL FUND
7/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUL 2020	05523	Equipment Rental/Lease	25.61	Police Department	GENERAL FUND
7/31/2020	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-JUL 2020	05523	Equipment Rental/Lease		Police Department	GENERAL FUND
7/17/2020	Superior Copy Machines	PO99905-BASE RATE 6421 240 MOON-G145RA00947-7/17-8/16/2020	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	59.87	City Manager	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	8.55	Grants and Special Projects	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	36.92	Mayor and City Council	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	29.72	Municipal Court	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	292.12	Police Department	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	117.49	Public Works	GENERAL FUND
7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	46.37	Planning and Zoning	GENERAL FUND

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7/1/2020	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2020	05118	Vision Insurance Expense	21.61	Recreation Centers	GENERAL FUND
7/1/2020	TCS Total Cleaning	PO99905 DEEP DISINFECTING CLEAN PD	05520	Service Contracts	495.00	Police Department	GENERAL FUND
7/1/2020	TCS Total Cleaning	PO99905 FLOOR MAINTENANCE PD	05520	Service Contracts	1,011.38	Police Department	GENERAL FUND
7/31/2020	TCS Total Cleaning	PO99905-CLEANING SERVICES-COVID19	05520	Service Contracts	495.00	Police Department	CARES ACT FUND
7/31/2020	TCS Total Cleaning	PO99905-CLEANING SERVICES-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/31/2020	TCS Total Cleaning	PO99905-CLEANING SERVICES-COVID19	01251	Inter-Fund Receivable	495.00		GENERAL FUND
7/31/2020	TCS Total Cleaning	PO99905-CLEANING SVCS-240 N MOON	05311	Building & Property Maintenanc	1,275.00	Police Department	GENERAL FUND
7/22/2020	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 6/23-7/22/2020	05313	Utilities	162.12	Recreation Centers	GENERAL FUND
7/22/2020	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/23-7/22/2020	05313	Utilities	158.69	Public Works	GENERAL FUND
7/22/2020	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 6/23-7/22/2020	05313	Utilities	164.76	Police Department	GENERAL FUND
7/22/2020	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/23-7/22/2020	05313	Utilities	159.07	Public Works	GENERAL FUND
7/24/2020	Texas Gas Service	GAS SVC 104 HORIZON 6/23-7/24/2020	05313	Utilities	162.12	City Manager	GENERAL FUND
7/27/2020	Texas Gas Service	GAS SVC 317 VINEYARD 06/19-07/27/2020	05313	Utilities	59.78	Police Department	GENERAL FUND
7/23/2020	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/23-7/23/2020	05313	Utilities	158.69	Police Department	GENERAL FUND
7/7/2020	Thomson Reuters	PO99907-'20 TX PROPRTY CODE/ENVIRONMNTL LAWS/LOCAL GVMT BOOK	05520	Service Contracts	825.00	Planning and Zoning	GENERAL FUND
7/31/2020	Tigua Facility Services, Inc.	July 2020	05525	Health/Ambulance Contract	5,833.33	Health Department	GENERAL FUND
7/7/2020	Time Warner Cable	Internet svc-670 POONA PD-7/7-8/6/2020	05313	Utilities	221.10	Police Department	GENERAL FUND
7/1/2020	Time Warner Cable	Cable svc-670 POONA PD-6/30-7/29/2020	05313	Utilities	101.46	Police Department	GENERAL FUND
7/1/2020	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUL 2020	05313	Utilities	106.31	Police Department	GENERAL FUND
7/1/2020	TruePoint Solutions, LLC	Accela Reconfiguration & EMSE	05520	Service Contracts	1,815.00	Planning and Zoning	GENERAL FUND
7/31/2020	TruePoint Solutions, LLC	Accela Reconfiguration & EMSE	05520	Service Contracts	330.00	Planning and Zoning	GENERAL FUND

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7/28/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
7/28/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
7/21/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
7/21/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
7/7/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
7/7/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
7/14/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	38.64	Police Department	GENERAL FUND
7/14/2020	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	30.92	Police Department	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	254.85	City Manager	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	337.20	Public Works	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	1,113.65	Police Department	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	479.44	Planning and Zoning	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	0.00	Human Resources	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	326.00	Mayor and City Council	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	50.30	City Clerk	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	50.30	Finance Department	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	477.96	Recreation Centers	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	41.91	Grants and Special Projects	GENERAL FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	50.30	Municipal Court	GENERAL FUND

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7/2/2020	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2020	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
7/2/2020	Verizon Wireless	Acct# 965739630-00001 CELL PHONES-RETA,AMAYA,CASTRO	05201	Office Expense and Supplies	1,109.94	Recreation Centers	GENERAL FUND
7/6/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
7/1/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
7/1/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
7/1/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
7/1/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
7/15/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
7/15/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	390.00	City Manager	GENERAL FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	200.00	City Manager	CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable	200.00		GENERAL FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/17/2020	Watson Pest Control	PO99902-PEST CONTROL-MECHANIC SHOP	05520	Service Contracts	80.00	Public Works	GENERAL FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/17/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable	350.00		GENERAL FUND
7/8/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND

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7/8/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/8/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/8/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/8/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/8/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/13/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
7/10/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
7/10/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	GENERAL FUND
7/10/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	GENERAL FUND
7/10/2020	Watson Pest Control	PO99902-SANITIZATION-ADMIN DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	GENERAL FUND
7/22/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
7/22/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/22/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/22/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/22/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/20/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/20/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/23/2020	Watson Pest Control	PO99906-MONTHLY PEST CONTROL-JUL 2020	05311	Building & Property Maintenanc	75.00	Municipal Court	GENERAL FUND
7/23/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JUL 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/23/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JUL 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/23/2020	Watson Pest Control	PO99905-MONTHLY PEST CONTROL 240 N MOON-JUL 2020	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-POLICE DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND

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7/24/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable	350.00		GENERAL FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	01251	Inter-Fund Receivable	250.00		GENERAL FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable	250.00		GENERAL FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
7/24/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	05311	Building & Property Maintenanc	350.00	City Manager	CARES ACT FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-CM DEPT COVID19	01251	Inter-Fund Receivable	350.00		GENERAL FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-RVCC DEPT COVID19	01251	Inter-Fund Receivable	250.00		GENERAL FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	05311	Building & Property Maintenanc	250.00	City Manager	CARES ACT FUND
7/31/2020	Watson Pest Control	PO99902-SANITIZATION-CACC DEPT COVID19	01251	Inter-Fund Receivable	250.00		GENERAL FUND
7/29/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/29/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/27/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	05311	Building & Property Maintenanc	400.00	City Manager	CARES ACT FUND
7/27/2020	Watson Pest Control	PO99902-SANITIZATION-PD DEPT COVID19	01251	Inter-Fund Receivable	400.00		GENERAL FUND
7/28/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	05311	Building & Property Maintenanc	300.00	City Manager	CARES ACT FUND
7/28/2020	Watson Pest Control	PO99902-SANITIZATION-PW DEPT COVID19	01251	Inter-Fund Receivable	300.00		GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-BLUE FLAMELESS LED CANDLES-AUG 3RD VICTIM MEMORIAL	05548	Events	21.98	Recreation Centers	GENERAL FUND



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7/29/2020	Wells Fargo Visa Card	PO99918-DOUBLE SIDED ACRYLIC ADHESIVE STRIP FOR VINYL	07502	Building and Facilities	52.49	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/29/2020	Wells Fargo Visa Card	PO99918-DOUBLE SIDED ACRYLIC ADHESIVE STRIP FOR VINYL	01251	Inter-Fund Receivable	52.49		GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99918-PARKING STOP ANCHOR KITS,ADA PARKING STOPS,BOLLARDS	07502	Building and Facilities	1,024.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/29/2020	Wells Fargo Visa Card	PO99918-PARKING STOP ANCHOR KITS,ADA PARKING STOPS,BOLLARDS	01251	Inter-Fund Receivable	1,024.30		GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99918-PARKING BLOCK WHEEL STOPPERS-NEW BLDG	07502	Building and Facilities	912.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/29/2020	Wells Fargo Visa Card	PO99918-PARKING BLOCK WHEEL STOPPERS-NEW BLDG	01251	Inter-Fund Receivable	912.00		GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99905-NAME TAPES FOR ERT TEAM	05213	Uniforms	7.99	Police Department	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99903-BRACKETS FOR STREET SIGNS	05312	Street Maintenance	765.00	Public Works	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99916-SCREEN PROTECTOR,WATERPROOF CASE,256GB MICRO SDXC,ME	05810	Property and Equipment	102.65	Recreation Centers	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99916-MEMORY CARD STORAGE CASE	05810	Property and Equipment	3.43	Recreation Centers	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99905-RADIATOR-UNIT 1601	05612	Vehicle Repair & Maintenance	357.36	Police Department	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99903-WATER TANK REPAIR GLUE- PW34 STEEL ROLLER	05613	Equipment Repair & Maintenance	14.99	Public Works	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99903-RADIATOR WELD REPAIR- PW34 STEEL ROLLER	05613	Equipment Repair & Maintenance	13.94	Public Works	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW03	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
7/30/2020	Wells Fargo Visa Card	PO99905-PINS FOR OFFICERS	05212	Tools and Supplies	326.00	Police Department	GENERAL FUND
7/30/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWALS-UNIT 1802 & 1803	05612	Vehicle Repair & Maintenance	20.50	Police Department	GENERAL FUND
7/30/2020	Wells Fargo Visa Card	PO99907-COFFEE CREAMERS,TEA BAGS,PAPER TOWELS	05201	Office Expense and Supplies	44.80	Planning and Zoning	GENERAL FUND

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7/30/2020	Wells Fargo Visa Card	PO99913-PULLOVERS, VEST	05201	Office Expense and Supplies	230.00	Mayor and City Council	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99905-BDU COATS FOR ERT TEAM	05213	Uniforms	71.84	Police Department	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99902-LYSOLDISINFECTANT SPRAY-COVID19	05900	Emergency Aid and Assistance	69.99	City Manager	CARES ACT FUND
7/29/2020	Wells Fargo Visa Card	PO99902-LYSOLDISINFECTANT SPRAY-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/29/2020	Wells Fargo Visa Card	PO99902-LYSOLDISINFECTANT SPRAY-COVID19	01251	Inter-Fund Receivable	69.99		GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99902-MOTOR OIL,OIL/AIR FILTER,AA BATTERIES-CM SVC TRK	05612	Vehicle Repair & Maintenance	80.55	City Manager	GENERAL FUND
7/29/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTORS HARNESS- UNIT 1602	05612	Vehicle Repair & Maintenance	34.58	Police Department	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99916-SUN CAP W/WINDPROOF FACE MASKS-IGNITE ARTISTS	05900	Emergency Aid and Assistance	50.64	City Manager	CARES ACT FUND
7/31/2020	Wells Fargo Visa Card	PO99916-SUN CAP W/WINDPROOF FACE MASKS-IGNITE ARTISTS	01251	Inter-Fund Receivable	50.64		GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99902-DISINFECTING WIPES- COVID19	05900	Emergency Aid and Assistance	598.50	City Manager	CARES ACT FUND
7/31/2020	Wells Fargo Visa Card	PO99902-DISINFECTING WIPES- COVID19	01251	Inter-Fund Receivable	598.50		GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99902-NITRILE GLOVES-COVID19	05900	Emergency Aid and Assistance	199.99	City Manager	CARES ACT FUND
7/31/2020	Wells Fargo Visa Card	PO99902-NITRILE GLOVES-COVID19	01251	Inter-Fund Receivable	199.99		GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99905-ANTIFREEZE-UNIT 1601	05612	Vehicle Repair & Maintenance	39.98	Police Department	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 1400	05612	Vehicle Repair & Maintenance	25.78	Police Department	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99918-SCREWS FOR DECK-PD	07502	Building and Facilities	51.54	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/31/2020	Wells Fargo Visa Card	PO99918-SCREWS FOR DECK-PD	01251	Inter-Fund Receivable	51.54		GENERAL FUND
7/30/2020	Wells Fargo Visa Card	PO99903-MOTO OIL, OIL FILTER-PW14	05612	Vehicle Repair & Maintenance	50.63	Public Works	GENERAL FUND
7/30/2020	Wells Fargo Visa Card	PO99903-STRAINER WATER,PLASTIC ELBOWS-PW34STEEL ROLLER	05613	Equipment Repair & Maintenance	48.01	Public Works	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99916-REFILLABLE BUTANE TORCH	05548	Events	38.95	Recreation Centers	GENERAL FUND

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7/31/2020	Wells Fargo Visa Card	PO99916-ELECTRIC COFFEE GRINDER,CREME BRULEE SET,CUPCAKE PAN	05548	Events	72.51	Recreation Centers	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99916-COOLING & WARMING HEADWEAR-IGNITE	05521	Support Activities	36.33	Recreation Centers	SPECIAL REVENUES FUND
7/31/2020	Wells Fargo Visa Card	PO99916-COOLING & WARMING HEADWEAR-IGNITE	01251	Inter-Fund Receivable	36.33		GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99912- BATTERIES,HIGHLIGHTERS,BINDER,FOL	05201	Office Expense and Supplies	128.61	Human Resources	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99907-LEGISLATIVE/LEGAL UPDATE TRNG-CODE ENF OFC G.SALAZAR	05527	Seminars/Training/Workshops	25.00	Planning and Zoning	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99906-BATH/FACE TISSUE,WATER,COFFEE,PAPER TOWELS,BLEACH,WI	05201	Office Expense and Supplies	266.40	Municipal Court	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99903-AIR GAUGE,POWER INVERTER FOR SEMI	05212	Tools and Supplies	130.62	Public Works	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99902-COMMON BOARD-COVID19	05900	Emergency Aid and Assistance	62.84	City Manager	CARES ACT FUND
7/31/2020	Wells Fargo Visa Card	PO99902-COMMON BOARD-COVID19	01251	Inter-Fund Receivable	62.84		GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99903-LOCKNUT,WASHER,ROLLER PIN/RETAINER,BOLT,SPRAY HANDLE	05613	Equipment Repair & Maintenance	213.24	Public Works	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99903-HD BATTERIES-PW30 OLD PATCH TRK	05613	Equipment Repair & Maintenance	285.28	Public Works	GENERAL FUND
7/31/2020	Wells Fargo Visa Card	PO99903-ROCKER SWITCH-PW TRANSFER TRK	05612	Vehicle Repair & Maintenance	8.99	Public Works	GENERAL FUND
7/24/2020	Wells Fargo Visa Card	PO99903-STREET SIGNS	05312	Street Maintenance	1,264.50	Public Works	GENERAL FUND
7/24/2020	Wells Fargo Visa Card	PO99903-ELECTRICAL FUEL PUMP-PW PAVER	05613	Equipment Repair & Maintenance	142.99	Public Works	GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT K9	05612	Vehicle Repair & Maintenance	50.57	Police Department	GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99903-TRAILER LIGHT KIT	05613	Equipment Repair & Maintenance	24.99	Public Works	GENERAL FUND
7/24/2020	Wells Fargo Visa Card	PO99905-CLOGGED MAIN LINE PLUMBING	07502	Building and Facilities	235.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/24/2020	Wells Fargo Visa Card	PO99905-CLOGGED MAIN LINE PLUMBING	01251	Inter-Fund Receivable	235.00		GENERAL FUND
7/24/2020	Wells Fargo Visa Card	PO99902-LUMBER-TO INSTALL GLASS RVCC ENTRANCE-COVID19	05900	Emergency Aid and Assistance	32.85	City Manager	CARES ACT FUND

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7/24/2020	Wells Fargo Visa Card	PO99902-LUMBER-TO INSTALL GLASS RVCC ENTRANCE-COVID19	01251	Inter-Fund Receivable	32.85		GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99903-HIGH PRESSURE HOSE,FERRULE,SPLICER,FITTINGS	05613	Equipment Repair & Maintenance	125.09	Public Works	GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99903-DOUBLE SIDED TAPE,PUTTY KNIVES	05201	Office Expense and Supplies	22.46	Public Works	GENERAL FUND
7/24/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW TRAILER PLATE #901-8401	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	19.99	City Manager	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99916-FLAMELESS LED CANDLES W/REMOTE-AUG 3RD VICTIM MEMORI	05548	Events	743.07	Recreation Centers	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99905-NAME TAPES FOR ERT TEAM	05212	Tools and Supplies	23.97	Police Department	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99905-TACTICAL OPERATOR CAP W/LOOP PATCHES FOR ERT TEAM	05212	Tools and Supplies	36.56	Police Department	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99905-TACTICAL GLOVES & BOOTS FOR ERT TEAM	05212	Tools and Supplies	694.08	Police Department	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99906-INK CARTRIDGES,HANGING FOLDERS,CORRECTION TAPE,MARKE	05201	Office Expense and Supplies	401.87	Municipal Court	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	32.99	City Manager	GENERAL FUND
7/27/2020	Wells Fargo Visa Card	PO99903-FUSE HOLDER,COOL TAPE- PW PAVER	05613	Equipment Repair & Maintenance	23.28	Public Works	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99925-USB TYPE C HUBS	05613	Equipment Repair & Maintenance	159.98	Information Technology	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-PAINT-AUG 3RD VICTIM MEMORIAL	05548	Events	114.95	Recreation Centers	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-CONCRETE BLOCKS-AUG 3RD VICTIM MEMORIAL	05548	Events	48.84	Recreation Centers	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SERVICES- CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-WATERCOLOR MEGA PACKS SUPPLIES FOR SY!C	05521	Support Activities	54.48	Recreation Centers	SPECIAL REVENUES FUND
7/28/2020	Wells Fargo Visa Card	PO99916-WATERCOLOR MEGA PACKS SUPPLIES FOR SY!C	01251	Inter-Fund Receivable	54.48		GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99916-TSHIRTS-SUPPLIES FOR SY!C	05521	Support Activities	93.92	Recreation Centers	SPECIAL REVENUES FUND

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7/28/2020	Wells Fargo Visa Card	PO99916-TSHIRTS-SUPPLIES FOR SY/C	01251	Inter-Fund Receivable	93.92		GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99907-LIGHT BULBS-HALLWAY & BREAK ROOM	05311	Building & Property Maintenanc	37.70	Planning and Zoning	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99903-TIP CLEANER,GREASE DRUM BARREL-PW ALL HEAVY EQUIPMNT	05613	Equipment Repair & Maintenance	526.96	Public Works	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99903-HOSE CLAMPS-PW STEEL ROLLER	05613	Equipment Repair & Maintenance	13.10	Public Works	GENERAL FUND
7/28/2020	Wells Fargo Visa Card	PO99918-SSD STORAGE DRIVES 500GB,DVD BURNER,BLURAY BURNER	07502	Building and Facilities	264.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/28/2020	Wells Fargo Visa Card	PO99918-SSD STORAGE DRIVES 500GB,DVD BURNER,BLURAY BURNER	01251	Inter-Fund Receivable	264.96		GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99925-UPS POWER SUPPLIES- COURT HOUSE SERVER ROOM	05810	Property and Equipment	499.96	Information Technology	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99902-8 PORT SWITCH-LIVE STREAM SETUP-COVID19	05810	Property and Equipment	93.98	City Manager	CARES ACT FUND
7/20/2020	Wells Fargo Visa Card	PO99902-8 PORT SWITCH-LIVE STREAM SETUP-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/20/2020	Wells Fargo Visa Card	PO99902-8 PORT SWITCH-LIVE STREAM SETUP-COVID19	01251	Inter-Fund Receivable	93.98		GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99902-ROLAND VIDEO MIXER-LIVE STREAMING SETUP-COVID	05810	Property and Equipment	640.00	City Manager	CARES ACT FUND
7/20/2020	Wells Fargo Visa Card	PO99902-ROLAND VIDEO MIXER-LIVE STREAMING SETUP-COVID	01251	Inter-Fund Receivable	640.00		GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS-UNIT 1602	05612	Vehicle Repair & Maintenance	28.76	Police Department	GENERAL FUND
7/21/2020	Wells Fargo Visa Card	PO99916-SOLDERING IRONS	05521	Support Activities	45.98	Recreation Centers	SPECIAL REVENUES FUND
7/21/2020	Wells Fargo Visa Card	PO99916-SOLDERING IRONS	01251	Inter-Fund Receivable	45.98		GENERAL FUND
7/18/2020	Wells Fargo Visa Card	PO99907/99912/99913-800 NUMBER FOR VITUAL MEETING-COVID19	05314	Telephone	38.84	Planning and Zoning	GENERAL FUND
7/18/2020	Wells Fargo Visa Card	PO99907/99912/99913-800 NUMBER FOR VITUAL MEETING-COVID19	05314	Telephone	18.64	Human Resources	GENERAL FUND

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7/18/2020	Wells Fargo Visa Card	PO99907/99912/99913-800 NUMBER FOR VITUAL MEETING-COVID19	05314	Telephone	154.02	Mayor and City Council	GENERAL FUND
7/18/2020	Wells Fargo Visa Card	PO99913- PLATES,DRNK,ZIPLOCS,COFFEE,CRE	05201	Office Expense and Supplies	107.49	Mayor and City Council	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-REFLECTIVE TAPE	05312	Street Maintenance	367.00	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-REFLECTIVE TAPE	01100	Accounts Receivable	30.28	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW FORD TRACTOR	05613	Equipment Repair & Maintenance	15.00	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-PAINT FOR STREETS	05312	Street Maintenance	43.99	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-FAN-PW ADMIN ASST OFFICE	05201	Office Expense and Supplies	119.98	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-LOCK NUTS,BOLTS,WASHERS,SHEATHING-	05312	Street Maintenance	147.68	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-CUTOFF WHEELS,ANCHOR/SCREW SET,PRUNER,CHALK LINE REE	05212	Tools and Supplies	64.10	Public Works	GENERAL FUND
7/20/2020	Wells Fargo Visa Card	PO99903-WEEDBURNER,CIRCULAR SAW,INFLATABLE LEVEL TOOL,BITS	05212	Tools and Supplies	189.94	Public Works	GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99905-POWER STEERING PUMP,POWER STEERING FLUID-UNIT 2208	05612	Vehicle Repair & Maintenance	191.04	Police Department	GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99905-HIGH PRESSURE HOSE-UNIT 2208	05612	Vehicle Repair & Maintenance	20.05	Police Department	GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99902-ELECTRICAL TAPE,SCREWDRIVER,BREAKER BAR- CM MECHANIC	05212	Tools and Supplies	44.75	City Manager	GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99902-INSERT CABLE-COVID19	05810	Property and Equipment	8.88	City Manager	CARES ACT FUND
7/23/2020	Wells Fargo Visa Card	PO99902-INSERT CABLE-COVID19	01251	Inter-Fund Receivable			CARES ACT FUND
7/23/2020	Wells Fargo Visa Card	PO99902-INSERT CABLE-COVID19	01251	Inter-Fund Receivable	8.88		GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99916-CAMERA FOR SOCIAL MEDIA MARKETING VIDEOS	05810	Property and Equipment	349.00	Recreation Centers	GENERAL FUND
7/23/2020	Wells Fargo Visa Card	PO99916-CAMERA ACCESSORIES KIT,CAMERA/BATTERY CHARGER/XTRA B	05810	Property and Equipment	73.29	Recreation Centers	GENERAL FUND
7/21/2020	Wells Fargo Visa Card	PO99905-INTAKE VALVE CLEANER- UNIT 1602	05612	Vehicle Repair & Maintenance	12.08	Police Department	GENERAL FUND

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7/21/2020	Wells Fargo Visa Card	PO99903-CABIN FILTER-PW PACKHOE CAT	05613	Equipment Repair & Maintenance	23.69	Public Works	GENERAL FUND
7/21/2020	Wells Fargo Visa Card	PO99905-BLADES,FLAPWHEEL- DREMEL TOOL	05311	Building & Property Maintenan	81.94	Police Department	GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99910-MONTHLY SUBSCRIPTION TO ADOBE ILLUSTRATOR	05516	Dues/Subscriptions	20.99	Grants and Special Projects	GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99902-LIVE GAMER PORTBLE 2PLUS-LIVE STREAM VIDEO/AUDIO- COV	05810	Property and Equipment	139.99	City Manager	CARES ACT FUND
7/22/2020	Wells Fargo Visa Card	PO99902-LIVE GAMER PORTBLE 2PLUS-LIVE STREAM VIDEO/AUDIO- COV	01251	Inter-Fund Receivable			CARES ACT FUND
7/22/2020	Wells Fargo Visa Card	PO99902-LIVE GAMER PORTBLE 2PLUS-LIVE STREAM VIDEO/AUDIO- COV	01251	Inter-Fund Receivable	139.99		GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99902-ITEMS FOR LIVE STREAMING SETUP-COVID19	05810	Property and Equipment	375.08	City Manager	CARES ACT FUND
7/22/2020	Wells Fargo Visa Card	PO99902-ITEMS FOR LIVE STREAMING SETUP-COVID19	01251	Inter-Fund Receivable	375.08		GENERAL FUND
7/22/2020	Wells Fargo Visa Card	PO99902-HAND SANITIZERS-COVID19	05900	Emergency Aid and Assistance	313.20	City Manager	CARES ACT FUND
7/22/2020	Wells Fargo Visa Card	PO99902-HAND SANITIZERS-COVID19	01251	Inter-Fund Receivable	313.20		GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99903-ORANGE/WHITE REFLECTIVE TAPE	05312	Street Maintenance	395.00	Public Works	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99903-DRINKS FOR PW EMPLOYEES	05201	Office Expense and Supplies	37.50	Public Works	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99903-GAP SEALER,PAINT ROLLERS & HANDLES	05312	Street Maintenance	112.16	Public Works	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99903-FOOD FOR PW EMPLOYEES	05201	Office Expense and Supplies	139.47	Public Works	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99903-YELLOW SAFETY PAINT FOR GUARDRAILS	05312	Street Maintenance	300.70	Public Works	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-UNIT 1602	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 1602	05612	Vehicle Repair & Maintenance	180.49	Police Department	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99905-WIPERS-WAGNER'S UNIT	05612	Vehicle Repair & Maintenance	31.98	Police Department	GENERAL FUND
7/10/2020	Wells Fargo Visa Card	PO99905-ALTERNATOR-UNIT 1602	05612	Vehicle Repair & Maintenance	357.99	Police Department	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/10/2020	Wells Fargo Visa Card	PO99903-LINK PIN, LYNCH PIN FOR PW DUMP TRK TAIL GATE	05613	Equipment Repair & Maintenance	10.98	Public Works	GENERAL FUND
7/9/2020	Wells Fargo Visa Card	PO99903-TRASHBAGS,TRASH CAN,LOCKING MEASURING TAPE	05212	Tools and Supplies	73.96	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99903-FRONT TIRES-PW BACKHOE CAT	05613	Equipment Repair & Maintenance	860.00	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99903-CARBURATOR CLEANER,BRAKE CLEANER-PW Z MOWERS/TRIMMER	05613	Equipment Repair & Maintenance	99.36	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99903-ELECTRICAL TERMINALS,L PLATE LIGHTS,USB CAR CHARGER,	05212	Tools and Supplies	59.55	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99903-RIDER MOWER BATTERY	05613	Equipment Repair & Maintenance	54.99	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99916-KEY DUPLICATION-BLDG 3	05201	Office Expense and Supplies	2.39	Recreation Centers	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99905-REPAIR WARRANTY PLAN- ELECTRIC WINCH	05516	Dues/Subscriptions	95.24	Police Department	GENERAL FUND
7/11/2020	Wells Fargo Visa Card	PO99916-PEST CONTROL SVCS	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
7/7/2020	Wells Fargo Visa Card	Copier Paper	05201	Office Expense and Supplies	179.94	City Manager	GENERAL FUND
7/7/2020	Wells Fargo Visa Card	PO99903-GATORADES-PW EMPLOYEES	05201	Office Expense and Supplies	39.84	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99905-FUEL INJECTOR UNIT 1404	05612	Vehicle Repair & Maintenance	27.64	Police Department	GENERAL FUND
7/9/2020	Wells Fargo Visa Card	PO99905-NAME PLAQUES FOR OFFICES	05201	Office Expense and Supplies	48.00	Police Department	GENERAL FUND
7/9/2020	Wells Fargo Visa Card	PO99903-BOLLARDS-BLOCK IDEA SCHOOL ENTRANCE THRU MONTE VIDEO	05312	Street Maintenance	2,192.00	Public Works	GENERAL FUND
7/9/2020	Wells Fargo Visa Card	PO99905-WINDSHIELD WIPER FLUID- ALL PD UNITS	05612	Vehicle Repair & Maintenance	53.88	Police Department	GENERAL FUND
7/8/2020	Wells Fargo Visa Card	PO99903-O2/ACETYLENE GAS REFILLS,CUTTING WHEELS	05312	Street Maintenance	123.00	Public Works	GENERAL FUND
7/9/2020	Wells Fargo Visa Card	PO99907-PAPER SHREDDERS,CUPS,KLEENEX,BATTER	05201	Office Expense and Supplies	574.78	Planning and Zoning	GENERAL FUND
7/17/2020	Wells Fargo Visa Card	PO99916-ONLINE TRNG SESSIONS- VEHICLE TRACKING/MAINT SFTWARE	05520	Service Contracts	500.00	Recreation Centers	SPECIAL REVENUES FUND



**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/17/2020	Wells Fargo Visa Card	PO99916-ONLINE TRNG SESSIONS- VEHICLE TRACKING/MAINT SFTWARE	01251	Inter-Fund Receivable	500.00		GENERAL FUND
7/17/2020	Wells Fargo Visa Card	PO99902-AC VALVE REMOVER-CM MECHANIC SHOP	05212	Tools and Supplies	15.27	City Manager	GENERAL FUND
7/17/2020	Wells Fargo Visa Card	PO99902-FOAM CREEPER-CM MECHANIC SHOP	05212	Tools and Supplies	34.50	City Manager	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99906-PEDISTAL FANS	05201	Office Expense and Supplies	209.84	Municipal Court	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99906-FIRST AID KITS	05201	Office Expense and Supplies	24.98	Municipal Court	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99903-TOTE,RATCHETS,Y ADAPTR,ROPES,KNIFE,HAMMER,BAL	05317	Park Maintenance	275.80	Public Works	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99903-2 TIRES-TRAILER #3	05613	Equipment Repair & Maintenance	242.00	Public Works	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99902-CASES FOR FLAGS DONATED BY CONGRESSMAN HURD	05201	Office Expense and Supplies	179.90	City Manager	GENERAL FUND
7/16/2020	Wells Fargo Visa Card	PO99905-RIGHT/LEFT CONTROL ARM ASSY-UNIT 1100	05612	Vehicle Repair & Maintenance	154.70	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99905-CABIN AIR FILTER-UNIT 1405	05612	Vehicle Repair & Maintenance	23.37	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99905-OIL LINE-UNIT 700	05612	Vehicle Repair & Maintenance	29.60	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99905-PULLEY TENSIONER-UNIT 1405	05612	Vehicle Repair & Maintenance	67.06	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99905-CABIN FILTERS-ALL IMPALA UNITS	05612	Vehicle Repair & Maintenance	59.97	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWALS-UNIT 1801 & 1804	05612	Vehicle Repair & Maintenance	20.50	Police Department	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99916-ARTIST SUPPLIES FOR MURAL-IGNITE	05521	Support Activities	416.50	Recreation Centers	SPECIAL REVENUES FUND
7/15/2020	Wells Fargo Visa Card	PO99916-ARTIST SUPPLIES FOR MURAL-IGNITE	01251	Inter-Fund Receivable	416.50		GENERAL FUND
7/15/2020	Wells Fargo Visa Card	Office and Maintenance Supplie	05201	Office Expense and Supplies	93.45	City Manager	GENERAL FUND
7/15/2020	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID-PW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	109.90	Public Works	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99905-PLASTIC NAME HOLDERS	05201	Office Expense and Supplies	16.00	Police Department	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/14/2020	Wells Fargo Visa Card	PO99903-LIGHT ADAPTERS-PW TRAILERS	05613	Equipment Repair & Maintenance	36.28	Public Works	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99915-INK CARTRIDGES,FILE POCKETS,SHEET PROTECTORS	05201	Office Expense and Supplies	142.33	Finance Department	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99910-ECONOMIC DVLPMNT CREDIT ANALYSIS COURSE-A.VALADEZ	05527	Seminars/Training/Workshops	960.00	Grants and Special Projects	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99905-FUEL SYSTEM CLEANER-UNIT 1602	05612	Vehicle Repair & Maintenance	12.08	Police Department	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99905-AC OIL-UNIT 700	05612	Vehicle Repair & Maintenance	13.64	Police Department	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99905-OIL FILTER-UNIT 700	05612	Vehicle Repair & Maintenance	7.63	Police Department	GENERAL FUND
7/14/2020	Wells Fargo Visa Card	PO99905-MOTOR OIL-ALL IMPALA UNITS	05612	Vehicle Repair & Maintenance	173.40	Police Department	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99903-TIRE PLATES-PW TRAILER PLATES #116-8579	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99905-THROTTLE BODY GASKET-UNIT 1602	05612	Vehicle Repair & Maintenance	5.12	Police Department	GENERAL FUND
7/13/2020	Wells Fargo Visa Card	PO99905-HEADLIGHT BULBS-UNIT 1602	05612	Vehicle Repair & Maintenance	32.46	Police Department	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PW DANIEL'S TRK	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99903-SHIRTS FOR PPW SUPERVISOR	05213	Uniforms	224.00	Public Works	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99916 DROPBOX SUBSCRIPTION 3-LICENSES	05516	Dues/Subscriptions	720.00	Recreation Centers	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99902 PLASTIC GLOVES MECHANIC SHOP - CM	05212	Tools and Supplies	29.98	City Manager	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99907 REPAIR TO REAR TIRES PZ03	05612	Vehicle Repair & Maintenance	30.00	Planning and Zoning	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99907 PZ03 MOTOR OIL, OIL FILTER AIR FILTER	05612	Vehicle Repair & Maintenance	76.55	Planning and Zoning	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99905-BEVERAGES FOR OFFICERS AT CRIME SCENE	05521	Support Activities	29.18	Police Department	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99916 SUBSCRIPTION FOR PAPERLESS TASK AND CALL TRACKING	05516	Dues/Subscriptions	470.40	Recreation Centers	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99910 BLUETOOTH COMPUTER MOUSE - AMAZON	05201	Office Expense and Supplies	24.58	Grants and Special Projects	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/6/2020	Wells Fargo Visa Card	PO99903-GLOVES,AIR HOSE,PUSH TO CONNECT COUPLER & PLUG KIT	05212	Tools and Supplies	53.27	Public Works	GENERAL FUND
7/6/2020	Wells Fargo Visa Card	PO99905-HEAVY DUTY MOUNTING TAPE-ERT TEAM	05212	Tools and Supplies	27.97	Police Department	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99916 MATEIALS FOR SPIGOT RM MATERIALS	05311	Building & Property Maintenanc	18.26	Recreation Centers	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99916 SUPPLIES FOR COOKING VIDEO - AMAZON	05521	Support Activities	72.10	Recreation Centers	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99916 CREAMER - AMAZON	05201	Office Expense and Supplies	14.97	Recreation Centers	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99916 KLEENEX - AMAZON	05201	Office Expense and Supplies	26.49	Recreation Centers	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99916 PLEXIGLASS FOR COUNTERS RIO VISTA CC	05900	Emergency Aid and Assistance	685.82	City Manager	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99913 WATERS FOR CHAMBERS	05201	Office Expense and Supplies	32.54	Mayor and City Council	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99905-SPARK PLUGS UNIT 1401	05612	Vehicle Repair & Maintenance	26.94	Police Department	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99918-ROD CLOSET SHELVES- SUPPLY ROOM	07502	Building and Facilities	205.98	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/2/2020	Wells Fargo Visa Card	PO99918-ROD CLOSET SHELVES- SUPPLY ROOM	01251	Inter-Fund Receivable	205.98		GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99910-MAKING THE CASE TRNG- GRANTS ASST R.MOLINA	05527	Seminars/Training/Workshops	25.00	Grants and Special Projects	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-2 NEW TIRES-TRAILER #01	05613	Equipment Repair & Maintenance	328.00	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-EQUIPMENT PURCHASES	05613	Equipment Repair & Maintenance	113.21	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-EQUIPMENT PURCHASES	01100	Accounts Receivable	9.35	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903- AXLE,WHEEL,FILTER,SEAL,LOCK NUT,BOLT-PW Z MOWER J.DE	05613	Equipment Repair & Maintenance	113.21	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-LED LIGHTS,SPOT RANGER LIGHT	05613	Equipment Repair & Maintenance	44.76	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-SHEATHING,CIRCUIT BREAKER,WIRE,FITTINGS,ELECTRIC AL B	05317	Park Maintenance	193.12	Public Works	GENERAL FUND
7/2/2020	Wells Fargo Visa Card	PO99903-FUEL HOSE,FUEL PUMP BLOCK OFF PLATE,LED LIGHTS	05212	Tools and Supplies	95.64	Public Works	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
7/2/2020	Wells Fargo Visa Card	PO99903-BOLTS,HEX NUTS,ANCHORS,MARKING PAINT	05212	Tools and Supplies	698.28	Public Works	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99916-MIRACLE GRO EXPAND 'N GO CONCETRATD PLANT MIX	05311	Building & Property Maintenanc	28.87	Recreation Centers	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99905-GLUE GUN,RIBBON ROLL	05201	Office Expense and Supplies	28.98	Police Department	GENERAL FUND
7/1/2020	Wells Fargo Visa Card	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	46.11	Public Works	GENERAL FUND
7/31/2020	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUL 2020	05520	Service Contracts	521.65	Police Department	GENERAL FUND
7/7/2020	WESTERN REFINERY	Fuel	01206	Gas Inventory	6,013.96	Public Works	GENERAL FUND
7/7/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
7/10/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
7/17/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
7/1/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	CARES ACT FUND
7/1/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	541.45		GENERAL FUND
7/1/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	CARES ACT FUND
7/1/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	541.45		GENERAL FUND
7/1/2020	X Cleaning Professionals, LLC	JANITORIAL CLEANING SERVICES 860 RIO VISTA	05311	Building & Property Maintenanc	541.45	City Manager	GENERAL FUND
7/31/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	05311	Building & Property Maintenanc	541.45	City Manager	CARES ACT FUND
7/31/2020	X Cleaning Professionals, LLC	PO99902-XTREME CLEANING-860 RIO VISTA-COVID19	01251	Inter-Fund Receivable	541.45		GENERAL FUND
7/19/2020	X Cleaning Professionals, LLC	PO99905-CASTER WHEELS FOR CHAIR	05201	Office Expense and Supplies	29.99	Police Department	GENERAL FUND

**City of Socorro  
Accounts Payable  
For July 2020**

Effective Date	Name	Transaction Description	GL Code	GL Title	Debit	CITY DEPARTMENT Title	FUND Title
		Total Accounts Payable Transactions			<u>540,453.90</u>		

**ITEM 8**

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



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

**DATE: August 27, 2020**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Charles Casiano, Finance Director**

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

**SUMMARY**

This action approves the unaudited financial reports through July 2020.

**STATEMENT OF THE ISSUE**

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

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

**FINANCIAL IMPACT**

None

**ALTERNATIVE**

None

**STAFF RECOMMENDATION**

The Staff is recommending the approval of this item.

**City of Socorro**  
**Unaudited Budget Vs Expenditures**  
**General Fund**  
**For October 1, 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	0	0	9,838,210	(614,120)	94%
Total Expenditures	10,452,330	723,156	723,141	751,872	727,196	873,815	896,191	883,518	760,189	796,811	629,400	0	0	7,765,290	2,687,040	74%
Total Excess (Deficit)	-	(267,874)	11,148	1,972,098	1,323,047	714,179	(320,076)	(616,376)	(263,274)	(413,088)	(66,865)	0	0	2,072,920	2,072,920	20%

<b>Revenues</b>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	6,336,613	68,732	402,782	2,442,823	1,672,532	1,166,721	243,458	80,013	82,295	78,986	50,675			6,289,018	(47,595)	99%
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			1,337,910	(212,090)	86%
Franchise Taxes	650,000	147,478	28,926	-	87,732	73,091	93	-	102,118	34	164,607			604,078	(45,922)	93%
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			202,727	32,727	119%
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			134,740	89,740	299%
Other Plan Fees(Fireworks)	5,000	150	-	100	-	400	90	-	100	50	-			890	(4,110)	18%
Building Permits	300,000	52,662	70,926	44,094	67,851	52,621	62,171	22,761	86,458	88,681	129,129			677,353	377,353	226%
Business Registrations	70,000	1,166	2,336	520	2,788	2,775	14,899	3,144	3,977	4,304	2,589			38,499	(31,501)	55%
Rezoning Fees	50,000	1,784	1,293	-	-	5,895	746	1,550	2,715	1,591	1,940			17,514	(32,486)	35%
AdmMisc-Copies,City Clrk	100	74	17	14	15	10	26	6	1	1	4			168	68	168%
Mobile Home Permits	3,000	585	60	105	209	105	600	-	-	375	425			2,464	(536)	82%
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			391,500	(248,500)	61%
Juvenile Case Mgmt Fee	12,000	1,280	1,360	1,771	1,218	780	761	221	332	457	386			8,565	(3,435)	71%
Municipal Court Tech		867	898	1,185	960	532	525	155	256	331	273			5,981	5,981	#DIV/0!
Police Fees	5,000	621	574	673	(101)	1,046	552	30	214	114	420			4,142	(858)	83%
Rental Fees	12,000	1	1,001	1,001	1,001	1,001	1,001	1,001	1,001	2,001	1			9,010	(2,990)	75%
Other Revenue	47,000	-	1,308	5,176	3,242	30,837	3,242	3,242	3,242	3,242	-			53,532	6,532	114%

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

<i>Revenues</i>	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20			June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
								Apr-20	May -20						Balance	Per. Of Bud
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Park Fees	500	160	170	-	90	-	(60)	(90)	-	-	-	-	-	270	(230)	54%
Event Sponsorships	0	210	10,290	750	750	-	-	-	-	-	-	-	-	12,000	12,000	
Event Registrations	0	-	450	1,010	-	-	120	-	-	-	-	-	-	1,580	1,580	
Miscellaneous Income	2,200	-	-	10,984	5,533	500	557	8	6,043	4,970	774	-	-	29,369	27,169	1335%
Prior Years Revenue	550,917	-	-	-	-	-	-	-	-	-	-	-	-	-	(550,917)	0%
<b>Total Revenues</b>	<b>10,452,330</b>	<b>455,283</b>	<b>734,289</b>	<b>2,723,970</b>	<b>2,050,243</b>	<b>1,587,994</b>	<b>576,116</b>	<b>267,142</b>	<b>496,914</b>	<b>383,723</b>	<b>562,535</b>	<b>-</b>	<b>-</b>	<b>9,838,210</b>	<b>(614,120)</b>	<b>94%</b>



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			351,075	63,202	85%
Overtime	11,500	748	746	1,006	878	816	913	419	779	721	366			7,393	4,107	64%
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			26,850	6,730	80%
T.W.C. Payroll Taxes	778	0	0	20	29	80	929	384	2	0	0			1,444	(666)	186%
Premiums	70,080	5,229	5,229	5,229	5,229	4,990	5,229	5,229	5,229	5,229	5,229			52,051	18,029	74%
Workers Compensation Ins	9,000	17	17	17	17	17	17	17	17	1,254	11,150			12,540	(3,540)	139%
Deferred Compensation	7,500	1,168	1,038	1,139	1,262	1,066	1,139	1,197	1,139	1,225	1,139			11,513	(4,013)	154%
Life Insurance	732	128	126	113	113	83	113	113	113	113	113			1,125	(393)	154%
Dental Insurance Expense	2,339	249	233	208	208	129	208	208	208	171	186			2,006	333	86%
Vision Insurance Expense	504	47	51	46	46	39	46	46	46	46	46			460	44	91%
<b>Total Personnel</b>	<b>550,290</b>	<b>47,261</b>	<b>42,939</b>	<b>45,994</b>	<b>45,281</b>	<b>42,962</b>	<b>46,535</b>	<b>45,155</b>	<b>48,187</b>	<b>45,663</b>	<b>56,481</b>	<b>0</b>	<b>0</b>	<b>466,458</b>	<b>83,832</b>	<b>85%</b>
Office Expense and Supplies	9,000	259	685	292	498	832	918	779	244	627	296			5,429	3,571	60%
Postage	2,805	0	0	0	0	0	0	0	57	1,009	0			1,065	1,740	38%
Tools and Supplies	6,000	429	103	407	1,141	2,448	342	45	217	269	87			5,487	513	91%
Uniforms	3,500	862	54	489	1,079	219	205	448	221	126	221			3,923	(423)	112%
Building Modifications	500	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)			3,857	1,643	70%
Utilities	2,500	237	257	2,637	(2,040)	282	273	252	220	237	251			2,606	(106)	104%
Telephone	35,000	2,835	2,846	2,886	2,784	2,757	2,752	2,808	6,101	2,910	2,908			31,587	3,413	90%
Legal Fees	70,000	5,436	4,851	5,064	6,233	11,276	10,959	4,073	11,334	15,130	13,569			87,924	(17,924)	126%
Property Insurance	1,310	112	112	112	112	112	112	112	112	112	112			1,120	190	85%
Advertising/Drug Testing	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			8,527	473	95%
Liability Insurance	580	38	38	38	38	38	38	38	38	38	38			380	200	66%
Service Contracts	150,000	1,933	2,290	5,314	892	3,502	113,842	0	5,000	231	5,200			138,205	11,795	92%
Support Activities	11,500	1,122	4,873	292	3,141	0	192	60	0	0	0			9,680	1,820	84%
Equipment Rental/Lease	13,000	369	1,475	189	369	932	189	369	658	189	189			4,927	8,073	38%
Seminars/Training	5,000	230	0	0	1,383	0	0	0	50	(633)	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	5,000	0%
Vehicle Repair & Maintenance	3,000	232	135	110	0	287	62	0	0	259	81			1,166	1,834	39%
Vehicle Fuel	2,750	88	90	510	388	623	428	49	178	402	641			3,395	(645)	123%
Equipment Repair & Maint	2,000	0	0	0	0	0	32	0	84	0	0			116	1,884	6%
Travel/Mileage/Per Diem	12,000	689	640	951	566	2,709	363	605	(301)	557	600			7,379	4,621	61%
Property and Equipment	10,000	1,229	0	0	0	0	0	0	0	230	(230)			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			0	-	#DIV/0!
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Operating</b>	<b>366,945</b>	<b>21,366</b>	<b>19,331</b>	<b>20,302</b>	<b>18,380</b>	<b>26,567</b>	<b>141,939</b>	<b>37,141</b>	<b>42,141</b>	<b>50,477</b>	<b>(58,613)</b>	<b>0</b>	<b>0</b>	<b>319,031</b>	<b>47,914</b>	<b>87%</b>
<b>Total Expenses</b>	<b>917,235</b>	<b>68,627</b>	<b>62,271</b>	<b>66,295</b>	<b>63,661</b>	<b>69,529</b>	<b>188,474</b>	<b>82,296</b>	<b>90,328</b>	<b>96,140</b>	<b>(2,132)</b>	<b>0</b>	<b>0</b>	<b>785,489</b>	<b>131,746</b>	<b>86%</b>

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

Expenditures-Parks and Public Works															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			587,748	131,206	82%
Overtime	33,040	1,756	3,274	4,873	553	791	928	421	688	582	1,198			15,064	17,976	46%
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			45,621	13,311	77%
T.W.C. Payroll Taxes	2,688	1	7	38	61	248	2,371	985	104	47	12			3,874	(1,186)	144%
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			157,620	61,380	72%
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)			31,399	26,201	55%
Deferred Compensation	16,000	2,181	2,132	2,280	2,318	2,006	2,145	2,112	2,091	2,068	2,009			21,340	(5,340)	133%
Life Insurance	1,371	138	86	105	116	81	127	84	84	111	94			1,025	346	75%
Dental Insurance Expense	7,300	424	403	488	499	437	636	527	527	484	434			4,859	2,441	67%
Vision Insurance Expense	1,575	96	92	101	105	91	130	101	106	110	97			1,028	547	65%
<b>Total Personnel</b>	<b>1,116,460</b>	<b>80,270</b>	<b>86,081</b>	<b>89,998</b>	<b>87,808</b>	<b>83,064</b>	<b>92,507</b>	<b>93,901</b>	<b>98,406</b>	<b>83,113</b>	<b>74,430</b>	<b>0</b>	<b>0</b>	<b>869,577</b>	<b>246,883</b>	<b>78%</b>
Office Expense and Supplies	8,000	601	847	809	373	360	345	2,377	(160)	685	(1,890)			4,348	3,652	54%
Tools and Supplies	22,000	7,506	6,716	3,173	17	348	131	620	51	662	1,402			20,627	1,373	94%
Uniforms	22,000	5,363	1,426	1,287	1,773	986	2,618	3,932	964	1,291	1,415			21,056	944	96%
Building & Property Maint	14,500	345	330	297	768	1,170	1,162	262	338	351	(20)			5,004	9,496	35%
Street Maintenance	65,000	2,295	8,164	6,903	1,498	5,104	2,017	4,411	4,325	5,756	8,779			49,252	15,748	76%
Utilities	230,000	23,450	17,668	18,688	17,090	17,677	17,804	18,094	20,434	25,049	26,402			202,357	27,643	88%
Telephone	22,500	1,394	1,395	1,393	206	397	333	336	334	338	337			6,464	16,036	29%
Park Maintenance	11,000	547	624	0	36	1,113	389	285	2,147	84	469			5,695	5,305	52%
Recycling Center	10,000	690	690	0	690	690	1,380	0	1,380	690	0			6,210	3,790	62%
Legal Fees	22,000	1,147	860	22	1,522	2,219	(405)	3,015	816	2,031	2,558			13,785	8,215	63%
Property Insurance	20,000	1,672	1,672	1,672	2,217	1,672	1,672	1,672	1,672	1,672	1,672			17,265	2,735	86%
Dues/Subscriptions	600	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			15,587	2,213	88%
Service Contracts	70,000	7,948	15,921	2,300	2,552	439	1,421	439	3,788	2,392	519			37,719	32,281	54%
Equipment Rental/Lease	9,000	86	201	86	86	2,325	86	223	169	86	86			3,431	5,569	38%

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

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	12,000	0	0	0	675	100	0	0	0	0	0	0	0	775	11,225	6%
Office Furniture	500	400	0	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	0	4,000	0%
Vehicle Repair & Maint	20,000	202	317	1,016	614	1,608	447	3,154	337	900	120	0	0	8,714	11,286	44%
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	0	0	30,012	11,988	71%
Vehicle Fuel	42,250	3,305	3,300	2,506	2,551	2,255	2,639	1,237	1,621	2,961	2,860	0	0	25,235	17,015	60%
Travel/Mileage/Per Diem	3,500	16	14	1	0	5	5	21	16	6	0	0	0	83	3,417	2%
Property and Equipment	20,000	0	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	0	5,000	0%
<b>Total Operating</b>	<b>693,650</b>	<b>61,354</b>	<b>64,144</b>	<b>44,114</b>	<b>38,368</b>	<b>44,683</b>	<b>35,924</b>	<b>43,565</b>	<b>41,570</b>	<b>50,746</b>	<b>49,550</b>	<b>0</b>	<b>0</b>	<b>474,018</b>	<b>219,632</b>	<b>68%</b>
<b>Total Expenses</b>	<b>1,810,110</b>	<b>141,624</b>	<b>150,224</b>	<b>134,112</b>	<b>126,175</b>	<b>127,748</b>	<b>128,431</b>	<b>137,466</b>	<b>139,976</b>	<b>133,859</b>	<b>123,980</b>	<b>0</b>	<b>0</b>	<b>1,343,595</b>	<b>466,515</b>	<b>74%</b>

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			1,815,785	492,122	79%
Overtime	270,000	30,032	32,921	27,309	24,457	13,972	8,819	8,552	22,861	16,684	21,068			206,676	63,324	77%
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			152,010	47,495	76%
T.W.C. Payroll Taxes	5,088	3	0	118	182	196	3,921	2,131	161	119	205			7,035	(1,947)	138%
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			298,574	165,706	64%
Workers Compensation	62,975	2,961	2,961	2,961	2,961	2,961	2,961	1,083	2,961	2,961	2,336			27,107	35,868	43%
Deferred Compensation	52,000	4,743	4,483	4,550	4,657	3,855	4,371	5,894	4,470	4,508	4,231			45,762	6,238	88%
Life Insurance	4,233	444	350	382	382	294	367	379	396	396	395			3,784	450	89%
Dental Insurance Expense	15,476	1,087	1,154	1,111	1,111	829	1,065	1,111	1,189	981	1,086			10,724	4,752	69%
Vision Insurance Expense	3,339	211	204	206	206	176	197	206	220	220	229			2,075	1,264	62%
<b>Total Personnel</b>	<b>3,384,803</b>	<b>256,286</b>	<b>259,663</b>	<b>260,206</b>	<b>261,921</b>	<b>233,130</b>	<b>243,731</b>	<b>256,298</b>	<b>279,676</b>	<b>252,728</b>	<b>265,896</b>	<b>0</b>	<b>0</b>	<b>2,569,532</b>	<b>815,271</b>	<b>76%</b>
Office Expense and Supplies	15,000	1,274	706	3,704	2,467	892	4,270	4,933	512	2,004	(3,541)			17,222	(2,222)	115%
Medical Supplies	500	93	0	0	0	0	0	81	0	127	(127)			175	325	35%
Postage	1,000	0	0	0	0	0	0	0	1,008	72	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			43,839	3,161	93%
Uniforms	22,000	3,377	1,843	368	270	2,980	1,065	1,630	4,157	312	1,030			17,033	4,967	77%
Building & Property Maint	24,000	416	611	191	330	2,220	2,882	492	2,697	968	1,208			12,016	11,984	50%
Utilities	40,000	2,717	2,250	4,504	3,090	4,989	4,520	4,145	14,302	4,183	4,658			49,358	(9,358)	123%
Telephone	53,000	4,720	4,687	4,838	2,764	2,927	3,069	3,177	3,378	7,463	7,461			44,484	8,516	84%
Legal Fees	25,000	0	0	1,169	353	906	201	315	287	1,081	1,213			5,525	19,475	22%
Property Insurance	12,000	1,021	1,021	1,021	1,003	1,021	1,021	1,021	1,021	1,021	1,021			10,192	1,808	85%
Dues/Subscriptions	2,000	0	705	0	0	380	(190)	0	240	51	95			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			47,825	18,175	72%
Service Contracts	30,000	1,311	1,845	6,579	5,307	893	1,370	3,954	2,842	2,002	3,254			29,357	643	98%
Support Activities	2,500	104	43	0	405	(405)	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			6,856	144	98%
Seminars/Training	10,000	283	620	410	1,334	288	995	1,881	0	2,194	0			8,005	1,996	80%
Radio Comm & Maint	1,000	0	0	0	0	0	485	439	0	251	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			34,588	5,412	86%
Equipment Repair & Maint	6,000	1,250	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			48,142	3,858	93%
Travel/Mileage/Per Diem	20,000	1,765	2,028	1,493	582	108	753	51	289	124	82			7,276	12,725	36%
Property & Equipment Settlements	200,000	0	0	0	0	790	0	17,778	0	0	0			18,568	181,432	9%
	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
<b>Total Operating</b>	<b>676,000</b>	<b>33,208</b>	<b>33,422</b>	<b>36,424</b>	<b>43,723</b>	<b>40,197</b>	<b>36,830</b>	<b>51,603</b>	<b>47,323</b>	<b>49,064</b>	<b>33,626</b>	<b>0</b>	<b>0</b>	<b>405,421</b>	<b>270,580</b>	<b>60%</b>
<b>Total Expenses</b>	<b>4,060,803</b>	<b>289,494</b>	<b>293,084</b>	<b>296,630</b>	<b>305,644</b>	<b>273,327</b>	<b>280,560</b>	<b>307,901</b>	<b>326,999</b>	<b>301,791</b>	<b>299,522</b>	<b>0</b>	<b>0</b>	<b>2,974,953</b>	<b>1,085,850</b>	<b>73%</b>

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			170,902	32,199	84%
Overtime	4,855	203	366	429	414	525	425	48	100	481	185			3,175	1,680	65%
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			13,207	2,316	85%
T.W.C. Payroll Taxes	480	0	0	10	17	36	487	171	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			24,648	19,152	56%
Workers Compensation	1,885	46	46	46	46	46	46	46	46	46	46			460	1,425	24%
Deferred Compensation	3,000	218	252	260	291	243	260	287	260	293	260			2,625	375	87%
Life Insurance	351	21	63	40	40	10	40	40	40	40	40			377	(26)	107%
Dental Insurance Expense	1,460	71	83	119	119	97	119	119	119	103	107			1,057	403	72%
Vision Insurance Expense	315	14	20	23	23	20	23	23	23	23	23			215	100	68%
<b>Total Personnel</b>	<b>274,770</b>	<b>20,074</b>	<b>20,765</b>	<b>22,078</b>	<b>22,219</b>	<b>20,966</b>	<b>22,482</b>	<b>22,037</b>	<b>23,588</b>	<b>21,441</b>	<b>21,738</b>	<b>0</b>	<b>0</b>	<b>217,388</b>	<b>57,382</b>	<b>79%</b>
Office Expense and Supplies	11,000	273	282	3,495	259	926	440	4,598	237	342	650			11,500	(500)	105%
Postage	3,500	1,389	0	0	(12)	(1,378)	0	0	0	1,716	0			1,715	1,785	49%
Uniforms	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			873	1,127	44%
Telephone	11,450	647	646	1,100	191	644	671	667	1,362	741	741			7,411	4,039	65%
Legal Fees	13,000	1,475	1,766	1,630	429	400	(400)	0	2,384	1,600	0			9,285	3,715	71%
Property Insurance	4,100	324	324	324	324	324	324	324	324	324	324			3,240	860	79%
Advertising/Drug Testing	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			207	293	41%
Liability Insurance	570	36	36	36	36	36	36	36	36	36	36			360	210	63%
Service Contracts	60,000	8,733	3,542	3,542	3,673	3,542	3,542	3,542	3,809	3,617	3,542			41,082	18,918	68%
Support Activities	3,000	1,881	698	0	0	149	0	0	0	0	0			2,729	271	91%
Equipment Rental/Lease	2,000	139	450	139	139	450	0	139	450	139	319			2,363	(363)	118%
Seminars/Training	2,300	27	674	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	5,000	0%
Equipment Repair & Maint	800	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			1,727	3,873	31%
Property And Equipment	500	0	0	0	0	0	0	0	0	3,429	0			3,429	(2,929)	686%
<b>Total Operating</b>	<b>125,320</b>	<b>15,093</b>	<b>9,741</b>	<b>11,029</b>	<b>5,281</b>	<b>5,145</b>	<b>4,639</b>	<b>9,380</b>	<b>8,677</b>	<b>11,945</b>	<b>5,691</b>	<b>0</b>	<b>0</b>	<b>86,620</b>	<b>38,700</b>	<b>69%</b>
<b>Total Expenses</b>	<b>400,090</b>	<b>35,167</b>	<b>30,506</b>	<b>33,107</b>	<b>27,500</b>	<b>26,111</b>	<b>27,121</b>	<b>31,417</b>	<b>32,265</b>	<b>33,387</b>	<b>27,429</b>	<b>0</b>	<b>0</b>	<b>304,008</b>	<b>96,082</b>	<b>76%</b>



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

<i>Expenditures-Planning &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	385,728	33,917	31,586	32,510	30,250	27,324	29,407	31,265	32,023	31,490	32,760			312,531	73,197	81%
Overtime	7,624	203	123	212	334	666	556	494	292	163	205			3,249	4,375	43%
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			23,638	7,202	77%
T.W.C. Payroll Taxes	864	0	0	18	22	58	666	344	47	0	7			1,162	(298)	134%
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			53,997	24,843	68%
Workers Compensation	1,885	150	150	150	150	150	150	150	150	150	150			1,500	385	80%
Deferred Compensation	14,000	1,228	1,189	1,228	1,125	999	1,119	1,189	1,228	1,189	1,228			11,722	2,278	84%
Life Insurance	505	47	43	43	42	20	120	109	(165)	31	31			319	186	63%
Dental Insurance Expense	2,628	221	221	221	221	144	221	174	138	142	154			1,856	772	71%
Vision Insurance Expense	567	38	38	38	37.68	27	38	38	26	33	33			345	222	61%
<b>Total Personnel</b>	<b>523,481</b>	<b>44,293</b>	<b>41,652</b>	<b>42,761</b>	<b>40,329</b>	<b>37,103</b>	<b>40,377</b>	<b>41,349</b>	<b>40,725</b>	<b>40,132</b>	<b>41,600</b>	<b>0</b>	<b>0</b>	<b>410,320</b>	<b>113,161</b>	<b>78%</b>
Office Expense and Supplies	12,500	924	51	540	499.86	66	704	845	804	1,273	2,056			7,764	4,736	62%
Postage	6,500	453	51	504	0	504	504	0	504	0	363			2,880	3,620	44%
Tools and Supplies	2,300	136	0	0	0	0	382	0	0	0	(382)			136	2,164	6%
Uniforms	2,700	0	1,332	0	0	38	572	0	0	0	0			1,942	758	72%
Building & Property Maint	15,000	75	75	75	130	75	75	0	0	0	38			542	14,458	4%
Utilities	4,000	41	41	417	41	416	416	655	967	41	41			3,076	924	77%
Telephone	18,000	1,062	1,061	1,137	605	682	706	714	895	1,265	1,082			9,209	8,791	51%
Legal Fees	45,000	5,826	7,100	11,102	6,691	20,501	(865)	6,010	6,118	9,992	4,819			77,294	(32,294)	172%
Property Insurance	1,800	150	150	150	150	150	150	150	150	150	150			1,500	300	83%
Advertising/Drug Testing	6,000	215	0	111	0	0	0	519	493	3,722	0			5,060	940	84%
Dues/Subscriptions	2,200	0	0	0	25	100	0	15	0	30	(45)			125	2,075	6%
Liability Insurance	4,900	312	312	312	312	312	312	312	312	312	312			3,120	1,780	64%
Service Contracts	94,000	8,552	10,074	9,239	26,384	17,072	71,481	17,917	26,295	28,556	32,403			247,975	(153,975)	264%
Support Activities	1,000	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 &amp; Zoning</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	835	475.00	358	847	745	358	664	358			5,473	5,027	52%
Seminars/Training	4,250	100	0	400	400.00	1,680	0	(740)	75	0	25			1,940	2,310	46%
Office Furniture	1,000	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			880	2,420	27%
Equipment Repair & Maint	5,000	0	0	0	0.00	0	0	0	23	0	0			23	4,977	0%
Vehicle Fuel	6,000	292	300	95	188.99	176	78	23	58	169	122			1,503	4,497	25%
Travel/Mileage/Per Diem	5,000	13	0	0	234.96	457	5	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)			8,007	26,993	23%
Settlements	0	0	0	0	0.00	0	0	0	0	0	0			0	-	#DIV/0!
<b>Total Operating</b>	<b>285,950</b>	<b>20,333</b>	<b>20,980</b>	<b>26,071</b>	<b>36,152</b>	<b>42,851</b>	<b>75,503</b>	<b>27,306</b>	<b>38,765</b>	<b>50,219</b>	<b>40,982</b>	<b>0</b>	<b>0</b>	<b>379,162</b>	<b>(93,212)</b>	<b>133%</b>
<b>Total Expenses</b>	<b>809,431</b>	<b>64,626</b>	<b>62,632</b>	<b>68,832</b>	<b>76,480</b>	<b>79,954</b>	<b>115,880</b>	<b>68,654</b>	<b>79,491</b>	<b>90,350</b>	<b>82,582</b>	<b>0</b>	<b>0</b>	<b>789,482</b>	<b>19,949</b>	<b>98%</b>

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	-	0%
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
Health Contract	600,000	0	23,706	7,428	5,676	143,602	52,857	145,252	5,833	13,749	9,643			407,747	192,253	68%
<b>Total Operating</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>9,643</b>	<b>0</b>	<b>0</b>	<b>407,747</b>	<b>192,253</b>	<b>68%</b>
<b>Total Expenses</b>	<b>600,000</b>	<b>0</b>	<b>23,706</b>	<b>7,428</b>	<b>5,676</b>	<b>143,602</b>	<b>52,857</b>	<b>145,252</b>	<b>5,833</b>	<b>13,749</b>	<b>9,643</b>	<b>0</b>	<b>0</b>	<b>407,747</b>	<b>192,253</b>	<b>68%</b>

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	56,055	4,335	4,204	4,969	5,867	4,379	4,344	4,203	4,344	4,305	5,535			46,484	9,571	83%
FICA/Medicare Taxes	5,436	332	322	361	415	303	298	288	298	297	390			3,303	2,133	61%
T.W.C. Payroll Taxes	192	0	0	3	6	3	127	46	0	2	19			205	(13)	107%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679			6,608	2,152	75%
Workers Compensation	233	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			2,113	537	80%
Life Insurance	150	9	9	9	9	9	9	9	9	9	9			91	59	61%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23			233	59	80%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5			46	17	73%
<b>Total Personnel</b>	<b>73,831</b>	<b>5,600</b>	<b>5,452</b>	<b>6,267</b>	<b>7,222</b>	<b>5,402</b>	<b>5,702</b>	<b>5,464</b>	<b>5,576</b>	<b>5,524</b>	<b>6,874</b>	<b>0</b>	<b>0</b>	<b>59,083</b>	<b>-</b>	<b>0%</b>
Office Expense and Supplies	1,000	0	200	266	0	0	326	55	0	0	25			872	128	87%
Postage	300	0	33	11	0	0	0	14	0	14	0			72	228	24%
Uniforms	300	144	0	0	0	0	0	0	0	0	0			144	156	48%
Telephone	500	50	50	37	41	41	41	41	41	42	42			428	72	86%
Legal Fees	1,000	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	1,500	0%
Dues/Subscriptions	550	0	0	174	0	25	0	300	0	21	(129)			391	159	71%
Seminars/Training	4,000	0	700	808	0	31	0	104	0	0	985			2,628	1,372	66%
Travel/Mileage/Per Diem	5,000	1,635	847	426	128	11	98	0	0	0	0			3,143	1,857	63%
Property and Equipment	3,950	720	0	0	0	0	559	0	0	0	0			1,279	2,671	32%
Grant Expense	16,500	0	0	0	0	0	0	0	0	0	0			0	16,500	0%
<b>Total Operating</b>	<b>34,600</b>	<b>2,549</b>	<b>1,830</b>	<b>1,722</b>	<b>169</b>	<b>108</b>	<b>1,025</b>	<b>514</b>	<b>41</b>	<b>77</b>	<b>923</b>	<b>0</b>	<b>0</b>	<b>8,957</b>	<b>25,643</b>	<b>26%</b>
<b>Total Expenses</b>	<b>108,431</b>	<b>8,149</b>	<b>2,676</b>	<b>2,148</b>	<b>297</b>	<b>119</b>	<b>1,122</b>	<b>514</b>	<b>41</b>	<b>5,601</b>	<b>7,797</b>	<b>0</b>	<b>0</b>	<b>68,041</b>	<b>25,643</b>	<b>63%</b>

City of Socorro  
 Unaudited Budget Vs Expenditures  
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 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	0	0	-	#DIV/0!
FICA/Medicare Taxes	0	0	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	0	0	-	#DIV/0!
Health Insurance Premiums	0	0	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	0	96	48	67%
Deferred Compensation	0	0	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	0	0	-	#DIV/0!
Dental Insurance Expense	0	0	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	0	4,820	-	100%
Vision Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!
<b>Total Personnel</b>	<b>4,964</b>	<b>4,832</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,916</b>	<b>48</b>	<b>99%</b>
Office Expense and Supplies	2,210	0	180	325	0	331	0	12	0	0	117			965	1,245	44%
Postage	210	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	-	#DIV/0!
Property Insurance	44	4	4	4	4	4	4	4	4	4	4			40	4	91%
Legal Fees	15,000	1,147	176	243	1,246	1,667	1,005	968	2,294	375	6,129			15,249	(249)	102%
Advertising/Drug Testing	5,000	278	735	1,716	323	955	687	0	0	922	625			6,240	(1,240)	125%
Dues/Subscriptions	1,000	0	0	117	180	0	0	0	0	0	0			297	703	30%
Liability Insurance	450	29	29	29	29	29	29	29	29	29	29			290	160	64%
Service Contracts	50,000	882	1,645	6,000	3,000	3,000	4,005	3,000	3,000	3,000	3,000			30,532	19,468	61%
Support Activities	500	28	0	235	40	101	0	19	0	0	0			423	77	85%
Seminars/Training	7,000	0	0	250	887	0	0	0	(633)	0	0			504	6,496	7%
Equipment Repair & Maint	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			1,323	3,677	26%
Human Resources	6,750	0	0	0	1,500	0	1,500	0	0	1,500	2,400			6,900	(150)	102%
<b>Total Operating</b>	<b>93,164</b>	<b>2,368</b>	<b>2,769</b>	<b>9,243</b>	<b>8,025</b>	<b>7,784</b>	<b>6,956</b>	<b>4,031</b>	<b>3,454</b>	<b>5,829</b>	<b>12,304</b>	<b>0</b>	<b>0</b>	<b>62,763</b>	<b>30,401</b>	<b>67%</b>
<b>Total Expenses</b>	<b>98,128</b>	<b>7,200</b>	<b>2,781</b>	<b>9,255</b>	<b>8,037</b>	<b>7,796</b>	<b>6,968</b>	<b>4,043</b>	<b>3,466</b>	<b>5,829</b>	<b>12,304</b>	<b>0</b>	<b>0</b>	<b>67,679</b>	<b>30,449</b>	<b>69%</b>

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

<i>Expenditures-Mayor &amp; Council</i>															Budgeted	
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,685	4,534	4,685	4,685	4,383	4,685	4,534	4,685	4,534	4,685			46,095	18,927	71%
FICA/Medicare Taxes	4,974	358	347	353	349	327	349	338	349	338	350			3,459	1,515	70%
T.W.C. Payroll Taxes	576	3	1	3	5	20	194	111	75	73	67			552	24	96%
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			25,946	26,614	49%
Workers Compensation	300	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			1,467	2,533	37%
Life Insurance	210	14	9	9	9	3	9	9	9	9	9			89	121	42%
Dental Insurance Expense	1,752	65	98	98	98	66	98	98	98	81	88			886	866	51%
Vision Insurance Expense	378	22	24	24	24	17	24	24	24	24	24			228	150	60%
<b>Total Personnel</b>	<b>129,772</b>	<b>7,891</b>	<b>7,751</b>	<b>7,915</b>	<b>7,913</b>	<b>7,550</b>	<b>8,102</b>	<b>7,852</b>	<b>7,983</b>	<b>7,798</b>	<b>7,966</b>	<b>0</b>	<b>0</b>	<b>78,721</b>	<b>51,051</b>	<b>61%</b>
Office Expense and Supplies	5,500	175	520	58	10	416	103	0	0	45	370			1,697	3,803	31%
Uniforms	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			3,817	(217)	106%
Property Insurance	220	19	19	19	19	19	19	19	19	19	19			190	30	86%
Liability Insurance	2,300	143	143	143	143	143	143	143	143	143	143			1,430	870	62%
Dues/Subscriptions	4,000	3,489	0	0	0	100	0	15	596	15	(45)			4,170	(170)	104%
Advertising Drug Testing	8,000	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			2,140	3,860	36%
Office Furniture	500	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			7,153	7,847	48%
Settlements	220	220	0	0	0	0	0	0	0	0	0			220	-	100%
<b>Total Operating</b>	<b>45,340</b>	<b>7,250</b>	<b>5,368</b>	<b>2,117</b>	<b>546</b>	<b>1,188</b>	<b>1,317</b>	<b>754</b>	<b>1,080</b>	<b>649</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>20,816</b>	<b>24,524</b>	<b>46%</b>
<b>Total Expenses</b>	<b>175,112</b>	<b>15,141</b>	<b>13,119</b>	<b>10,032</b>	<b>8,458</b>	<b>8,738</b>	<b>9,419</b>	<b>8,606</b>	<b>9,063</b>	<b>8,447</b>	<b>8,514</b>	<b>0</b>	<b>0</b>	<b>99,537</b>	<b>75,575</b>	<b>57%</b>

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

Expenditures-City Clerk Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted	
															Balance	Per. Of Bud
Salaries	55,162	4,765	4,643	4,797	4,797	4,488	4,797	4,736	4,898	4,642	4,797			47,360	7,802	86%
FICA/Medicare Taxes	4,220	365	355	367	367	343	367	362	375	355	367			3,623	597	86%
T.W.C. Payroll Taxes	96	0	0	3	5	2	96	40	0	0	0			145	(49)	151%
Health Insurance Premiums	8,760	649	649	649	649	649	649	649	649	649	649			6,486	2,274	74%
Workers Compensation	288	23	23	23	23	23	23	23	23	23	23			230	58	80%
Deferred Compensation	2,500	238	232	240	240	224	240	232	240	242	240			2,368	132	95%
Life Insurance	150	14	14	14	14	(10)	14	14	14	14	14			112	38	75%
Dental Insurance Expense	292	23	23	23	23	23	23	23	23	21	21			226	66	78%
Vision Insurance Expense	63	5	5	5	5	5	5	5	5	5	5			45	18	71%
<b>Total Personnel</b>	<b>71,531</b>	<b>6,081</b>	<b>5,943</b>	<b>6,119</b>	<b>6,122</b>	<b>5,746</b>	<b>6,212</b>	<b>6,084</b>	<b>6,225</b>	<b>5,950</b>	<b>6,114</b>	<b>0</b>	<b>0</b>	<b>60,596</b>	<b>10,935</b>	<b>85%</b>
Office Expense and Supplies	4,000	104	152	0	0	0	554	0	35	182	0			1,027	2,973	26%
Postage	200	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			499	101	83%
Legal Fees	16,000	848	840	1,444	343	1,059	1,436	83	1,115	858	546			8,573	7,427	54%
Property Insurance	88	8	8	8	8	8	8	8	8	8	8			80	8	91%
Advertising/Drug Testing	28,800	2,991	2,656	1,964	216	0	0	1,585	532	776	968			11,688	17,112	41%
County Elections	43,000	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			232	-	100%
Liability Insurance	480	31	31	31	31	31	31	31	31	31	31			310	170	65%
Service Contracts	7,300	0	5,422	0	0	1,164	0	0	0	0	0			6,587	713	90%
Seminars/Training	2,000	0	0	250	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			879	3,121	22%
Settlements	0	0	0	0	0	0	0	0	0	0	0			0	-	#DIV/0!
<b>Total Operating</b>	<b>106,700</b>	<b>4,032</b>	<b>9,159</b>	<b>3,903</b>	<b>1,788</b>	<b>2,312</b>	<b>2,079</b>	<b>1,757</b>	<b>1,584</b>	<b>1,906</b>	<b>1,604</b>	<b>0</b>	<b>0</b>	<b>30,124</b>	<b>76,576</b>	<b>28%</b>
<b>Total Expenses</b>	<b>178,231</b>	<b>10,112</b>	<b>15,102</b>	<b>10,023</b>	<b>7,910</b>	<b>8,058</b>	<b>8,292</b>	<b>7,840</b>	<b>7,809</b>	<b>7,856</b>	<b>7,719</b>	<b>0</b>	<b>0</b>	<b>90,719</b>	<b>87,511</b>	<b>51%</b>

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

<i>Expenditures-Finance</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	144,099	12,148	12,796	12,304	12,364	11,551	12,247	12,986	13,442	11,910	12,305			124,053	20,046	86%
Overtime	2,500	294	155	161	176	84	208	228	193	73	81			1,652	848	66%
FICA/Medicare Taxes	11,157	952	991	901	863	800	857	918	947	824	852			8,906	2,251	80%
T.W.C. Payroll Taxes	288	0	0	7	11	26	285	104	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			19,793	6,487	75%
Workers Compensation	500	35	35	35	35	35	35	35	35	35	35			350	150	70%
Deferred Compensation	6,600	605	643	611	645	571	611	633	611	742	611			6,283	317	95%
Life Insurance	266	25	25	25	25	25	25	25	25	25	25			251	15	94%
Dental Insurance Expense	876	74	74	74	74	46	74	74	74	61	66			691	185	79%
Vision Insurance Expense	189	14	14	14	14	11	14	14	14	14	14			137	52	73%
<b>Total Personnel</b>	<b>192,755</b>	<b>16,176</b>	<b>16,762</b>	<b>16,161</b>	<b>16,238</b>	<b>14,679</b>	<b>16,386</b>	<b>17,046</b>	<b>17,371</b>	<b>15,713</b>	<b>16,019</b>	<b>0</b>	<b>0</b>	<b>162,550</b>	<b>30,205</b>	<b>84%</b>
Office Expense and Supplies	5,500	520	58	632	419	277	724	344	242	144	142			3,502	1,998	64%
Telephone	500	50	50	50	50	50	50	50	50	50	50			499	1	100%
Legal Fees	10,000	265	639	0	2,426	4,112	(2,400)	1,710	1,941	3,374	2,602			14,669	(4,669)	147%
Property Insurance	100	8	8	8	8	8	8	8	8	8	8			80	20	80%
Audit Fees	47,000	469	0	476	0	10,911	10,312	0	2,938	1,218	0			26,322	20,678	56%
Central Appraisal Fees	86,000	0	25	29,978	54	19,677	206	20	32	28,111	35			78,136	7,864	91%
Dues/Subscriptions	8,000	813	688	688	1,108	714	714	714	714	714	714			7,582	418	95%
Bank Charges	28,000	1,050	1,887	1,106	1,074	1,261	1,595	1,707	837	1,963	4,217			16,695	11,305	60%
Liability Insurance	4,958	3,891	630	31	31	31	31	31	31	31	31			4,768	190	96%
Service Contracts	7,000	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			11,067	1,433	0%
Seminars/Training	2,000	0	0	0	199	0	0	0	0	0	0			199	1,801	10%
Late Charge	550	0	0	12	(12)	0	0	5	9	0	0			14	536	2%
Travel/Mileage/Per Diem	2,000	0	0	0	0	10	19	24	23	32	14			123	1,877	6%
Property and Equipment	3,500	0	278	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	-	#DIV/0!
<b>Total Operating</b>	<b>217,608</b>	<b>18,095</b>	<b>4,263</b>	<b>32,980</b>	<b>5,356</b>	<b>37,050</b>	<b>11,258</b>	<b>4,613</b>	<b>6,824</b>	<b>35,682</b>	<b>7,813</b>	<b>0</b>	<b>0</b>	<b>163,934</b>	<b>53,674</b>	<b>75%</b>
<b>Total Expenses</b>	<b>410,363</b>	<b>34,271</b>	<b>21,025</b>	<b>49,141</b>	<b>21,594</b>	<b>51,729</b>	<b>27,644</b>	<b>21,658</b>	<b>24,195</b>	<b>51,396</b>	<b>23,832</b>	<b>0</b>	<b>0</b>	<b>326,484</b>	<b>83,879</b>	<b>80%</b>

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			144,017	31,458	82%
Overtime	12,500	473	424	802	183	319	1,070	476	164	168	71			4,150	8,350	33%
FICA/Medicare Taxes	12,669	1,130	1,070	1,119	1,048	1,113	1,207	1,231	1,244	995	1,044			11,201	1,468	88%
T.W.C. Payroll Taxes	576	0	0	8	14	47	474	206	44	42	24			859	(283)	149%
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			25,946	9,094	74%
Workers Compensation	560	12	12	12	12	12	12	12	12	12	12			120	440	21%
Deferred Compensation	3,400	266	257	266	266	249	266	257	266	257	266			2,614	786	77%
Life Insurance	286	36	29	29	29	13	29	29	29	29	29			279	7	98%
Dental Insurance Expense	1,168	92	92	92	92	92	92	92	92	83	83			905	263	78%
Vision Insurance Expense	252	18	18	18	18	17	18	18	18	18	18			181	71	72%
<b>Total Personnel</b>	<b>241,926</b>	<b>18,924</b>	<b>18,056</b>	<b>18,900</b>	<b>18,017</b>	<b>18,914</b>	<b>20,721</b>	<b>20,768</b>	<b>20,814</b>	<b>17,236</b>	<b>17,921</b>	<b>0</b>	<b>0</b>	<b>190,273</b>	<b>51,653</b>	<b>79%</b>
Office Expense and Supplies	6,000	857	471	282	716	2,459	3,039	188	(231)	263	(636)			7,409	(1,409)	123%
Uniforms	1,000	0	0	0	337	0	38	0	0	0	0			375	625	37%
Building & Property Maint	10,000	523	192	189	230	750	190	102	304	1,384	(628)			3,236	6,764	32%
Utilities	7,000	1,190	645	2,580	820	(1,281)	446	292	278	332	293			5,594	1,406	80%
Telephone	38,000	2,192	2,192	2,241	294	4,260	2,366	2,366	5,126	2,552	2,550			26,139	11,861	69%
Legal Fees	2,000	0	198	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			4,390	1,610	73%
Advertising/Drug Testing	19,000	0	3,482	1,969	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			1,700	300	85%
Liability Insurance	3,600	225	225	225	225	225	225	225	225	225	225			2,250	1,350	63%
Service Contracts	22,000	2,504	1,840	2,504	1,287	222	302	291	243	1,895	168			11,256	10,744	51%
Support Activities	9,000	989	1,589	1,158	677	460	90	99	833	10	(699)			5,204	3,796	58%
Events	85,300	5,350	347	4,991	626	16,832	3,694	0	(354)	0	1,040			32,526	52,774	38%
Equipment Rental/Lease	6,000	271	271	3,676	271	271	395	135	135	559	135			6,119	(119)	102%
Seminars/Training	3,500	35	0	1	0	0	0	0	0	28	0			64	3,436	2%
Vehicle Repair & Maintenance	2,000	259	15	195	253	29	0	0	48	0	0			800	1,200	40%



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			180	1,420	11%
Vehicle Fuel	3,000	240	240	129	151	163	113	16	20	60	32			1,163	1,837	39%
Travel/Mileage/Per Diem	7,000	0	0	0	6	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)			11,136	3,864	74%
<b>Total Operating</b>	<b>249,000</b>	<b>15,241</b>	<b>13,388</b>	<b>26,871</b>	<b>9,032</b>	<b>24,967</b>	<b>11,557</b>	<b>5,783</b>	<b>7,238</b>	<b>7,911</b>	<b>3,207</b>	<b>0</b>	<b>0</b>	<b>125,196</b>	<b>123,804</b>	<b>50%</b>
<b>Total Expenses</b>	<b>490,926</b>	<b>34,165</b>	<b>31,444</b>	<b>45,772</b>	<b>27,049</b>	<b>43,881</b>	<b>32,277</b>	<b>26,552</b>	<b>28,052</b>	<b>25,147</b>	<b>21,129</b>	<b>0</b>	<b>0</b>	<b>315,468</b>	<b>175,458</b>	<b>64%</b>

<i>Expenditures-Fire Ambulance</i>															Budgeted	
Account Code	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	July-20	Aug-20	Sept-20	YTD Actual	Balance	Per. Of Bud
		0	0	0	0	0	0	0	0	0	0	0	0		-	0%
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Utilities	0	0	0	0	0	0	0	129	0	0	0			129	(129)	#DIV/0!
Ambulance Contract	140,000	0	0	0	27,500	0	0	27,500	0	0	0			55,000	85,000	39%
Service Contracts	5,300					5,385	0	0	0	0	0			5,385	(85)	102%
Vehicle Fuel	12000	909	900	837	790	626	790	369	574	595	909.39			7,301	4,699	61%
<b>Total Operating</b>	<b>157,300</b>	<b>909</b>	<b>900</b>	<b>837</b>	<b>28,290</b>	<b>6,011</b>	<b>790</b>	<b>27,999</b>	<b>574</b>	<b>595</b>	<b>909</b>	<b>0</b>	<b>0</b>	<b>67,815</b>	<b>85,000</b>	<b>43%</b>

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	0	0	67,815	85,000	43%
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			44,271	8,239	84%
FICA/Medicare Taxes	4,017	338	328	316	298	278	298	316	322	288	298			3,081	936	77%
T.W.C. Payroll Taxes	96	0	0	2	4	2	99	37	0	0	0			144	(48)	150%
Health Insurance Premiums	8,760	679	679	679	679	496	679	679	679	679	679			6,608	2,152	75%
Workers Compensation	145	6	6	6	6	6	6	6	6	6	6			60	85	41%
Deferred Compensation	1,500	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			93	(6)	106%
Dental Insurance Expense	292	26	26	26	26	9	26	26	26	20	23			233	59	80%
Vision Insurance Expense	63	5	5	5	5	3	5	5	5	5	5			46	17	73%
<b>Total Personnel</b>	<b>67,470</b>	<b>5,485</b>	<b>5,341</b>	<b>5,474</b>	<b>5,458</b>	<b>4,948</b>	<b>5,552</b>	<b>5,737</b>	<b>5,796</b>	<b>5,295</b>	<b>5,451</b>	<b>0</b>	<b>0</b>	<b>54,537</b>	<b>12,933</b>	<b>81%</b>
Office Expense and Supplies	3,500	775	1,602	238	0	0	20	1,103	172	0	0			3,910	(410)	112%
Tools and Supplies	2,500	462	170	535	612	486	0	47	53	0	0			2,366	134	95%
Uniforms	1,000	0	218	168	0	0	0	0	0	0	0			385	615	39%
Service Contracts	87,000	6,949	1,735	4,005	2,094	5,965	907	349	349	3,537	349			26,239	60,761	30%
Seminars/Training	5,000	0	0	0	(10)	0	0	0	0	0	0			(10)	5,010	0%

<i>Expenditures-Information Technology</i>																
Account Title	Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May -20	June -20	July -20	Aug -20	Sept -20	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Repair & Maint	4,200	0	0	0	309	2,369	35	579	0	0	155			3,447	753	82%
Vehicle Repair & Maintenance	0	0	0	0	0	0	0	15	0	0	0			15	(15)	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	25	0	0	47			72	(72)	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	839	329	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			32,142	30,858	
<b>Total Operating</b>	<b>168,700</b>	<b>8,187</b>	<b>3,724</b>	<b>6,946</b>	<b>7,872</b>	<b>16,874</b>	<b>5,199</b>	<b>2,117</b>	<b>725</b>	<b>17,369</b>	<b>721</b>	<b>0</b>	<b>0</b>	<b>69,734</b>	<b>68,108</b>	<b>41%</b>
<b>Total Expenses</b>	<b>236,170</b>	<b>13,672</b>	<b>9,065</b>	<b>12,420</b>	<b>13,329</b>	<b>21,822</b>	<b>10,751</b>	<b>7,855</b>	<b>6,521</b>	<b>22,664</b>	<b>6,172</b>	<b>0</b>	<b>0</b>	<b>124,271</b>	<b>81,041</b>	<b>53%</b>

<b>Total Personnel-All Departments</b>	<b>6,632,053</b>	<b>513,172</b>	<b>510,416</b>	<b>521,885</b>	<b>518,538</b>	<b>474,476</b>	<b>508,319</b>	<b>521,703</b>	<b>554,359</b>	<b>500,593</b>	<b>520,491</b>	<b>0</b>	<b>0</b>	<b>5,143,951</b>	<b>1,488,102</b>	<b>78%</b>
<b>Total Operating-All Departments</b>	<b>3,820,277</b>	<b>209,984</b>	<b>212,724</b>	<b>229,987</b>	<b>208,658</b>	<b>399,339</b>	<b>387,873</b>	<b>361,815</b>	<b>205,830</b>	<b>296,219</b>	<b>108,910</b>	<b>0</b>	<b>0</b>	<b>2,621,339</b>	<b>1,198,938</b>	<b>69%</b>
<b>Total Expenditures-All Departments</b>	<b>10,452,330</b>	<b>723,156</b>	<b>723,141</b>	<b>751,872</b>	<b>727,196</b>	<b>873,815</b>	<b>896,191</b>	<b>883,518</b>	<b>760,189</b>	<b>796,811</b>	<b>629,400</b>	<b>0</b>	<b>0</b>	<b>7,765,290</b>	<b>2,687,040</b>	<b>74%</b>

**City of Socorro**  
**Capital Projects Funds Unaudited Trial Balance**  
**As of 7/31/2020**

*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	224,288.04	
01054	Logic Investments - Capital	7,066,179.39	
01251	Inter-Fund Receivable		4,814.50
01800	Bond Issuance Costs	25,169.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		177,160.49
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	386,669.79	
01251	Inter-Fund Receivable	33,754.41	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>429,465.40</u>
Report Total		<u>7,736,061.25</u>	<u>9,413,443.46</u>
Report Difference			<u>1,677,382.21</u>

**City of Socorro**  
**Cares ACT Fund Unaudited Trial Balance**  
**As of 7/31/2020**

*101 - CARES ACT FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01251	Inter-Fund Receivable	366,114.71	
02200	Inter-Fund Payable	<u>0.00</u>	<u>105,489.44</u>
Report Total		<u>366,114.71</u>	<u>105,489.44</u>
Report Difference		<u>260,625.27</u>	

**City of Socorro**  
**Debt Service Fund Unaudited Trial Balance**  
**As of 7/31/2020**

*200 - DEBT SERVICE FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	946,965.48	
01200	Property Taxes Receivable	536,607.09	
01205	Allowance		355,334.71
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted	<u>0.00</u>	<u>445,637.42</u>
Report Total		<u>1,483,572.57</u>	<u>816,947.16</u>
Report Difference		<u>666,625.41</u>	

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

<b>Fiscal Year End</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Beginning Fund Balance</b>	\$ 4,167,688	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480
<b>Fund Balance Adjustment per 2016 Audit</b>		15,945				
<b>Net Change in Fund Balance (Revenues-Expenditures)</b>	<u>(55,643)</u>	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>2,072,920</u>
<b>Ending Fund Balance</b>	<u>\$ 4,112,045</u>	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 7,279,400</u>

<b>Total General Fund - Fund Balance</b>	<b>\$ 7,279,400</b>
<b>Commitments and Adjustments:</b>	
<b>Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)</b>	<b>(2,072,920)</b>
<b>Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,534,443</b>	<b>(1,589,392)</b>
<b>Current Year Budgeted Expenses in Excess of Revenues</b>	<b>(550,917)</b>
<b>Arterial Project</b>	<b>(239,752)</b>
<b>Safe Routes to Schools</b>	<b><u>(245,452)</u></b>
<b>Unrestricted General Fund - Fund Balance</b>	<b><u><u>\$ 2,580,967</u></u></b>

**City of Socorro**  
**General Fixed Assets Unaudited Trial Balance**  
**As of 7/31/2020**

*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 7/31/2020**

*001 - GENERAL FUND*

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01010	Wells Fargo-M&O	1,203,782.79	
01011	Wells Fargo-Payroll		832.14
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	4,776,451.98	
01100	Accounts Receivable		29.40
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	366.88	
01209	Prepaid Expenses	8,419.92	
01210	Prepaid Insurance	34,356.46	
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	885,611.09	
01511	Accum. Dep - Machinery &Equip	519.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		82,474.49
02005	AFLAC Sup Ins. Withheld (Emp)		805.88
02051	T.W.C. Payable		638.88
02101	Child Support		1,276.65
02115	State Fees Payable		23,260.13
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		541.80
02200	Inter-Fund Payable		559,219.44
02596	Bankruptcy Withheld		91.08
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,115.47
02599	Dental Premiums Withheld		1,967.93
02602	Deferred Compensation Withheld		2,331.55
02603	Insurance Premiums Withheld		12,212.58
02604	Cleat Dues		83.16
02608	Local 59-AFL-CIO		51.03
02609	Accrued Salaries		58,787.99
02610	FICA Taxes Withheld/Payable		38,776.96
02611	Federal Income Taxes Withheld		19,366.20
02613	OMNI Collections		795.61
02614	Vision Payable (EmplDeduction)		257.54
02615	HSA Health Savings		142.86
02616	Bond Deposits		441.95
02617	Collection Agency COLL		6,627.47
02620	Deferred Compensation Payable		2,116.60
02623	EP FITNESS Withholding		672.39
03000	Fund Balance Int. Capital Projects	100,805.80	
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	<u>0.00</u>	<u>245,452.00</u>
Report Total		<u>15,538,829.52</u>	<u>13,465,909.55</u>
Report Difference		<u>2,072,919.97</u>	



**City of Socorro**  
**General Long Term Debt Unaudited Trial Balance**  
**As of 7/31/2020**

*500 - GENERAL LONG TERM DEBT*

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



## Account Listing

### LOGIC

Account Name	Account Number	Balance
<a href="#">CITY OF SOCORRO GENERAL FUND</a>	2445582001	\$4,776,451.98
<a href="#">CITY OF SOCORRO CO 2019</a>	2445582002	\$7,066,179.39

**Total: \$11,842,631.37**

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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2445582001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			4,774,747.61
07/31/2020	MONTHLY POSTING	9999888	1,704.37	4,776,451.98
	ENDING BALANCE			4,776,451.98

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	4,774,747.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,704.37
ENDING BALANCE	4,776,451.98
AVERAGE BALANCE	4,774,747.61

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
GENERAL FUND	2,650,986.98	0.00	25,872.83



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 2445582002

**ACCOUNT NAME:** CO 2019

**STATEMENT PERIOD:** 07/01/2020 - 07/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4203%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 7/31/20 WAS 1.000431.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			7,063,657.98
07/31/2020	MONTHLY POSTING	9999888	2,521.41	7,066,179.39
	ENDING BALANCE			7,066,179.39

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	7,063,657.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,521.41
ENDING BALANCE	7,066,179.39
AVERAGE BALANCE	7,063,657.98

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
CO 2019	0.00	0.00	46,221.99

**ITEM 9**

*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

**AN ORDINANCE AUTHORIZING THE ADOPTION OF A TAX RATE AND THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER, AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR OF OCTOBER 1, 2020 TO SEPTEMBER 30, 2021.**

*WHEREAS*, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which authorizes City Council to provide by ordinance, for the prompt collection of all taxes assessed, levied and imposed, and to make such rules and regulations, and pass all ordinances as they may deem necessary to the levying, laying, imposing, assessing and collection of any tax therein provided.

*WHEREAS*, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which states that the City Council may by ordinance, regulate the manner of making out tax lists or inventories and appraisals of property therein, and prescribed, and prescribe the oath that shall be administered on such rendition of property therein, and prescribe how and when the property shall thus be rendered, and to prescribe the number and form of assessment rolls, and fix the duties and powers of the assessor and collector, and adopt such measure, as they deem advisable to secure the assessment of all property within the limits of said city and collect the tax thereupon.

*WHEREAS*, heretofore an ordinance was duly passed on the 10th day of September, 2020, by the City Council adopting a City Budget for the City of Socorro, Texas, with such ordinance being passed in accordance with property notice to tax payers by publication and only after a public hearing was held on the 20<sup>th</sup> day of August and the 3<sup>RD</sup> day of September 2020, pursuant to notice on the manner and for the time required by law.

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

SECTION 1

In accordance with the Charter of the City of Socorro and the statutes of the State of Texas the Socorro City Council does levy a property tax on real and personal property situated within the boundaries of the City of Socorro for the purpose of generating

revenue for the newly adopted budget and further that such levy is assessed in accordance with the property notice of the tax payers through publication and public hearings held on the 20<sup>th</sup> day of August and 3<sup>RD</sup> days of September, 2020 such levy being set at a rate of .836995 per \$100.00 value on real and personal property situated within the boundaries of Socorro, Texas, as set forth below:

A. For General Purposes:

For the General Fund and for the purpose of defraying current municipal expenses of the City of Socorro not otherwise provided for .658023 of one percent.

B. For Special Purposes

To pay the interest on and provide a Sinking Fund to redeem bonds and certificates of obligation a total Levy for Special Purposes, .178972 of one percent.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

***SECTION II***

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to provide for prompt collection of taxes assessed, levied and imposed under Title 3, Local Taxation, Tax Code, contained in Texas Civil Statutes, and to make such rules and regulations by ordinance necessary to levy, impose and collect the property tax of .836995 per \$100.00 value on property situated within the boundaries of the City of Socorro, Texas. Specifically, City Council authorizes the assessment and collection of the newly ordained property tax.

**SECTION III**

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to adopt such measures, as it deems advisable to secure the assessment of all property within the limits of the city, and collect the taxes thereupon. Specifically, City Council hereby contracts with the El Paso City Tax Office, thereby authorizing said office to assess all property within the limits of this city, and collect the taxes thereupon, for the benefit of the City of Socorro, Texas.

**SECTION IV**

The El Paso City Tax Office is hereby directed to distribute the collected funds into the following accounts in the following proportions:

Maintenance and Operations: .658023  
Debt Service: .178972

This ordinance was passed by City Council with all the formal and legal requirements necessary and traditionally associated with the passage of such as evidenced by the

below signatures.

SIGNED AND APPROVED THIS \_\_\_\_ DAY OF SEPTEMBER, 2020.

---

**Elia Garcia, Mayor**

**ATTEST:**

---

**Olivia Navarro, City Clerk**

**AS TO FORM:**

---

**James A. Martinez, City Attorney**

**First Reading : September 3, 2020**

**Second Reading and Adoption**

*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.**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021 FOR THE CITY OF SOCORRO, TEXAS.**

**WHEREAS**, the proposed City of Socorro budget prepared and submitted by the Socorro City Manager to the City Council and filed with the City Clerk for the City of Socorro, Texas and said days.

**WHEREAS**, the proper notice was given to the taxpayers by publication of proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 3<sup>RD</sup> day of September, 2020 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 10<sup>th</sup> day of September 2020 and was continued closed and,

**WHEREAS** at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2020 to September 30, 2021, correct same or in any other matter were heard, and errors and all matter of errors, mistakes, inequalities or other matter requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

**SECTION 1:**

That the action of the City Council closing the hearing and overruling the protests at the public hearings of the 20<sup>th</sup> day of August and the 3<sup>rd</sup> day of September, 2020 in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the City Manager and the left on file with City Clerk for public inspection for not less than 30 days, is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro to carry out its necessary functions.

**SECTION 2:**

The City budget, which is attached to this Ordinance as Exhibit "A" and incorporated herein for all purposes is adopted as the official budget for the City of Socorro, Texas to fund operations of the City government during the fiscal year of October 1, 2020 to September 30, 2021 on a budget of \$22,768,819.



**SECTION 3:**

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2020 to September 30, 2021 and a true and correct copy of same will be delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the City of Socorro, Texas. Moreover, the budget cover page is amended to reflect the information contain the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

**SECTION 4.**

The tax rate of .836995 per \$100.00 value, in tax revenue, is hereby ratified and approved.

**SECTION 5. PREREQUISITES:**

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

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this \_\_\_\_\_, day of September, 2020.***

\_\_\_\_\_  
*Mayor*

***ATTEST:***

\_\_\_\_\_  
*Olivia Navarro*  
*City Clerk*

***APPROVED AS TO FORM:***

\_\_\_\_\_  
*City Attorney*

***First Reading: September 3, 2020***  
***Second Reading and Adoption:***



## FYE 2020 - 2021

<b>GENERAL FUND REVENUES</b>	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes	4,799,495	5,184,128	5,473,459	6,336,613	7,117,914
Delinquent Propert Taxes	330,598	150,000	150,000	170,000	185,000
Sales Taxes	1,489,304	1,600,000	1,500,000	1,550,000	1,450,000
Franchise Taxes	613,218	400,000	500,000	650,000	650,000
Interest Earned	1,455	4,000	1,200	45,000	23,400
Gain/Loss on Investments	302		200	200	200
Other Planning Fees	16,035	2,000	5,000	5,000	5,000
Building Permits	274,591	250,000	270,000	300,000	590,000
Business Registration Permits	70,155	55,000	70,000	70,000	60,000
Rezoning Fees	95,846	50,000	90,000	50,000	40,000
Admin Misc-Copies	40	100	100	100	100
Mobile Home Permits	10,468	3,000	10,000	3,000	3,000
Muni Court Judgement/Fines	405,858	570,000	553,000	640,000	460,000
Juvenile Case Management Fee	15,726	6,000	16,000	12,000	12,000
Police Fees	7,861	5,000	7,000	5,000	5,000
Rental Income	11,388	12,000	12,000	12,000	12,000
Other Revenue	1,490	7,000	5,000	47,000	50,000
Grant Reimbursement		-			
Reimbursed Cost	6,613	3,000	3,000	3,000	-
Park Fees		2,000	500	500	500
Miscellaneous Income	118,244	2,000	2,000	2,000	2,000
Prior Year's Revenue		1,079,498	865,984	552,670	799,317
Total Revenues	8,268,686	9,384,726	9,534,443	10,454,083	11,465,431



**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016- 2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019- 2020	PROPOSED BUDGET FY 2020- 2021
<b>DEBT SERVICE</b>					
<b>REVENUES</b>					
Property Taxes	1,765,894	1,769,344	1,787,163	2,319,863	1,917,575
Prior Year's Revenues					300,000
Total Revenues	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575



## FYE 2020 - 2021

<b>SPECIAL REVENUES</b>	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes-TRZ	-	70,000	230,400	270,000	300,000
Reconstuction	410,914	400,000	-	-	-
City Match	213,547	200,000	-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security Program			54,000	65,000	-
CDBG				275,000	266,000
Safe Routes to School	413,000	500,000	-	-	-
Safe Routes to School Match	82,600	90,000	-	-	-
Stone Garden (7205)			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program Gen				15,167	
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE	7,532	7,000	2,600	2,500	2,500
Other Revenue			-	375,000	-
<b>Total Revenues</b>	<b>1,252,058</b>	<b>1,287,000</b>	<b>527,815</b>	<b>1,249,306</b>	<b>1,167,426</b>



**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
<b>CAPITAL PROJECTS REVENUES</b>					
2014 CO's	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO'S				10,000,000	7,700,000
Total Revenues	5,044,248	4,100,000	1,100,000	10,200,000	7,900,000



GENERAL FUND EXPENDITURES		REVISED		ADOPTED	ADOPTED	ADOPTED	PROPOSED	
DEPARTMENTS COMBINED		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	%
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Change
05101	Salaries	3,652,185	3,652,686	4,061,854	4,296,483	4,814,376	5,045,426	5%
05103	Overtime	226,353	225,284	193,400	200,750	203,518	275,000	35%
05111	FICA/Medicare Taxes	298,948	296,665	324,877	343,310	383,049	421,136	10%
05112	T.W.C. Payroll Taxes	20,738	1,842	30,404	31,756	11,808	20,250	71%
05113	Health Insurance Premiums	725,580	723,318	858,120	919,800	1,024,920	1,100,400	7%
05114	Workers Compensation Insurance	99,401	96,909	161,991	160,959	135,515	141,132	4%
05115	Deferred Compensation Benefits	72,103	71,721	73,350	79,350	80,150	142,039	77%
05116	Life Insurance	9,994	9,471	7,052	7,672	8,491	9,572	13%
05117	Dental Insurance Expense	21,728	20,417	28,324	30,663	34,167	38,255	12%
05118	Vision Insurance Expense	5,492	4,571	6,111	6,615	7,371	8,253	12%
05119	Employee Assistance Program	4,680	4,680	5,000	5,100	5,100	5,100	0%
	Total Personnel Cost	5,137,202	5,107,564	5,750,483	6,082,458	6,708,466	7,206,564	10%
05201	Office Expense and Supplies	79,100	64,410	77,500	81,500	82,500	84,000	2%
05202	Medical Supplies	500	298	500	500	500	500	0%
05211	Postage	12,515	8,174	11,015	13,015	14,515	14,515	0%
05212	Tools and Supplies	105,848	104,111	69,300	72,300	74,300	122,800	65%
05213	Uniforms	48,800	45,652	43,500	49,500	49,000	64,500	32%
05310	Building Modifications/ADA	500	-	500	500	500	500	0%
05311	Building & Property Maintenance	58,150	51,223	68,000	70,500	69,000	69,000	0%
05312	Street Maintenance	69,000	62,791	35,000	65,000	65,000	65,000	0%
05313	Utilities	303,100	297,197	260,000	273,500	273,500	273,500	0%
05314	Telephone	134,960	127,728	88,060	111,060	183,860	183,860	0%
05317	Park Maintenance	10,000	9,237	5,000	11,000	11,000	11,000	0%
05325	Recycling Center	7,000	4,605	10,000	10,000	10,000	10,000	0%
05411	Legal Fees	266,700	254,161	308,200	246,000	244,000	255,000	5%
05510	Property Insurance	33,649	32,248	27,166	29,366	42,162	45,662	8%
05511	Advertising/Drug Testing	55,800	38,800	58,300	58,800	60,300	60,300	0%
05512	Audit Fees	33,950	33,358	45,000	45,000	47,000	40,000	-15%
05513	Central Appraisal Fees	98,000	97,549	83,000	84,000	86,000	90,000	5%
05515	County Elections	57,000	39,757	23,000	-	43,000	43,000	0%
05516	Dues/Subscriptions	36,126	26,914	33,200	35,050	34,050	35,350	4%
05517	Bank Charges	24,200	24,162	22,000	23,500	40,000	28,000	-30%
05518	Liability Insurance	85,413	82,211	63,518	73,770	82,680	101,880	23%
05520	Service Contracts	348,620	317,534	522,300	489,300	539,300	618,300	15%
05521	Support Activities	81,854	64,357	17,300	19,300	20,300	28,800	42%
05522	Tax Collector Fees	8,000	6,601	11,000	12,500	12,500	12,500	0%
05523	Equipment Rental/Lease	32,848	24,181	36,500	48,500	47,500	47,500	0%
05525	Health/Ambulance Contract	674,539	671,954	600,000	600,000	740,000	740,000	0%
05526	Human Resources	3,400	2,800	2,000	4,000	4,000	4,000	0%
05527	Seminars/Training/Workshops	33,190	22,793	59,350	62,050	63,050	93,050	48%
05532	Miscellaneous Expense	14	14	-	-	-	-	#DIV/0!
05533	Travel/Mileage/Per Diem	1,000	875	500	-	-	-	#DIV/0!
05538	Late Charge	400	376	500	550	550	300	-45%
05546	Marketing Exp	-	-	5,000	5,000	5,000	5,000	0%
05547	Fees & Penalties	800	723	-	-	-	-	#DIV/0!
05548	Events	10,200	8,512	74,000	74,000	74,000	74,000	0%
05610	Office Furniture	500	-	2,500	2,500	7,000	7,000	0%
05611	Radio Communications and Maintenance	4,000	3,723	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance	56,780	51,943	55,300	75,300	65,300	65,300	0%
05613	Equipment Repair & Maintenance	50,595	44,274	49,000	62,200	62,200	62,200	0%
05614	Vehicle Fuel	93,600	89,393	116,000	106,000	106,000	104,000	-2%
05711	Travel/Mileage/Per Diem	51,218	47,267	70,800	80,100	83,100	83,100	0%
05810	Property and Equipment	144,121	130,983	633,600	397,950	365,950	675,450	85%
05900	Emergency Aid and Assistance	16,840	16,782	10,000	12,000	12,000	25,000	108%
06440	Grant Expense	5,780	2,788	30,780	20,000	20,000	10,000	-50%
08000	Settlements	-	202	-	-	-	-	#DIV/0!
	Total Operational Cost	3,138,610	2,912,659	3,633,189	3,430,111	3,745,617	4,258,867	9%
	Total Expenses	8,275,812	8,020,222	9,383,672	9,512,569	10,454,083	11,465,431	10%



# CITY MANAGER ANNUAL

## Department Description

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

## Personnel

Position	Number of Employees 2018-2019	Number of Employees 2019-2020
City Manager	1	1
City Auditor	1	1
Executive Assistant	1	1
Administration Receptionist	1	1
Custodial	0	2
Mechanical Shop	0	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>8</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY MANAGER		ACTUAL	REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2015-2016	BUDGET FY 2016-2017	FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	197,268	184,773	183,807	184,954	231,487	349,277	416,853
05103	Overtime	1,069	843	867	1,200	1,200	1,500	12,000
05111	FICA/Medicare Taxes	15,283	14,297	14,128	14,241	17,801	28,720	32,889
05112	T.W.C. Payroll Taxes	684	851	59	851	1,135	768	1,500
05113	Health Insurance Premiums	25,042	25,500	25,256	26,280	35,040	70,080	84,000
05114	Workers Compensation Insurance	285	758	340	933	1,108	9,000	14,900
05115	Deferred Compensation Benefits	4,471	6,000	5,973	6,000	7,000	7,500	10,200
05116	Life Insurance	310	345	344	295	540	732	862
05117	Dental Insurance Expense	473	764	762	584	1,171	2,339	2,923
05118	Vision Insurance Expense	149	166	165	126	252	504	630
	<b>Total Personnel Cost</b>	<b>245,034</b>	<b>234,297</b>	<b>231,700</b>	<b>235,463</b>	<b>296,734</b>	<b>470,419</b>	<b>576,757</b>
05201	Office Expense and Supplies	10,218	12,000	7,579	8,000	9,000	9,000	9,000
05211	Postage	1,652	2,805	1,507	2,805	2,805	2,805	2,805
05212	Tools and Supplies	34	48	47			6,000	6,000
05213	Uniforms							4,000
05310	Building Modifications/ADA		500		500	500	500	500
05311	Building & Property Maintenance	5,779	4,500	3,696	4,500	5,500	5,500	5,500
05313	Utilities	5,201	2,500	2,476	2,500	2,500	2,500	2,500
05314	Telephone	19,399	35,000	29,967	10,000	15,000	35,000	35,000
05411	Legal Fees	52,561	100,000	99,695	100,000	70,000	70,000	70,000
05510	Property Insurance	1,077	951	948	800	800	1,310	1,310
05511	Advertising/Drug Testing	221						
05516	Dues/Subscriptions	8,205	10,700	10,696	8,000	9,000	9,000	9,000
05518	Liability Insurance	2,007	493	492	400	400	580	580
05520	Service Contracts	77,404	32,800	16,101	50,000	150,000	150,000	150,000
05521	Support Activities	5,109	4,330	4,321	3,000	3,000	3,000	11,500
05523	Equipment Rental/Lease	1,675	3,000	3,136	6,000	13,000	13,000	13,000
05527	Seminars/Training/Workshops	1,894	3,000	2,139	5,000	5,000	5,000	5,000
05532	Miscellaneous Expense	333						
05546	Marketing Exp		-		5,000	5,000	5,000	5,000
05613	Equipment Repair & Maintenance	730	1,000	191	2,000	2,000	2,000	2,000
05614	Vehicle Fuel							3,000
05711	Travel/Mileage/Per Diem	7,626	14,614	14,398	10,000	12,000	12,000	12,000
05810	Property and Equipment	128,262	1,000	695	15,000	10,000	10,000	10,000
05900	Emergency Aid and Assistance	-	3,340	3,340	5,000	7,000	7,000	20,000
05911	Contingency	-	-		-	-	-	-
08000	Settlements	-	-		-	-	-	-
	<b>Total Operational Cost</b>	<b>329,387</b>	<b>232,581</b>	<b>201,424</b>	<b>238,505</b>	<b>322,505</b>	<b>349,195</b>	<b>377,695</b>
	<b>Total Expenses</b>	<b>574,421</b>	<b>466,878</b>	<b>433,124</b>	<b>473,968</b>	<b>619,239</b>	<b>819,614</b>	<b>954,452</b>





CITY OF SOCORRO

City Manager

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budget Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	57.69	9,180	150	8,400	292	63	243	600	138,923
Franco, Julie	CM	City Auditor	46,280	22.25	3,540	150	8,400	292	63	175	150	59,050
Granados, Mayela	CM	Executive Assistant	41,080	19.75	3,143	150	8,400	295	63	-	150	53,281
Olague, Norma	CM	Receptionist	26,936	12.95	2,061	150	8,400	292	63	122	100	38,124
Provencio, Graciela	CM	Custodian	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Gutierrez De Guajardo	CM	Custodian	24,440	11.75	1,870	150	8,400	292	63	48	2,000	37,263
Mapula, Armando	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Ortiz, Antonio	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Del Villar, Juan	CM	Fleet Mechanic	37,232	17.90	2,848	150	8,400	292	63	65	3,200	52,250
Soto, Rogelio	CM	Shop Technician	27,498	13.22	2,104	150	8,400	292	63	65	2,700	41,271
		<b>TOTALS</b>	<b>416,853</b>		<b>31,889</b>	<b>1,500</b>	<b>84,000</b>	<b>2,923</b>	<b>630</b>	<b>862</b>	<b>14,900</b>	<b>553,557</b>

200.41

ADD:

OT 12,000

FICA-OT 1,000

Deferred Compensation 10,200

Total 576,757



The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
IT COORDINATOR	1	1	1
PART-TIME ASSISTANT	0	0	1
TOTAL FULL TIME EMPLOYEES	<b>1</b>	<b>1</b>	<b>1</b>
TOTAL PART TIME EMPLOYEES	<b>0</b>	<b>0</b>	<b>1</b>



**FYE 2020 - 2021**

<b>INFORMATION TECHNOLOGY</b>		<b>ACTUAL FY 2015-2016</b>	<b>ACTUAL FY 2016-2017</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
				<b>BUDGET FY 2017-2018</b>	<b>BUDGET FY 2018-2019</b>	<b>BUDGET FY 2019-2020</b>	<b>BUDGET FY 2020-2021</b>
05101	Salaries		52,078	52,000	51,979	52,510	86,840
05103	Overtime			-	-	-	-
05111	FICA/Medicare Taxes		3,984	3,978	3,976	4,017	6,643
05112	T.W.C. Payroll Taxes		21	300	284	96	300
05113	Health Insurance Premiums		8,186	8,400	8,760	8,760	8,400
05114	Workers Compensation Insurance		-	235	145	145	235
05115	Deferred Compensation Benefits		2,017	2,550	1,500	1,500	-
05116	Life Insurance		124	87	87	87	87
05117	Dental Insurance Expense		204	292	292	292	292
05118	Vision Insurance Expense		50	63	63	63	63
	<b>Total Personnel Cost</b>		<b>66,664</b>	<b>67,905</b>	<b>67,086</b>	<b>67,470</b>	<b>102,860</b>
05201	Office Expense and Supplies		3,336	3,000	3,500	3,500	3,500
05212	Tools and Supplies		125	2,000	2,000	2,000	2,000
05213	Uniforms		254	1,000	1,000	1,000	1,000
05311	Building and Property Maintenance		2,200				
05313	Utilities						
05314	Telephone						
05411	Legal Fees		1,279				
05516	Dues/Subscriptions						
05520	Service Contracts		56,092	40,000	67,000	87,000	67,000
05523	Equipment Rental/Lease						
05527	Seminars/Training/Workshops			5,000	5,000	5,000	5,000
05532	Miscellaneous Expense						
05533	Travel/Mileage/Per Diem			-	-	-	-
05546	Marketing Exp						
05610	Office Furniture						
05613	Equipment Repair & Maintenance		1,389	3,000	4,200	4,200	4,200
05711	Travel/Mileage/Per Diem		2,737	2,500	2,500	2,500	2,500
05810	Property and Equipment					63,000	15,000
	<b>Total Operational Cost</b>		<b>67,411</b>	<b>56,500</b>	<b>85,200</b>	<b>168,200</b>	<b>100,200</b>
	<b>Total Expenses</b>		<b>134,075</b>	<b>124,405</b>	<b>152,286</b>	<b>235,670</b>	<b>203,060</b>



**CITY OF SOCORRO**  
**INFORMATION TECHNOLOGY**  
**FY 10/01/20-09/30/21**

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzales, Estevan	IT	IT Coordinator	52,520	25.25	4,018	150	8,400	292	63	87	145	65,675
Part Time Asst.	IT	IT Assistant	34,320	16.50	2,625	150	-	-	-	-	90	37,185
		<b>TOTALS</b>	<b>86,840</b>		<b>6,643</b>	<b>300</b>	<b>8,400</b>	<b>292</b>	<b>63</b>	<b>87</b>	<b>235</b>	<b>102,860</b>

**ADD:**  
 OT -  
 FICA-OT -  
 Deferred Compensatio -  
**Total 102,860**



## PARKS PUBLIC WORKS ANNUAL OPERATING

### Department Description and

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs and maintenance.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Parks Public Works Director	1	0	0
Parks Public Works Supervisor	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	16	18	18
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	2	0	0
Maintenance Technician	2	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>29</b>	<b>26</b>	<b>26</b>
Part Time Laborers	3	3	3
<b>TOTAL PART TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>



FYE 2020 - 2021

PARKS & PUBLIC WORKS		ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	716,442	879,315	919,399	758,954	741,962
05103	Overtime	25,418	23,000	25,000	26,040	35,000
05111	FICA/Medicare Taxes	56,752	69,027	72,247	58,932	59,438
05112	T.W.C. Payroll Taxes	511	8,791	8,792	2,688	4,050
05113	Health Insurance Premiums	186,210	245,280	236,520	219,000	210,000
05114	Workers Compensation Insurance	49,830	88,300	86,900	57,600	56,900
05115	Deferred Compensation Benefits	16,585	16,000	16,000	16,000	20,400
05116	Life Insurance	1,854	1,571	1,536	1,371	1,371
05117	Dental Insurance Expense	5,287	8,176	7,884	7,300	7,300
05118	Vision Insurance Expense	1,231	1,764	1,701	1,575	1,575
	<b>Total Personnel Cost</b>	<b>1,060,121</b>	<b>1,341,224</b>	<b>1,375,979</b>	<b>1,149,461</b>	<b>1,137,996</b>
05201	Office Expense and Supplies	8,118	7,800	8,000	8,000	8,000
05212	Tools and Supplies	46,478	20,000	23,000	17,000	40,500
05213	Uniforms	16,296	15,000	22,000	22,000	22,000
05311	Building & Property Maintenance	20,089	18,000	24,500	24,500	24,500
05312	Street Maintenance	62,791	35,000	65,000	65,000	65,000
05313	Utilities	258,873	220,000	230,000	230,000	230,000
05314	Telephone	12,453	8,500	10,500	22,500	22,500
05317	Park Maintenance	9,237	5,000	11,000	11,000	11,000
05325	Recycling Center	4,605	10,000	10,000	10,000	10,000
05411	Legal Fees	11,542	25,000	32,000	32,000	28,000
05510	Property Insurance	14,608	12,000	12,000	16,500	20,000
05512	Audit Fees	-	-	-	-	-
05516	Dues/Subscriptions	338	600	600	600	600
05518	Liability Insurance	19,452	8,200	16,000	16,300	18,000
05520	Service Contracts	37,873	117,000	70,000	70,000	70,000
05523	Equipment Rental/Lease	4,795	4,000	9,000	9,000	9,000
05527	Seminars/Training/Workshops	4,890	9,000	12,000	12,000	12,000
05532	Miscellaneous Expense	14				
05610	Office Furniture		500	500	500	500
05611	Radio Communications and Maintenance	3,723	4,000	4,000	4,000	4,000
05612	Vehicle Repair & Maintenance	10,032	20,000	20,000	20,000	20,000
05613	Equipment Repair & Maintenance	35,321	30,000	42,000	42,000	42,000
05614	Vehicle Fuel	29,819	55,000	45,000	45,000	40,000
05711	Travel/Mileage/Per Diem		3,500	3,500	3,500	3,500
05810	Property and Equipment	5,838	330,000	215,000	20,000	103,000
05900	Emergency Aid and Assistance	13,442	5,000	5,000	5,000	5,000
	<b>Total Operational Cost</b>	<b>630,627</b>	<b>963,100</b>	<b>890,600</b>	<b>706,400</b>	<b>809,100</b>
	<b>Total Expenses</b>	<b>1,690,748</b>	<b>2,304,324</b>	<b>2,266,579</b>	<b>1,855,861</b>	<b>1,947,096</b>



CITY OF SOCORRO

Parks & Public Works

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	Parks Public Works Director			-	-	-	-	-	-	-	-
Alvarez, Alejandro	PPW	Parks Public Works Supervisor	50,440	24.25	3,859	150	8,400	292	63	141	4,000	67,345
Dominguez, Julio	PPW	Forman	35,360	17.00	2,705	150	8,400	292	63	61	3,000	50,031
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Rodarte, Hector	PPW	Equipment Operator	33,592	16.15	2,570	150	8,400	292	63	61	3,000	48,128
Erica L. Rivera	PPW	Administrative Assistant	21,944	10.55	1,679	150	8,400	292	63	61	500	33,089
Perez, Jesus	PPW	Recycle Technician	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Hermosillo, Enrique	PPW	Laborer	27,040	13.00	2,069	150	8,400	292	63	61	3,000	41,075
Natale, Lilly	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Marquez, Ramon	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Gomez, Rosalio	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Dominguez, Luis F.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Martinez, Rommel	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Montelongo, Santiago	PPW	Laborer	27,560	13.25	2,108	150	8,400	292	63	48	2,000	40,621
Apodaca, Roland	PPW	Laborer	32,240	15.50	2,466	150	8,400	292	63	48	2,000	45,659
Gonzalez, Leopoldo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Lopez, Eduardo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Ortiz, Joseph A.	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Munoz, Jose L.	PPW	Laborer	19,344	12.40	1,480	150	8,400	292	63	48	2,000	31,777
Reveles Jr., Jimmy	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Salgado, Mario A.	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Zamora, Veronica	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Ceniceros, Fidel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Madrid, Daniel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Soto, Alexis	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Puente Solis, Arturo	PPW	PT Laborer	14,976	9.60	1,146	150	-	-	-	-	700	16,972
Cobos, Maria G.	PPW	PT Laborer	15,210	9.75	1,164	150	-	-	-	-	700	17,224
<b>TOTALS</b>			<b>741,962</b>	<b>365</b>	<b>56,760</b>	<b>4,050</b>	<b>210,000</b>	<b>7,300</b>	<b>1,575</b>	<b>1,371</b>	<b>56,900</b>	<b>1,079,918</b>



<b>ADD:</b>	
OT	35,000
FICA-OT	2,678
Deferred Compensation	20,400
<b>Total</b>	<b>1,137,996</b>



## POLICE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Police Chief	1	1	1
Lieutenant	1	2	2
Sergeant	3	5	4
Corporal	0	3	4
Investigator	3	1	1
Police Officers	22	27	32
Peace Officer Recruits	0	0	2
Crime Victims Advocate	0	0	1
Bailiff/Warrant Coordinator	1	0	0
Communications Dispatch Supervisor	1	1	2
Communication Dispatchers	9	9	10
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	1	1
Property Evidence Officer	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>44</b>	<b>53</b>	<b>63</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>





FYE 2020 - 2021

POLICE		ACTUAL	REVISED	ADOPTED	PROPOSED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	1,808,626	1,972,880	2,044,141	2,457,907	2,574,749
05103	Overtime	169,897	145,000	150,000	150,000	200,000
05111	FICA/Medicare Taxes	151,357	162,018	167,852	199,505	226,731
05112	T.W.C. Payroll Taxes	681	12,474	12,474	5,088	9,300
05113	Health Insurance Premiums	330,691	385,440	385,440	464,280	520,800
05114	Workers Compensation Insurance	42,688	67,525	67,525	62,975	63,100
05115	Deferred Compensation Benefits	25,236	26,000	26,000	26,000	66,000
05116	Life Insurance	4,941	3,495	3,495	4,233	4,986
05117	Dental Insurance Expense	9,317	12,848	12,848	15,476	18,104
05118	Vision Insurance Expense	2,087	2,772	2,772	3,339	3,906
	Total Personnel Cost	2,545,522	2,790,452	2,872,547	3,388,803	3,687,676
05201	Office Expense and Supplies	12,035	15,000	15,000	15,000	15,000
05202	Medical Supplies	298	500	500	500	500
05211	Postage	122	1,000	1,000	1,000	1,000
05212	Tools and Supplies	56,608	45,000	45,000	47,000	72,000
05213	Uniforms	24,298	22,000	22,000	22,000	32,000
05311	Building & Property Maintenance	11,371	12,000	12,000	12,000	12,000
05313	Utilities	30,374	22,000	30,000	30,000	30,000
05314	Telephone	34,144	20,000	36,000	53,000	53,000
05411	Legal Fees	4,535	20,000	25,000	25,000	25,000
05510	Property Insurance	8,640	5,300	6,900	12,000	12,000
05514	Conferences	(3)				
05516	Dues/Subscriptions	2,311	2,000	2,000	2,000	2,000
05518	Liability Insurance	45,380	39,000	41,000	53,000	70,000
05520	Service Contracts	23,123	20,000	22,000	22,000	30,000
05521	Support Activities	2,555	2,000	2,500	2,500	2,500
05523	Equipment Rental/Lease	4,291	7,000	7,000	7,000	7,000
05527	Seminars/Training/Workshops	7,108	8,000	10,000	10,000	40,000
05610	Office Furniture		-	-	-	-
05611	Radio Communications and Maintenance		1,000	1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	39,743	30,000	50,000	40,000	40,000
05613	Equipment Repair & Maintenance	4,199	6,000	6,000	6,000	6,000
05614	Vehicle Fuel	54,924	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	10,198	20,000	20,000	20,000	20,000
05810	Property and Equipment	64,400	166,000	100,000	200,000	500,000
08000	Settlements	202				
	Total Operational Cost	440,854	515,800	506,900	633,000	1,023,000
	Total Expenses	2,986,376	3,306,252	3,379,447	4,021,803	4,710,676





## MUNICIPAL COURT ANNUAL OPERATING

### Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2021	2020-
Municipal Judge	1	1	1	1
Municipal Court Clerk	0	0	0	0
Court Coordinator	1	1	1	1
Juvenile Case Manager	1	1	1	1
Court Clerk	1	2	2	2
Bailiff		1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

MUNICIPAL COURT		ACTUAL	REVISED	REVISED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	123,849	120,432	123,583	203,101	203,008
05103	Overtime	2,503	3,700	3,800	4,105	5,000
05111	FICA/Medicare Taxes	9,666	9,496	9,745	15,523	15,913
05112	T.W.C. Payroll Taxes	73	1,134	1,134	480	750
05113	Health Insurance Premiums	25,296	26,280	26,280	43,800	42,000
05114	Workers Compensation Insurance	682	585	585	1,885	1,885
05115	Deferred Compensation Benefits	-	2,000	1,000	1,000	4,200
05116	Life Insurance	242	207	207	351	351
05117	Dental Insurance Expense	708	876	876	1,460	1,460
05118	Vision Insurance Expense	160	189	189	315	315
	Total Personnel Cost	163,179	164,899	167,399	272,020	274,882
05201	Office Expense and Supplies	8,792	10,000	10,000	11,000	12,500
05211	Postage	1,005	1,500	2,000	3,500	3,500
05213	Uniforms	1,493	1,500	1,500	-	1,500
05311	Building & Property Maintenance	1,399	3,500	3,500	2,000	2,000
05314	Telephone	7,759	11,450	11,450	11,450	11,450
05411	Legal Fees	13,758	15,000	15,000	13,000	13,000
05510	Property Insurance	2,748	4,100	4,100	4,100	4,100
05511	Advertising/Drug Testing	1,180	1,500	1,500	-	-
05516	Dues/Subscriptions	691	1,000	1,500	500	1,500
05518	Liability Insurance	480	300	500	570	570
05520	Service Contracts	51,853	60,000	60,000	60,000	60,000
05521	Support Activities	1,050	1,500	2,000	3,000	3,000
05523	Equipment Rental/Lease	2,094	3,000	3,000	2,000	2,000
05527	Seminars/Training/Workshops	-	5,600	2,300	2,300	2,300
05533	Travel/Mileage/Per Diem	875	500	-	-	-
05610	Office Furniture		500	500	5,000	5,000
05613	Equipment Repair & Maintenance		800	800	800	800
05711	Travel/Mileage/Per Diem		2,300	5,600	5,600	5,600
05810	Property and Equipment		1,600	500	500	500
	Total Operational Cost	95,178	125,650	125,750	125,320	129,320
	Total Expenses	258,357	290,549	293,149	397,340	404,202





## PLANNING & ZONING ANNUAL OPERATING BUDGET

### Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Planning & Zoning Director	1	1	1
Building Official	1	1	1
Administrative Assistant	0	0	0
Building Inspectors	3	3	3
Planning Technician	1	1	1
Planning Clerks	2	2	2
Code Enforcers	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

PLANNING & ZONING	ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Salaries	309,756	366,142	374,548	415,728	440,294
Overtime	12,139	7,000	7,000	7,624	8,000
FICA/Medicare Taxes	24,625	29,718	30,329	32,840	35,896
T.W.C. Payroll Taxes	203	2,835	2,835	864	1,500
Health Insurance Premiums	74,078	87,600	87,600	78,840	84,000
Workers Compensation Insurance	2,183	2,305	2,305	1,885	2,030
Deferred Compensation Benefits	7,183	9,500	6,000	6,000	16,800
Life Insurance	907	595	595	505	553
Dental Insurance Expense	2,017	2,920	2,920	2,628	2,920
Vision Insurance Expense	459	630	630	567	630
Total Personnel Cost	433,551	509,245	514,762	547,480	592,624
Office Expense and Supplies	7,459	12,500	12,500	12,500	12,500
Postage	5,389	5,000	6,500	6,500	6,500
Tools and Supplies	853	2,300	2,300	2,300	2,300
Uniforms	2,465	2,700	2,700	2,700	2,700
Building & Property Maintenance	4,738	20,000	15,000	15,000	15,000
Utilities	436	5,500	4,000	4,000	4,000
Telephone	13,552	7,500	7,500	18,000	18,000
Legal Fees	72,805	45,000	45,000	45,000	60,000
Property Insurance	1,272	700	1,300	1,800	1,800
Advertising/Drug Testing	2,398	8,000	6,000	6,000	6,000
Conferences	-				
Dues/Subscriptions	599	2,200	2,200	2,200	2,200
Liability Insurance	4,878	4,800	4,800	4,900	4,900
Service Contracts	14,074	64,000	64,000	94,000	185,000
Support Activities		1,000	1,000	1,000	1,000
Equipment Rental/Lease	6,246	10,500	10,500	10,500	10,500
Seminars/Training/Workshops	1,889	4,250	4,250	4,250	4,250
Office Furniture		1,000	1,000	1,000	1,000
Vehicle Repair & Maintenance	742	3,300	3,300	3,300	3,300
Equipment Repair & Maintenance	2,700	5,000	5,000	5,000	5,000
Vehicle Fuel	2,708	6,000	6,000	6,000	6,000
Travel/Mileage/Per Diem	27	5,000	5,000	5,000	5,000
Property and Equipment	53,926	66,500	50,000	50,000	20,000
Settlements					
Total Operational Cost	199,156	282,750	259,850	300,950	376,950
Total Expenses	632,707	791,995	774,612	848,430	969,574



CITY OF SOCORRO

Planning & Zoning

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Medina, Michael	00007	City Planner	133,120	64.00	10,184	150	8,400	292	63	96	430	152,735
Terrazas, Job	00007	Building Official	61,568	29.60	4,710	150	8,400	292	63	50	175	75,408
Serafin, Rudy	00007	Building Inspector	39,520	19.00	3,023	150	8,400	292	63	69	410	51,927
Jacquez, Guadalupe	00007	Planning Technician	28,184	13.55	2,049	150	8,400	292	63	50	145	39,333
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
Morales, Sergio	00007	Planning Clerk	26,832	12.90	2,569	150	8,400	292	63	48	145	38,499
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
VACANT	00007	Code Enforcers	31,990	15.38	2,447	150	8,400	292	63	48	145	43,536
Salazar, Geraldine	00007	Code Enforcers	32,136	15.45	2,458	150	8,400	292	63	48	145	43,692
Workman, Myrna	00007	Code Enforcers	35,360	17.00	2,705	150	8,400	292	63	48	145	47,163
	10	<b>TOTALS</b>	<b>440,294</b>	<b>211.68</b>	<b>35,284</b>	<b>1,500</b>	<b>84,000</b>	<b>2,920</b>	<b>630</b>	<b>553</b>	<b>2,030</b>	<b>567,212</b>

ADD:

OT 8,000

FICA-OT 612

Deferred Compensation 16,800

592,624





## HEALTH DEPARTMENT

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### Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.

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**FYE 2020 - 2021**

		REVISED	PROPOSED	PROPOSED	PROPOSED
<b>HEALTH</b>	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Total Personnel Cost		-	-	-	-
Health Contracts	671,954	600,000	600,000	600,000	600,000
Total Operational Cost	671,954	600,000	600,000	600,000	600,000
Total Expenses	671,954	600,000	600,000	600,000	600,000



## GRANTS AND SPECIAL PROJECTS

### Department Description and

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Grants Coordinator	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>0</b>	<b>1</b>	<b>1</b>



FYE 2020 - 2021

GRANTS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-20	BUDGET FY 2020-21
05101	Salaries			50,003	71,055	78,520
05111	FICA/Medicare Taxes			3,825	5,436	6,007
05112	T.W.C. Payroll Taxes			284	192	300
05113	Health Insurance Premiums			8,760	8,760	16,800
05114	Workers Compensation Insurance			283	233	290
05115	Deferred Compensation Benefits			2,650	2,650	3,180
05116	Life Insurance			150	150	300
05117	Dental Insurance Expense			292	292	584
05118	Vision Insurance Expense			63	63	126
Total Personnel Cost		-	-	66,310	88,830	106,107
05201	Office Expense and Supplies	341	800	1,000	1,000	1,000
05211	Postage	152	300	300	300	300
05213	Uniforms		-	300	300	300
05314	Telephone	87	500	500	500	500
05411	Legal Fees	-	-	1,000	1,000	1,000
05511	Advertising/Drug Testing	372	-	1,500	1,500	1,500
05516	Dues/Subscriptions	-	250	550	550	550
05520	Service Contracts	90,000	90,000	-	-	-
05527	Seminars/Training/Workshops	-	1,000	4,000	4,000	4,000
05711	Travel/Mileage/Per Diem	-	500	1,500	1,500	1,500
05810	Property and Equipment	-	-	3,950	3,950	3,950
06440	Grant Expense	2,788	30,780	20,000	20,000	10,000
Total Operational Cost		93,739	124,130	34,600	34,600	24,600
Total Expenses		93,739	124,130	100,910	123,430	130,707



CITY OF SOCORRO

Grants

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Valadez, Alejandra	Grants	Grants Coordinator	\$ 51,480	24.75	3,938	150	8,400	292	63	150	145	64,618
Vacant	Grants	Grants Assistant	\$ 27,040	13.00	2,069	150	8,400	292	63	150	145	38,309
		<b>TOTALS</b>	<b>\$ 78,520</b>	<b>37.75</b>	<b>6,007</b>	<b>300</b>	<b>16,800</b>	<b>584</b>	<b>126</b>	<b>300</b>	<b>290</b>	<b>102,927</b>

**ADD:**

FICA ON COLA	-
OT	-
FICA ON OT	-
Deferred Compensation	<u>3,180</u>

**Total** 106,107



# HUMAN RESOURCES ANNUAL OPERATING BUDGET

## Department Description and

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department

## Personnel Summary

Position	Number of Employees 2018-19	Number of Employees 2019-20	Number of Employees 2020-2021
Human Resources Director	1	1	1
Human Resources Assistant	0	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

HUMAN RESOURCES		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	60,017	62,205	63,449	66,088	60,320
05103	Overtime	-	-	-	-	-
05111	FICA/Medicare Taxes	4,591	4,759	4,854	5,056	4,614
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	168	283	283	144	144
05115	Deferred Compensation Benefits	2,762	3,000	3,000	3,000	3,619
05116	Life Insurance	181	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
05119	Employee Assistance Program	4,680	5,000	5,100	5,100	5,100
	Total Personnel Cost	81,152	84,796	86,235	88,749	82,853
05201	Office Expense and Supplies	1,083	1,500	1,500	1,500	1,500
05211	Postage	-	210	210	210	210
05314	Telephone	544	710	710	710	710
05411	Legal Fees	14,374	75,000	30,000	30,000	30,000
05510	Property Insurance	36	36	36	44	44
05511	Advertising/Drug Testing	7,389	7,000	5,000	5,000	5,000
05514	Conferences	-				
05516	Dues/Subscriptions	360	1,000	1,000	1,000	1,000
05518	Liability Insurance	384	300	320	450	450
05520	Service Contracts	15,000	20,000	20,000	20,000	20,000
05521	Support Activities	881	1,800	1,800	1,800	1,800
05526	Human Resources	2,800	2,000	4,000	4,000	4,000
05527	Seminars/Training/Workshops	1,652	7,000	7,000	7,000	7,000
05613	Equipment Repair & Maintenance	230	600	600	600	600
05711	Travel/Mileage/Per Diem	2,610	4,000	5,000	5,000	5,000
05810	Property and Equipment	450				
	Total Operational Cost	47,793	121,156	77,176	77,314	77,314
	Total Expenses	128,945	205,952	163,411	166,063	160,167



CITY OF SOCORRO

Human Resources

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Eliminated	HR	Human Resources Director	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133
		<b>TOTALS</b>	<b>\$ 60,320</b>	<b>29</b>	<b>4,614</b>	<b>150</b>	<b>8,400</b>	<b>292</b>	<b>63</b>	<b>150</b>	<b>144</b>	<b>74,133</b>

ADD:

FICA ON OT

Deferred Compensation 3,619

77,753

EAP 5,100

82,853





## MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

### Department Description and

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY COUNCIL		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	47,008	65,022	65,022	65,022	65,022
05111	FICA/Medicare Taxes	3,596	4,974	4,974	4,974	4,974
05112	T.W.C. Payroll Taxes	76	900	1,701	576	900
05113	Health Insurance Premiums	-		52,560	52,560	50,400
05114	Workers Compensation Insurance	-	300	300	300	300
05115	Deferred Compensation Benefits	-		4,000	4,000	2,520
05116	Life Insurance	-		210	210	210
05117	Dental Insurance	-		1,752	1,752	1,752
05118	Visions Insurance	-		378	378	378
	Total Personnel Cost	50,680	71,197	130,898	129,773	126,457
05201	Office Expense and Supplies	4,758	4,400	5,500	5,500	5,500
05314	Telephone	3,981	3,300	3,300	3,600	3,600
05510	Property Insurance	156	120	120	220	220
05516	Dues/Subscriptions	4,144	8,000	8,000	8,000	8,000
05518	Liability Insurance	1,896	1,600	1,600	2,300	2,300
05520	Service Contracts	-	30,000	-	-	-
05521	Support Activities	50	-	-	-	-
05527	Seminars/Training/Workshops	3,170	5,000	5,000	6,000	6,000
05610	Office Furniture	-	500	500	500	500
05711	Travel/Mileage/Per Diem	10,370	10,000	12,000	15,000	15,000
05810	Property and Equipment	2,114				
	Total Operational Cost	30,639	62,920	36,020	41,120	41,120
	Total Expenses	81,319	134,117	166,918	170,893	167,577



**CITY OF SOCORRO**  
 Mayor & City Council  
 FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Garcia, Elia	COUNCIL	Mayor	14,997	1,147	150	8,400	292	63	35	69	25,153
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	765	150	8,400	292	63	35	46	19,757
Nevarez, Caesar	COUNCIL	District 1	10,005	765	150	8,400	292	63	35	46	19,757
Duran, Ralph	COUNCIL	District 2	10,005	765	150	8,400	292	63	35	46	19,757
Perez, Victor	COUNCIL	District 3	10,005	765	150	8,400	292	63	35	46	19,756
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	150	8,400	292	63	35	46	19,757
		<b>TOTALS</b>	<b>65,022</b>	<b>4,974</b>	<b>900</b>	<b>50,400</b>	<b>1,752</b>	<b>378</b>	<b>210</b>	<b>300</b>	<b>123,937</b>

**ADD:**

OT (2%)	-
FICA-OT	-
Deferred Compensation	<u>2,520</u>
	<u><u>126,457</u></u>



## CITY CLERK ANNUAL OPERATING

### Department Description and

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

### Personnel

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
City Clerk	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY CLERK		ACTUAL	REVISED	PROPOSED	PROPOSED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	50,956	52,000	53,889	55,162	56,680
05111	FICA/Medicare Taxes	3,898	3,978	4,122	4,220	4,336
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	341	246	246	288	288
05115	Deferred Compensation Benefits	2,547	2,500	2,500	2,500	3,000
05116	Life Insurance	127	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
	Total Personnel Cost	66,621	68,273	70,306	71,530	73,359
05201	Office Expense and Supplies	2,015	4,000	4,000	4,000	4,000
05211	Postage	-	200	200	200	200
05314	Telephone	594	600	600	600	600
05411	Legal Fees	13,942	15,000	16,000	16,000	16,000
05510	Property Insurance	60	55	55	88	88
05511	Advertising/Drug Testing	16,244	28,800	28,800	28,800	28,800
05515	County Elections	39,757	23,000	-	43,000	43,000
05516	Dues/Subscriptions	190	150	200	200	200
05518	Liability Insurance	5,219	6,568	6,000	480	480
05520	Service Contracts	2,594	7,300	7,300	7,300	7,300
05527	Seminars/Training/Workshops	75	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	-	6,000	4,000	4,000	4,000
05810	Property and Equipment	-				
	Total Operational Cost	80,689	94,673	69,155	106,668	106,668
	Total Expenses	147,311	162,946	139,461	178,198	180,027



CITY OF SOCORRO

City Clerk

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359
		TOTALS:	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359

ADD:

OT

FICA-OT

Deferred Compensation

3,000  
 73,359



## FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

### Personnel Summary

	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Finance	1	1	1
Technicians	2	2	2
<b>TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>
TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

FINANCE		ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	132,128	133,120	141,086	144,099	144,768
05103	Overtime	1,459	1,500	1,750	1,750	2,500
05111	FICA/Medicare Taxes	10,219	10,298	10,927	11,157	11,266
05112	T.W.C. Payroll Taxes	59	851	851	288	450
05113	Health Insurance Premiums	25,115	26,280	26,280	26,280	25,200
05114	Workers Compensation Insurance	509	649	649	500	500
05115	Deferred Compensation Benefits	6,523	2,600	6,500	6,600	7,920
05116	Life Insurance	408	266	266	266	266
05117	Dental Insurance Expense	711	876	876	876	876
05118	Vision Insurance Expense	109	189	189	189	189
	Total Personnel Cost	177,240	176,629	189,374	192,006	193,935
05201	Office Expense and Supplies	4,094	5,500	5,500	5,500	5,500
05314	Telephone	594	500	500	500	500
05411	Legal Fees	16,234	12,000	10,000	10,000	10,000
05510	Property Insurance	60	55	55	100	100
05512	Audit Fees	33,310	45,000	45,000	47,000	40,000
05513	Central Appraisal Fees	97,549	83,000	84,000	86,000	90,000
05516	Dues/Subscriptions	7,411	8,000	8,000	8,000	8,300
05517	Bank Charges	24,162	22,000	23,500	40,000	28,000
05518	Liability Insurance	971	350	650	500	1,000
05520	Service Contracts	-	2,000	7,000	7,000	7,000
05522	Tax Collector Fees	6,601	11,000	12,500	12,500	12,500
05527	Seminars/Training/Workshops	455	3,000	2,000	2,000	2,000
05538	Late Charge	376	500	550	550	300
05547	Fees & Penalties	723	-	-	-	-
05711	Travel/Mileage/Per Diem	2,113	2,000	2,000	2,000	2,000
05810	Property and Equipment	1,154	2,500	3,500	3,500	3,500
08000	Settlements	-				
	Total Operational Cost	195,807	197,405	204,755	225,150	210,700
	Total Expenses	373,047	374,034	394,129	417,156	404,635





CITY OF SOCORRO

Finance

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Casiano, Charles	FIN	Chief Financial Officer	75,504	36.30	5,776	150	8,400	292	63	150	300	90,635
Rodas, Martina	FIN	Accounting Technician	35,360	17.00	2,705	150	8,400	292	63	58	100	47,128
Reyes, Tommie	FIN	Accounting Technician	33,904	16.30	2,594	150	8,400	292	63	58	100	45,561
		<b>TOTALS:</b>	<b>144,768</b>	<b>69.6</b>	<b>11,075</b>	<b>450</b>	<b>25,200</b>	<b>876</b>	<b>189</b>	<b>266</b>	<b>500</b>	<b>183,324</b>

Job Description change

ADD:

OT	2,500
FICA-OT	191
Deferred Compensation	<u>7,920</u>
	<u><u>193,935</u></u>



## RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

### Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Director of Recreations, Public Relations Officer, Historic Preservation Officer	1	1	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	2	2
Recreation Leaders PT	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>2</b>



FYE 2020 - 2021

RECREATIONAL CENTERS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	168,020	173,784	177,896	175,475	176,410
05103	Overtime	13,001	12,000	12,000	12,500	12,500
05111	FICA/Medicare Taxes	13,848	12,390	12,657	12,669	12,429
05112	T.W.C. Payroll Taxes	117	1,701	1,701	576	900
05113	Health Insurance Premiums	31,621	35,040	35,040	35,040	42,000
05114	Workers Compensation Insurance	168	629	629	560	560
05115	Deferred Compensation Benefits	2,894	3,200	3,200	3,400	4,200
05116	Life Insurance	343	236	286	286	286
05117	Dental Insurance Expense	920	1,168	1,168	1,168	1,460
05118	Vision Insurance Expense	203	252	252	252	315
	Total Personnel Cost	231,134	240,400	244,829	241,926	251,060
05201	Office Expense and Supplies	4,800	5,000	6,000	6,000	6,000
05213	Uniforms	847	1,300	-	1,000	1,000
05311	Building & Property Maintenance	7,731	10,000	10,000	10,000	10,000
05313	Utilities	5,038	10,000	7,000	7,000	7,000
05314	Telephone	24,053	25,000	25,000	38,000	38,000
05411	Legal Fees	5,998	1,200	2,000	2,000	2,000
05510	Property Insurance	3,720	4,000	4,000	6,000	6,000
05511	Advertising/Drug Testing	11,217	13,000	16,000	19,000	19,000
05512	Audit Fees	48	-	-	-	-
05516	Dues/Subscriptions	174	2,000	2,000	2,000	2,000
05518	Liability Insurance	3,059	2,000	2,500	3,600	3,600
05520	Service Contracts	10,825	22,000	22,000	22,000	22,000
05521	Support Activities	55,500	8,000	9,000	9,000	9,000
05523	Equipment Rental/Lease	3,619	6,000	6,000	6,000	6,000
05527	Seminars/Training/Workshops	1,415	3,500	3,500	3,500	3,500
05548	Events	8,512	74,000	74,000	74,000	74,000
05612	Vehicle Repair & Maintenance	1,426	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	244	1,600	1,600	1,600	1,600
05614	Vehicle Fuel	1,943	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	4,814	5,000	7,000	7,000	7,000
05810	Property and Equipment	2,405	52,000	15,000	15,000	15,000
	Total Operational Cost	157,388	250,600	217,600	237,700	237,700
	Total Expenses	388,521	491,000	462,429	479,626	488,760



CITY OF SOCORRO

Recreation Centers

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	64,896	31.20	3,615	150	8,400	292	63	86	200	77,702
Castro, Lizbeth	REC	Recreation Coordinator	33,280	16.00	2,410	150	8,400	292	63	58	130	44,783
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.50	1,888	150	8,400	292	63	46	110	34,453
Marquez, Eunice	REC	Recreation Leader	18,174	11.65	1,888	150	8,400	292	63	25	40	29,032
Aguilar, Alicia	REC	Recreation Leader- Part-Time	15,132	9.70	836	150	-	-	-	25	40	16,183
Rodriguez, Diana	REC	Recreation Leader	21,424	10.30	836	150	8,400	292	63	46	40	31,251
		<b>TOTALS:</b>	<b>176,410</b>	<b>91.35</b>	<b>11,472</b>	<b>900</b>	<b>42,000</b>	<b>1,460</b>	<b>315</b>	<b>286</b>	<b>560</b>	<b>233,403</b>

ADD:

OT	12,500
FICA-OT	956
Deferred Compensation	4,200
	<u>251,060</u>



## **FIRE AMBULANCE DEPARTMENT**

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### Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC, for the purpose of obtaining Ambulance Services for the FY 2020- 2021

The budgeted amount represents the maximum negotiated rate of subsidy as described in the contract.

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**FYE 2020 - 2021**

	ACTUAL FY 2016-2017	REVISED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
<b>FIRE - AMBULANCE</b>					
Total Personnel Cost	-	-	-	-	-
Health/Ambulance Contract		-	-	140,000	140,000
Property and Equipment	-	-			4,500
Total Operational Cost	-	-	-	140,000	144,500
Total Expenses	-	-	-	140,000	144,500



## DEBT SERVICE FUND

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### Description of Fund:

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

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**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FYE 2017-2018	ADOPTED BUDGET FYE 2018-2019	ADOPTED BUDGET FYE 2019-2020	PROPOSED BUDGET FYE 2020-2021
<b>DEBT SERVICE</b>					
Interest Charges	865,894	814,344	787,163	1,074,863	992,575
Principal Payments	900,000	955,000	1,000,000	1,245,000	1,225,000
Total Expenses	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575





## SPECIAL REVENUE FUND

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### Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

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**FYE 2020 - 2021**

SPECIAL REVENUES	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
CDBG Disaster Relief Street Reconstruction	410,914	400,000	-	275,000	266,000
CDBG-City Match	213,547	200,000	-	-	-
Property Taxes TRZ	-	70,000	230,400	270,000	300,000
Court Technology			-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security-PD OT			54,000	65,000	-
Local Law Enforcement					
PEG			-	-	-
SafeRoutes to School	413,000	500,000	-	-	-
Safe Routes- City Match	82,600	90,000	-	-	-
Stonegarden - 7205			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
LEOSE	7,532	7,000	2,600	2,500	-
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program-Gen				15,167	-
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission - Library				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE					2,500
Other Revenue				375,000	-
<b>Total Expenses</b>	<b>1,252,058</b>	<b>1,287,000</b>	<b>527,815</b>	<b>1,249,306</b>	<b>1,167,426</b>



## CAPITAL PROJECTS FUND

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### Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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**FYE 2020 - 2021**

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED	PROPOSED
<b>CAPITAL PROJECTS</b>	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
2014 CO's	7,133,829	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO's\					10,000,000	7,700,000
<b>Total Expenses</b>	<b>7,133,829</b>	<b>5,044,248</b>	<b>4,100,000</b>	<b>1,100,000</b>	<b>10,200,000</b>	<b>7,900,000</b>

*Elia Garcia*  
Mayor

*Rene Rodríguez*  
At-Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/ Mayor ProTem

*Yvonne Colon-Villalobos*  
District 4

## **ORDINANCE**

### **AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED ORGANIZATIONAL CHART FOR THE CITY.**

***WHEREAS***, the City Manager has recommended that the City Council amend and update the City's Organizational Chart; and,

***WHEREAS***, it appears that it is necessary and desirable for the City Council to amend the City's Organizational Chart as set for the below.

***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 ORGANIZATIONAL CHART**

That the Organizational Chart for the City of Socorro, which is attached here 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, 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.**

This Ordinance shall be in full force and effect from the date of adoption.

**SECTION 5. PREREQUISITES.**

That this ordinance was duly enacted with all requisites and formalities incident to the enactment of ordinances and any existing ordinance of amendments is hereby repealed and such is evidenced by the signatures below.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO TEXAS.***

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.***

*This \_\_\_\_\_ day of September 2020.*

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

***ATTEST:***

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

***APPROVED AS TO FORM:***

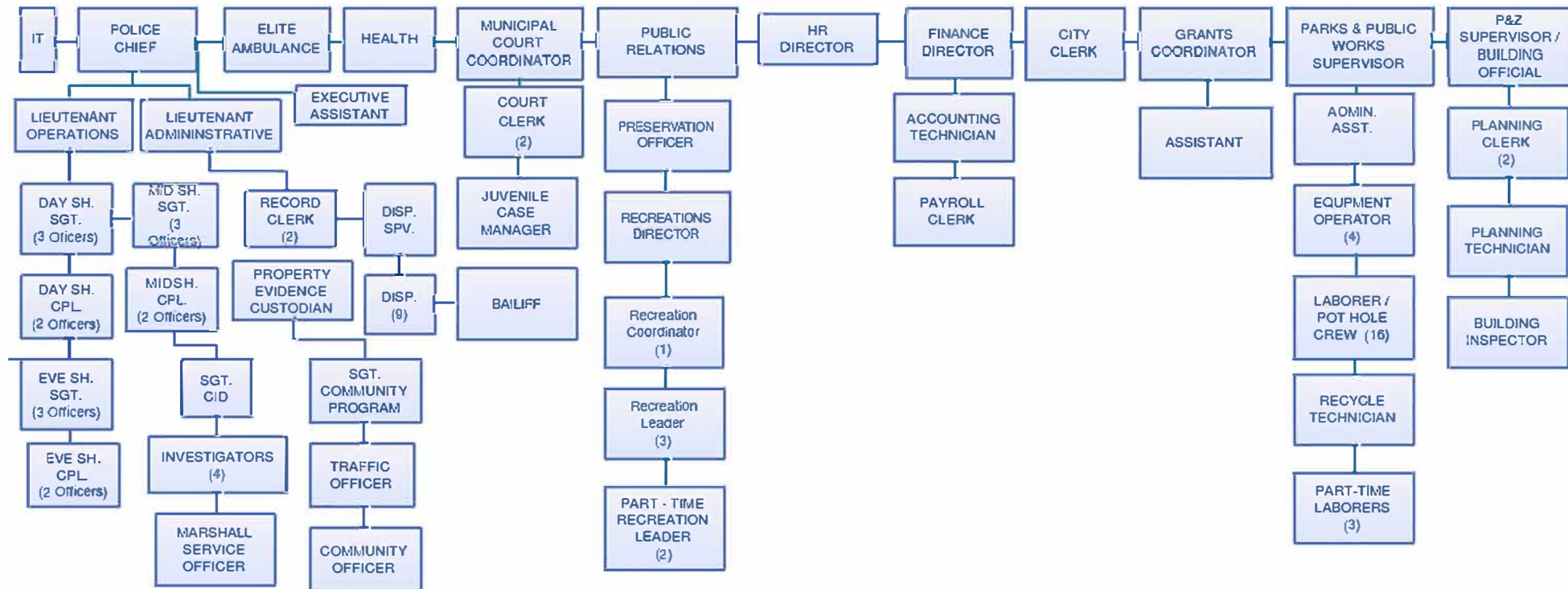
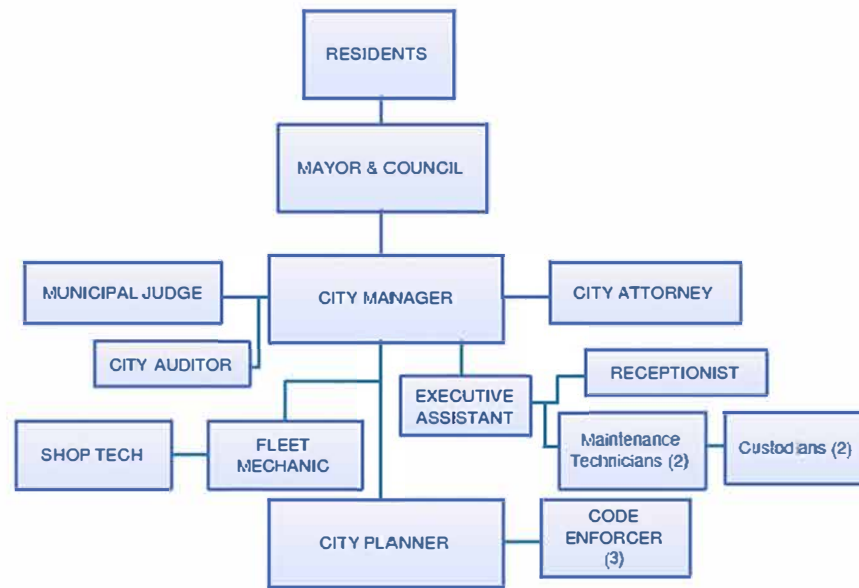
\_\_\_\_\_  
*James A. Martinez, City Attorney*

***First Reading: September 3, 2020***

***Second Reading and Adoption:***



## ORGANIZATIONAL CHART



**ITEM 12**

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



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

August 28, 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 DECREASE 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 \_\_\_\_\_

REVENUE ADJUSTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
	BUILDING PERMITS	400,000.00	0.00	adjustment to the building permit revenue
		<b>400,000.00</b>	<b>0.00</b>	
DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
<b>CITY MANAGER</b>	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	difference in age
	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	increase in subscription prices
	Seminars/Training/Workshops	0.00	3,000.00	will not use this FY
	Marketing Expenses	0.00	5,000.00	will not use this FY
	Vehicle Fuel	600.00		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
		<b>49,120.00</b>	<b>22,000.00</b>	TOTALS
<b>PUBLIC WORKS</b>	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	adjustment to experience modifier
	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	0.00	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
	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
		<b>23,900.00</b>	<b>106,200.00</b>	TOTALS
<b>FIRE / AMBULANCE</b>	Utilities	130.00	0.00	

	Service Contracts	85.00	0.00	
		<b>215.00</b>	<b>0.00</b>	
<b>POLICE DEPARTMENT</b>	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	adjustment to experience modifier
	Health Insurance	0.00	50,000.00	vacancies throughout the year
	Office Expenses	3,000.00	0.00	items missing for modular

	Postage	300.00	0.00	adjustment needed to complete FY
	Tools and Supplies	2,500.00	0.00	tools needed for the department
	Uniforms	3,000.00	0.00	new officers
	Utilities	12,000.00	0.00	adjustment needed to complete FY
	Telephone	0.00	5,000.00	adjustment needed to complete FY
	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 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
		<b>74,000.00</b>	<b>170,000.00</b>	TOTALS
<b>MUNICIPAL COURTS</b>	T.W.C. Payroll Taxes	250.00	0.00	increased services
	Deferred Compensation Benefits	300.00	0.00	increased participation
	Life Insurance	150.00	0.00	age difference
	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
		<b>6,700.00</b>	<b>6,800.00</b>	TOTALS
<b>PLANNING &amp; ZONING</b>	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	adjustmen to the experience modifier
	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
		<b>296,300.00</b>	<b>53,200.00</b>	TOTALS
<b>GRANTS &amp; SPECIAL PROJ.</b>	T.W.C. Payroll Taxes	10.00	0.00	adjustment to experience modifier
	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
		<b>10.00</b>	<b>19,000.00</b>	TOTALS
<b>HUMAN RESOURCES</b>	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

	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
		<b>4,000.00</b>	<b>15,096.00</b>	TOTALS
<b>MAYOR &amp; CITY COUNCIL</b>	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
		<b>0.00</b>	<b>46,500.00</b>	TOTALS
<b>CITY CLERK</b>	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	adjustment to experience modifier
	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
		<b>2,008.00</b>	<b>48,000.00</b>	TOTALS
<b>FINANCE</b>	Salaries	2,000.00	0.00	COVID Pay
	T.W.C. Payroll Taxes	150.00	0.00	adjustment to experience modifier
	Life Insurance	100.00	0.00	age difference
	Legal Fees	6,100.00	0.00	increased in services
	Audit Fees	0.00	10,000.00	will not use this FY
	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

		<b>10,050.00</b>	<b>20,400.00</b>	TOTALS
<b>RECREATION CENTERS</b>	T.W.C. Payroll Taxes	300.00	0.00	adjustment to experience modifier
	Life Insurance	100.00	0.00	age difference
	Office Expenses	3,000.00	0.00	needed supplies to complete the year
	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	increase in price
	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
		<b>4,700.00</b>	<b>74,000.00</b>	TOTALS
<b>INFORMATION TECH.</b>	T.W.C. Payroll Taxes	50.00	0.00	adjustment to experience modifier
	Life Insurance	50.00	0.00	age difference
	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
		<b>850.00</b>	<b>20,000.00</b>	TOTALS

		471,853.00	601,196.00	DECREASE 129,343.00
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*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 decrease in the amount of **\$129,343.00** (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 2<sup>nd</sup> 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 3, 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*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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 Maintenanac	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%
	<b>Balance 00002 - City Manager</b>	<b>917,235.00</b>	<b>49,120.00</b>	<b>(22,000.00)</b>	<b>944,355.00</b>	<b>769,593.88</b>	<b>11,512.51</b>	<b>163,248.61</b>	

**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%
	<b>Balance 00003 - Public Works</b>	<b>1,810,110.00</b>	<b>23,900.00</b>	<b>(106,200.00)</b>	<b>1,727,810.00</b>	<b>1,339,448.71</b>	<b>4,547.47</b>	<b>383,813.82</b>	

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

*001 - GENERAL FUND*

*0004 - Fire and Ambulance*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
					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%
	<b>Balance 00004 - Fire and Ambulance</b>	<b>157,300.00</b>	<b>215.00</b>	<b>0.00</b>	<b>157,515.00</b>	<b>66,905.55</b>	<b>85,000.00</b>	<b>5,609.45</b>	

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

*001 - GENERAL FUND*

*0005 - 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			4,233.00	4,124.20	0.00	108.80	97.43%
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	2,500.00		49,500.00	43,541.33	2,481.00	3,477.67	92.97%
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	12,000.00		52,000.00	49,459.33	0.00	2,540.67	95.11%
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			30,000.00	28,905.89	0.00	1,094.11	96.35%
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			40,000.00	34,468.79	0.00	5,531.21	86.17%
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%
	<b>Balance 00005 - Police Department</b>	<b>4,060,803.00</b>	<b>74,000.00</b>	<b>(170,000.00)</b>	<b>3,964,803.00</b>	<b>2,954,329.01</b>	<b>147,721.00</b>	<b>862,752.99</b>	

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%
	<b>Balance 00007 - Planning and Zoning</b>	<b>809,431.00</b>	<b>296,300.00</b>	<b>(53,200.00)</b>	<b>1,052,531.00</b>	<b>763,513.06</b>	<b>34,060.70</b>	<b>254,957.24</b>	



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

*001 - GENERAL FUND*

*0008 - Health Department*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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%
	<b>Balance 00010 - Grants and Special Projects</b>	<b>108,431.00</b>	<b>10.00</b>	<b>(19,000.00)</b>	<b>89,441.00</b>	<b>67,508.31</b>	<b>0.00</b>	<b>21,932.69</b>	

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

*001 - GENERAL FUND*

*00012 - Human Resources*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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%
	<b>Balance 00012 - Human Resources</b>	<b>98,128.00</b>	<b>4,000.00</b>	<b>(15,096.00)</b>	<b>87,032.00</b>	<b>64,550.28</b>	<b>7,994.52</b>	<b>14,487.20</b>	

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

*001 - GENERAL FUND*

*00013 - Mayor and City Council*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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%
	<b>Balance 00013 - Mayor and City Council</b>	<b>175,112.00</b>	<b>0.00</b>	<b>(46,500.00)</b>	<b>128,612.00</b>	<b>100,912.38</b>	<b>0.00</b>	<b>27,699.62</b>	

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%
	<b>Balance 00014 - City Clerk</b>	<b>178,230.50</b>	<b>2,008.00</b>	<b>(48,000.00)</b>	<b>132,238.50</b>	<b>88,795.63</b>	<b>0.00</b>	<b>43,442.87</b>	

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

*001 - GENERAL FUND*

*00015 - Finance Department*

<u>GL Code</u>	<u>GL Title</u>	<u>Revised Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Available Budget</u>	<u>Expended %</u>
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			86,000.00	78,136.40	0.00	7,863.60	90.86%
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%
	<b>Balance 00015 - Finance Department</b>	<b>410,363.00</b>	<b>10,050.00</b>	<b>(20,400.00)</b>	<b>400,013.00</b>	<b>323,275.54</b>	<b>8,677.85</b>	<b>68,059.61</b>	

**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%
	<b>Balance 00016 - Recreation Centers</b>	<b>490,926.00</b>	<b>4,700.00</b>	<b>(74,000.00)</b>	<b>421,626.00</b>	<b>311,395.14</b>	<b>0.00</b>	<b>110,230.86</b>	

**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%
	<b>Balance 00025 - Information Technology</b>	<b>236,170.00</b>	<b>850.00</b>	<b>(20,000.00)</b>	<b>217,020.00</b>	<b>123,676.55</b>	<b>50,156.00</b>	<b>43,187.45</b>	
<b>Report Transaction Totals</b>		<b>10,452,329.50</b>	<b>471,853.00</b>	<b>(601,196.00)</b>	<b>10,322,986.50</b>	<b>7,674,418.75</b>	<b>360,973.23</b>	<b>2,287,594.52</b>	
			<b>(129,343.00)</b>						

**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						
	<b>Net Adjustment</b>		<b>529,343.00</b>						



### NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of 0.836995 per \$100 valuation has been proposed by the governing body of CITY OF SOCORRO.

PROPOSED TAX RATE	\$0.836995 per \$100
NO-NEW REVENUE TAX RATE	\$0.831612 per \$100
VOTER-APPROVAL TAX RATE	\$0.836995 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for CITY OF SOCORRO from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that CITY OF SOCORRO may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF SOCORRO is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on September 03, 2020 at 6:00 PM at 860 Rio Vista, Socorro, Texas 79927.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF SOCORRO is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of CITY OF SOCORRO at their offices or by attending the public meeting mentioned above.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:**

Property tax amount = (tax rate) X (taxable value of your property)/100

The members of the governing body voted on the proposed tax increase as follows:

- FOR:**
- |                         |               |
|-------------------------|---------------|
| Rene Rodriguez          | Cesar Nevarez |
| Ralph Duran             | Victor Perez  |
| Yvonne Colon Villalobos |               |

**AGAINST:**  
None

**PRESENT and not voting:**  
Mayor Elia Garcia

**ABSENT:**  
None

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF SOCORRO last year to the taxes proposed to be imposed on the average residence homestead by CITY OF SOCORRO this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.837502	\$0.836995	decrease of -\$0.000507 OR -0.06%
Average homestead taxable value	\$91,148	\$91,981	increase of 0.91%
Tax on average homestead	\$763	\$770	increase of \$7 OR 0.85%
Total tax levy on all properties	\$9,043,909	\$9,053,875	increase of \$9,966 OR 0.11%

For assistance with tax calculations, please contact the tax assessor for CITY OF SOCORRO at 915-212-0106 or [citytaxoffice@elpasotexas.gov](mailto:citytaxoffice@elpasotexas.gov), or visit [www.elpasotexas.gov/tax-office](http://www.elpasotexas.gov/tax-office) for more information.

*Elia Garcia*  
Mayor

*Rene Rodríguez*  
At-Large

*Cesar Nevarez*  
District 1/ Mayor ProTem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

**RESOLUTION 627**

**A RESOLUTION OF THE CITY OF SOCORRO, TEXAS ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PURSUANT TO SECTION 5.08 AND 5.09 OF THE SOCORRO CITY CHARTER.**

**WHEREAS**, pursuant to the Socorro City Charter, Sections 5.08 and 5.09, the City of Socorro shall annually update and adopt a 5-year Capital Improvement Program; and

**WHEREAS**, The Capital Improvement Program serves as a valuable planning document serving as a general blueprint for capital programs and projects; and

**WHEREAS**, the 5-year capital Improvement Program describes the specific capital improvement projects, provides estimated costs for those projects, and schedules the year during which each project will be undertaken; and

**WHEREAS**, the capital improvement projects for the first year are included in the Fiscal Year 2015 budget for the City of Socorro; and

**WHEREAS**, the 5-Year Capital Improvement Program will be reconsidered annually by the City of Socorro and appropriately revised;

**WHEREAS**, on September 3, 2020 the Socorro City Council held a public hearing to consider the 5-year Capital Improvement Program for fiscal years 2021-2026; and

**WHEREAS**, The City Council has considered the input of the public and the recommendations of its staff and hereby determines it to be in the public interest to adopt the 5-Year Capital Improvement Program;

**NOW, THEREFORE**, the City of Socorro hereby resolves;

That the 5-Year Capital Improvement Program for the period beginning October 1, 2021 is hereby approved and adopted by the Socorro City Council. A copy of the program is attached.

PASSED AND APPROVED THIS 3<sup>RD</sup> DAY OF SEPTEMBER, 2020.

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Elia Garcia, Mayor

ATTEST:

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Olivia Navarro, City Clerk

## Capital Improvement Plan

	2021	2022	2023	2024	2025	
<b>Infrastructure</b>						
Flood Improvements	\$ 1,971,500	\$ -	\$ -	\$ -	\$ -	\$ 1,971,500
Bridge Expansions	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Engineering Infrastructure	\$ 226,357	\$ 226,357	\$ 226,357	\$ 226,357	\$ -	\$ 905,428
Street Overlay	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
Street Stripping	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000
Building Improvements	\$ 165,800	\$ -	\$ -	\$ -	\$ -	\$ 165,800
Local Share	\$ 1,882,877	\$ 100,000	\$ 75,000	\$ 25,000	\$ -	\$ 2,082,877
Infrastructure Planning	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000
<b>Machinery and Equipment</b>						
	\$ 914,000					\$ 914,000
<b>TOTAL</b>						<b>\$ 6,665,605</b>

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1 / Mayor Pro-Tem



**ITEM 15**

*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

August 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Alejandra Valadez, Grants Coordinator**

Discussion and action to approve the use of CARES Act Funding for the Socorro Small Business Relief Program.

**SUMMARY**

The City Council will approve the use of CARES Act Funding to establish the Socorro Small Business Relief Program to assist small businesses who are struggling due to the COVID-19 public health emergency.

**STATEMENT OF THE ISSUE**

Due to the COVID-19 public health emergency and current increase in positivity rate in El Paso County, small businesses all across the County have experienced significant economic losses and some are on the verge of shutting down permanently.

According to the US Treasury Guidance document for the use of CARES Act Funding, up to 25% of the City of Socorro's CARES Act allocation may be used for "the provision of economic support in connection with the COVID-19 public health emergency".

LiftFund is a non-profit organization that helps finance new small business and startup companies in El Paso County. LiftFund has successfully partnered with the City of El Paso and the El Paso County to establish small business relief programs and provide small grants and loans to businesses struggling due to the COVID-19 closures and business interruptions. More recently, LiftFund has received \$110,000 specifically for business owners in the rural areas of the county from Hispanics in Philanthropy's program Power Up. Although many Socorro businesses are eligible to receive assistance through this program, additional funds are needed in order to make a significant impact and prevent the further loss of economic activity in Socorro, Texas.

The proposed project would allocate \$150,000 of the City of Socorro's CARES Act funding allocation to establish a Small Business Emergency Relief program that would provide microgrants/loans to Socorro small businesses that have been impacted by the

COVID-19 pandemic. The Socorro Small Business Emergency Relief program would be administered by LiftFund.

The expenditures are as follows:

Item	Description	Quantity	Cost per unit	Total
Small Business Emergency Relief program	Small business microgrant/loan program for Socorro businesses struggling due to COVID-19, to be administered by LiftFund	1	\$150,000.00	\$150,000.00
<b>Total Project Cost</b>				\$52,000.00

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): “COVID”**

**Funding Source: CARES Act Funding**

**Amount: \$150,000.00**

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

**Co-op Agreement (Name/Contract#): Agreement with LiftFund pending.**

**ALTERNATIVE**

Not approve. The City will **not** invest CARES Act Funding for the Socorro Small Business Relief Program.

**STAFF RECOMMENDATION**

**APPROVE** – The City **will** approve the use of CARES Act Funding for the Socorro Small Business Relief Program.

**REQUIRED AUTHORIZATION**

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



# CARES ACT FUNDING PROJECT APPROVAL FORM

City of Socorro, Texas

## GENERAL INFORMATION

- The City of Socorro has received an allocation of CARES Act Funding through El Paso County to offset unbudgeted expenses related to responding to the COVID-19 pandemic.
- Federal funds may only be used to cover costs that: i) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); ii) were not accounted for in our most recently approved budget; and iii) were incurred during the period that began on March 1, 2020, and ends on December 1, 2020.
- Furthermore, the City has agreed that a minimum of 75% of its allotment will be spent in the categories of medical expenses, public health expenses and payroll expenses for employees substantially dedicated to mitigating or responding to the public emergency. The remainder of the allotment may be spent in any of the categories provided within the [Treasury guidance](#).
- **Please submit this form to the City Manager and Finance Director for approval.**

## DEPARTMENT INFORMATION

Department:	Grants & Special Projects	Department Contact Name:	Alejandra Valadez
Date of submittal:	08/27/2020		

## PROPOSED PROJECT DESCRIPTION

Will this project require construction/rehabilitation?  Yes  No

*Please provide a brief description of the proposed project or expenditures.*

Small businesses in Socorro, Texas have been hard hit by the COVID-19 pandemic. Up to 25% of the City of Socorro's CARES Act allocation can be used for "the provision of economic support in connection with the COVID-19 public health emergency". LiftFund is a non-profit organization that helps finance new small business and startup companies in El Paso County. The proposed project would allocate \$150,000 of CARES Act funding to establish a Small Business Emergency Relief program that would provide microgrants/loans to Socorro small businesses that have been impacted by the COVID-19 pandemic. The Socorro Small Business Emergency Relief program would be administered by LiftFund El Paso.

## PROJECT COST

Please provide an estimated project or item cost.

Item	Description	Quantity	Cost per unit	Total
Small Business Emergency Relief program	Small business microgrant/loan program for Socorro businesses struggling due to COVID-19, to be administered by LiftFund	1	\$150,000.00	\$150,000.00
<b>Total Project Cost</b>				\$150,000.00

### PROJECT ELIGIBILITY

Please mark the eligible category for this project or expenses, and provide a brief explanation as to why you believe this project or expense is allowable under that category.

	Eligible Category	Check	Justification
75%	Medical Expenses	<input type="checkbox"/>	
	Public Health Expenses	<input type="checkbox"/>	
	Payroll expenses*	<input type="checkbox"/>	
25%	Expenses of actions to facilitate compliance with COVID-19 related public health measures	<input type="checkbox"/>	
	Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency; and	<input checked="" type="checkbox"/>	This project is eligible under Category 5 of the US Treasury Guidance document: "Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures."
	Any other COVID-19 related expenses reasonably necessary to the function of government that satisfy.	<input type="checkbox"/>	

\* For public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.



EL PASO, Texas (KFOX14/CBS4) — The City of El Paso Economic and International Department has partnered with three non-profit organizations to distribute funds received from the Coronavirus Aid, Relief and Economic Security Act (The "CARES Act") to assist eligible small businesses and independent contractors.

The CARES Act funding will be provided in the form of grants to eligible small businesses and nonprofit organizations that have been financially impacted by business interruptions caused by the COVID-19 pandemic.

The City has partnered with LiftFund, Inc., Project Vida, and PeopleFund for the distribution of the CARES Act funding as follows:

- LiftFund Inc. will be provided up to \$8.5 million to distribute grants of up to \$25,000 to small businesses with 5 to 20 employees and gross annual revenues of up to \$2 million.
- Project Vida will be provided up to \$2.5 million to distribute grants of up to \$5,000 to microenterprise businesses with 1 to 4 employees and gross annual revenues of up to \$2 million.
- PeopleFund will be provided up to \$2.5 million to distribute grants of up to \$5,000 to independent contractors and sole proprietors without employees and gross annual revenues of up to \$2 million

For more information on program details, eligibility requirements, and application instructions, visit each programs' individual website:

ADVERTISING

- LiftFund Inc.: <https://elpaso.liftfund.com/>
- Project Vida: [www.pvida.net/smallbusinesssupport](http://www.pvida.net/smallbusinesssupport)
- PeopleFund: [peoplefund.org/elpaso](http://peoplefund.org/elpaso)

Information on these programs and other resources can be found at [epbusinessstrong.org](http://epbusinessstrong.org).

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Follow each day's biggest stories by [signing up for our newsletter](#).

EL PASO, Texas (CBS4) — A non-profit organization is helping small business owners in rural areas of El Paso to apply for grants to alleviate financial mishaps caused by the COVID-19 pandemic.

Research by the organization LiftFund discovered that small business owners in rural areas did not apply for grants available to them due to a lack of internet connectivity, a language barrier, or not enough information that is reaching them.

LiftFund was previously awarded \$1 million from the City of El Paso and \$1 million from the County of El Paso from their CARES Act funds to relieve small businesses during the pandemic's economy, but organizers noticed only applicants from city limits were showing up.

“We didn't have any applicants or loan recipients from colonias, including here in my hometown of Fabens, Tornillo and Montana Vista,” said Rodrigo Estrada, small business analyst intern with LiftFund.

ADVERTISING

Colonias are small communities in rural areas of the county that often live at a distance from infrastructure.

“It's not uncommon that resources are unable to make their way down to the colonias and in the border region,” Estrada said.

LiftFund says now the organization has received \$110,000 specifically for business owners in the rural areas of the county from Hispanics in Philanthropy's program Power Up.

“These are grants. These are not loans. These are grants, and so they don't have to repay,” said Lupe Mares, vice president, LiftFund Southwest Region.

The organization's next challenge is to connect with business owners to get the word out. Satellite locations in the county are being set up where business owners can have access to internet and have someone assist them with the application. One of the locations is the Fabens Nutrition Center, Mares said.

Colonia business owners can [apply here](#).

LiftFund may be contacted at (888) 215-2373.

[More coronavirus news](#)

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[Sign up now!](#)

## ITEM 16

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1 / Mayor Pro-Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

August 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Victor Reta, Recreation Centers Director**

Discussion and action regarding an agreement between the city of Socorro and Redfork Marketing for the development of a portion of the Socorro Youth in Culture (SY!C) program website and to authorize the city manager or her designee to execute same.

### **SUMMARY**

The City Council will approve the City of Socorro to enter into an agreement with Redfork Marketing for the development of a portion of the Socorro Youth in Culture (SY!C) program website in order to continue to provide its art program services virtually during the COVID-19 public health emergency.

### **STATEMENT OF THE ISSUE**

The Socorro Youth in Culture (SY!C) program is a youth art program funded by the Paso del Norte Health Foundation's Healthy Kids Initiative. The goal of the program is to engage "disconnected" youth in Socorro that are not engaged in after-school activities, in safe activities guided by a trusted adult.

The SY!C Program was initially developed to hold in-person art lessons at Rio Vista Community Center, however, in March 2020, the program was forced to shut its doors due to the onset of the COVID-19 public health emergency.

In order to continue providing high-quality, enriching activities to children and youth in Socorro, Texas, a virtual platform is needed. The program is now transitioning to its new virtual platform the [www.SYICart.org](http://www.SYICart.org) website. Redfork marketing will assist the City in developing the SYIC online store, where children and youth can register or free, sign up for art challenges, request free or reduced art supplies to carry out art projects from the safety of home, and pay for additional program services.

### **FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): “PDNIG”**

**Funding Source: Paso del Norte Health Foundation**

**Amount: \$600.00**

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

**Co-op Agreement (Name/Contract#): Agreement is attached in the backup.**

**ALTERNATIVE**

Not approve. The City will **not** enter into an agreement with Redfork Marketing for the development of a portion of the Socorro Youth in Culture (SY!C) program website.

**STAFF RECOMMENDATION**

**APPROVE** – The City **will** enter into an agreement with Redfork Marketing for the development of a portion of the Socorro Youth in Culture (SY!C) program website.

**REQUIRED AUTHORIZATION**

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



**MARKETING SERVICES AGREEMENT**

This Marketing Services Agreement (this “Agreement”) is made effective as of August 14, 2020, by and between RedFork Marketing, LLC of 219 N Brown Ave, Orlando, Florida 32801, and

\_\_\_\_\_The City of Socorro\_\_\_\_\_ (Business Name)  
of \_\_\_\_\_124 Horizon Blvd.,\_\_\_\_\_ (Street Address),  
\_\_\_\_\_Socorro\_\_\_\_\_ (City), \_\_\_\_\_Texas\_\_\_\_\_ (State), \_\_\_\_\_79927\_\_\_\_\_ (Zip Code).

In this Agreement, the party who is contracting to deliver the services shall be referred to as “RedFork”, and the party who will be receiving the services shall be referred to as “Recipient”.

**1. DESCRIPTION OF SERVICES.** Beginning on or after August 14, 2020, RedFork will provide the following services (collectively, the “Services”): Ongoing marketing services as agreed upon between RedFork and Recipient.

**2. DESCRIPTION OF PROJECT.** A project, as defined by RedFork, is a collection of services rendered, in which RedFork has completed work. The following are details of the project:

- **Wix eCommerce Setup**
  - Install the Wix Stores App
  - Customize the individual store pages from browse to checkout
  - Identify and create consistency within branding
  - Set up your initial product
  - Complete fulfillment set up for pickup, shipping or both
  - Upload the first product as a template
- **Rush Service**

\*Advertising, domain, and hosting fees all separate from monthly membership expenses.

**3. EXPENSES DISCLOSURE.** Any unforeseen project expenses will be disclosed to the Recipient before services are rendered, and must be approved by Recipient in writing prior to being charged.

**4. FEES.** RedFork will receive payments from Recipient for the Services based on project completion benchmarks. Payments will be made as follows:

Total Payment: 600 USD.  
50% prior to project start: 300 USD;  
50% at project completion: 300 USD.

Prices are guaranteed 30 days after the date listed atop this document.

**5. PROJECT DELEGATION.** This Agreement is for RedFork's professional services, and neither party shall have any right to delegate or transfer any duty or obligation to be performed by any third party, unless approved in writing by both parties.

**6. TERMS.** Any changes made to the project that modify the scope of the project in any way will be subject to incur additional fees, by default, at the standard rate of 150 USD per hour and subsequently added to the invoice at project completion. RedFork takes responsibility in providing written communication for any additional charges, including but not limited to, additional hourly charges. To avoid additional hourly charges, upon request, Recipient may request for a separate project from the project defined above to be quoted and billed for to Recipient individually. All payments should be paid no later than 30 days after invoicing. Any payments made after 30 days are subject to a monthly 15 USD late fee.

**7. TERMINATION.** This Agreement may be terminated: (a) immediately by Recipient with or without cause; (b) immediately by RedFork if Recipient shall violate or breach any material term, condition or covenant hereof. Upon termination, Recipient is entitled to a prorated refund equal to the project's hourly rate minus used time.

**8. RELATIONSHIP OF PARTIES.** It is understood by the parties that RedFork is a contracted agency, and not an employee of Recipient. RedFork will not be held to employee responsibilities as outlined in any company policies.

**9. MATERIALS OF A CONFIDENTIAL NATURE.** Any information and or materials that RedFork discloses to Recipient will not be considered confidential in nature.

“Confidential Information” does not include:

- matters of public knowledge that result from disclosure by the disclosing party;
- information rightfully received by the the receiving party from a third party without a duty of confidentiality;
- information independently developed by the receiving party;
- information disclosed by operation of law;
- information disclosed by the receiving party with the prior written consent of the disclosing party; and
- any other information that both parties agree in writing is not confidential.

Should RedFork at any given time need to disclose information and/or materials of a confidential nature, RedFork will preemptively identify the matter as confidential in writing to Recipient and may refuse to share such information without a signed and dated Non-Disclosure Agreement between parties.

**10. MUTUAL INDEMNIFICATION.** Each party (RedFork and the Recipient) shall at all times indemnify and hold harmless the other party and said other party's successors, assigns, shareholders, partners, directors, officers, agents, affiliates, subsidiaries, parent company, and employees (collectively, the "Indemnified Parties") from and against any and all liabilities, damages, penalties, settlements, judgments, orders, losses, costs, charges, attorneys' fees, and all other expenses and shall, further, defend the Indemnified Parties from any and all third party allegations, claims, actions, suits, prosecutions, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses, and all other legal and/or equitable proceedings resulting from or relating to (whether directly or indirectly) any allegation (whether founded or unfounded and regardless of the nature or character thereof) regarding: (i) any negligent, willful, reckless, or wrongful act or omission of the Indemnifying Party, its employees, representatives, contractors or agents; (ii) any breach of, or inaccuracy in, any representation and/or warranty made by the Indemnifying Party herein including, without limitation, claims for personal injury, death or damage to property or other demands; (iii) any failure to perform by the Indemnifying Party, or any defect in said party's performance of, its obligations and duties pursuant to this Agreement; or (iv) any alleged violation by the Indemnifying Party of any law, statute, regulation or ordinance.

**11. ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written.

**12. SEVERABILITY.** If any provisions of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would



become valid and enforceable, then such provisions shall be deemed to be written, constructed, and enforced as so limited.

**13. APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Florida.

**PARTNER:**  
Recipient

By: \_\_\_\_\_ (Recipient, Signature)                      \_\_\_\_\_ (Date Signed)  
Adriana Rodarte

**PARTY CONTRACTING SERVICES:**  
RedFork Marketing, LLC

By: \_\_\_\_\_ (RedFork, Signature)                      \_\_\_\_\_ (Date Signed)  
David Diaz, Owner & Director of Marketing



**ITEM 17**

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
Representative  
At Large

*Cesar Nevarez*  
District 1  
Mayor Pro-Tem



*Ralph Duran*  
District 2

*Victor Perez*  
District 3/Mayor Pro-Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** September 3, 2020  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Job Terrazas, Building Official  
**CC:** Adriana Rodarte, City Manager

**SUBJECT:**

Consider and Take Action on the Preliminary Plat approval for Estancias del Parral Subdivision. Being tracts 19B & 20B, Block 13, Socorro Grant for a new development.

**SUMMARY:**

The property matter of this request is located about 2,500' feet easterly from Socorro Rd. This property has an estimated area of 860,746 sf. (19.76 acres), owned by Passmore Development, LLC.

**BACKGROUND:**

A plat of this land was approved and signed in 2008 but was never recorded.

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 0250-B / FEMA, September 4, 1991).

**STATEMENT OF THE ISSUE:**

The proposed project will consist of 93 residential lots classified as R-2. The approximate residential area is 14.18 acres as described in the survey. There will be 5 streets, 1 pond and additional 30' ROW dedicated for the widening of Passmore Rd.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL with the following conditions.

1. The developer shall provide the following information:
  - a. Soil Analysis Report,
  - b. Traffic Impact Analysis,
  - c. Development Schedule,
  - d. Covenants and Restrictions, and
  - e. Proposed Construction Schedule.

**BOARD RECOMMENDATION:**

The Planning and Zoning Commission recommends APPROVAL with the following conditions.

1. The developer shall provide the following information:
  - a. Soil Analysis Report,
  - b. Traffic Impact Analysis,
  - c. Development Schedule,
  - d. Covenants and Restrictions, and
  - e. Proposed Construction Schedule.
  - f. The 2.5% park fees go to JDF park

**FINANCIAL IMPACT**

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) please see attached

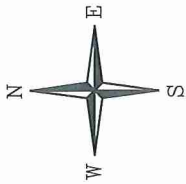
Co-op Agreement (Name/Contract#)

**ALTERNATIVE**

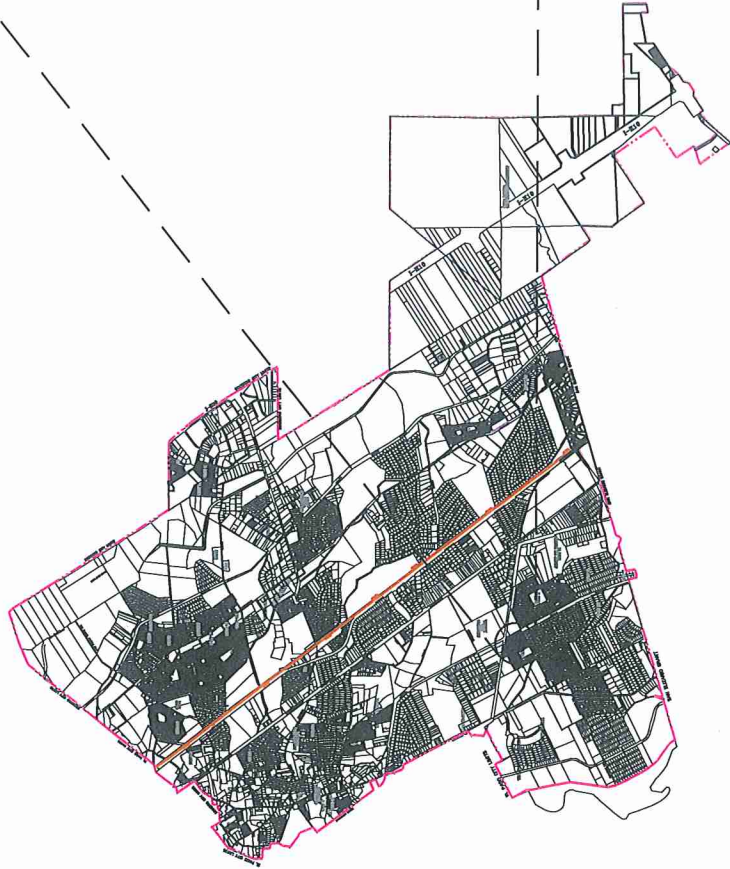
Deny

**REQUIRED AUTHORIZATION**

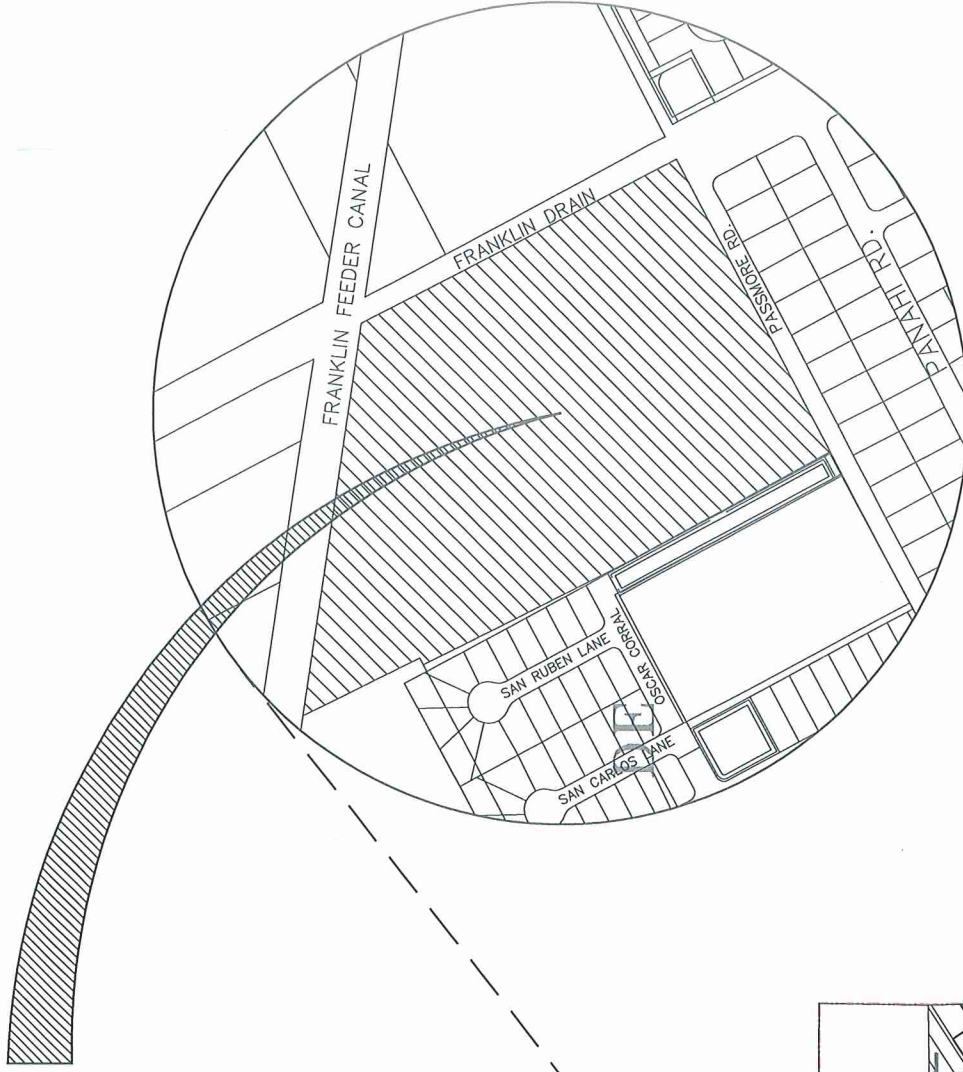
1. City Manager \_\_\_\_\_ Date \_\_\_\_\_
2. CFO \_\_\_\_\_ Date \_\_\_\_\_
3. Attorney \_\_\_\_\_ Date \_\_\_\_\_



**PROJECT SITE;**  
Estancias Del Parral  
Tracts 20-B & 19-B, Block 13  
Socorro Grant



CITY OF SOCORRO



## LOCATION MAP

Scale: AS SHOWN





## PLANNING AND ZONING DEPARTMENT

### APPLICATION FOR SUBDIVISION APPROVAL

Date: 8-6-2020

#### 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: Estancias Del Parral Subdivision

1. Legal description of Area: Being Tract 19B & 20B, Block 13, Socorro Grant, City of Socorro, El Paso County, Texas El Paso County, Texas.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	14.18	93	Office		
Duplex			Street & Alley	4.73	5
Apartment			Ponding/Drainage	0.85	1
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial			Total No. Sites		100
Industrial			Total Acreage	19.76	

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 X 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	X
Fire Protection	X	Street Lights	X
Survey Monuments	X	U/G Electric Lines	X
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?  
Underground storm sewer improvements with inlet and storm pipes to a retention basin.

9. Remarks and/or explanation of special circumstances:  
The use of a 54-foot street ROW to consist of 34-foot paved surface, 2-5 foot sidewalks and 2-4 foot parkways.

10. Owner of record: Passmore Development, LLC. 813 N. Kansas St., Suite 300, El Paso, TX 79902 (915) 544-5232

Name & address	Zip	Phone
----------------	-----	-------

11. Developer: Passmore Development, LLC. 813 N. Kansas St., Suite 300, El Paso, TX 79902 (915) 544-5232

Name & address	Zip	Phone
----------------	-----	-------

12. Engineer: CEA Group, Inc. 813 N. Kansas St., Suite 300, El Paso, TX 79902 (915) 544-5232

Name & address	Zip	Phone
----------------	-----	-------

Applicant's Signature: 

Capacity: Engineer

## SUBDIVISION FEES

Application Fee	\$150.00 or \$5.00 per lot (whichever is greater)
Preliminary Plat Review	\$100.00
Variance Request	\$100.00
Eng. Report Review	\$200.00
Construction Plans & Spec. Review	\$100.00
Construction Inspection & Testing	\$100.00
Final Plat Review	\$100.00
Capital Improvement Fee	\$400.00 per lot (Ord. 77-7)
Parkland Fee (if no physical park is provided)	2.5% of the total project cost

Application Fee: \$5.00 x 94 lots = \$470.00  
Preliminary Plat Review= \$100.00  
Engineering Report=\$200.00  
Construction Plans & Specs Review:=\$100.00  
Construction Inspection & Testing=\$100.00  
Final Plat Review=\$100.00

*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

August 26, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Update on the authorization for the acquisition of properties related to the North Nevarez Roadway project.**

**SUMMARY**

Property appraisals related to the Nevarez Roadway project have been completed.

**STATEMENT OF THE ISSUE**

On March 5, 2020 City Council approved an item to proceed with acquisition of properties for the North Nevarez Roadway realignment.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

Postpone or delete

**STAFF RECOMMENDATION**

N/A

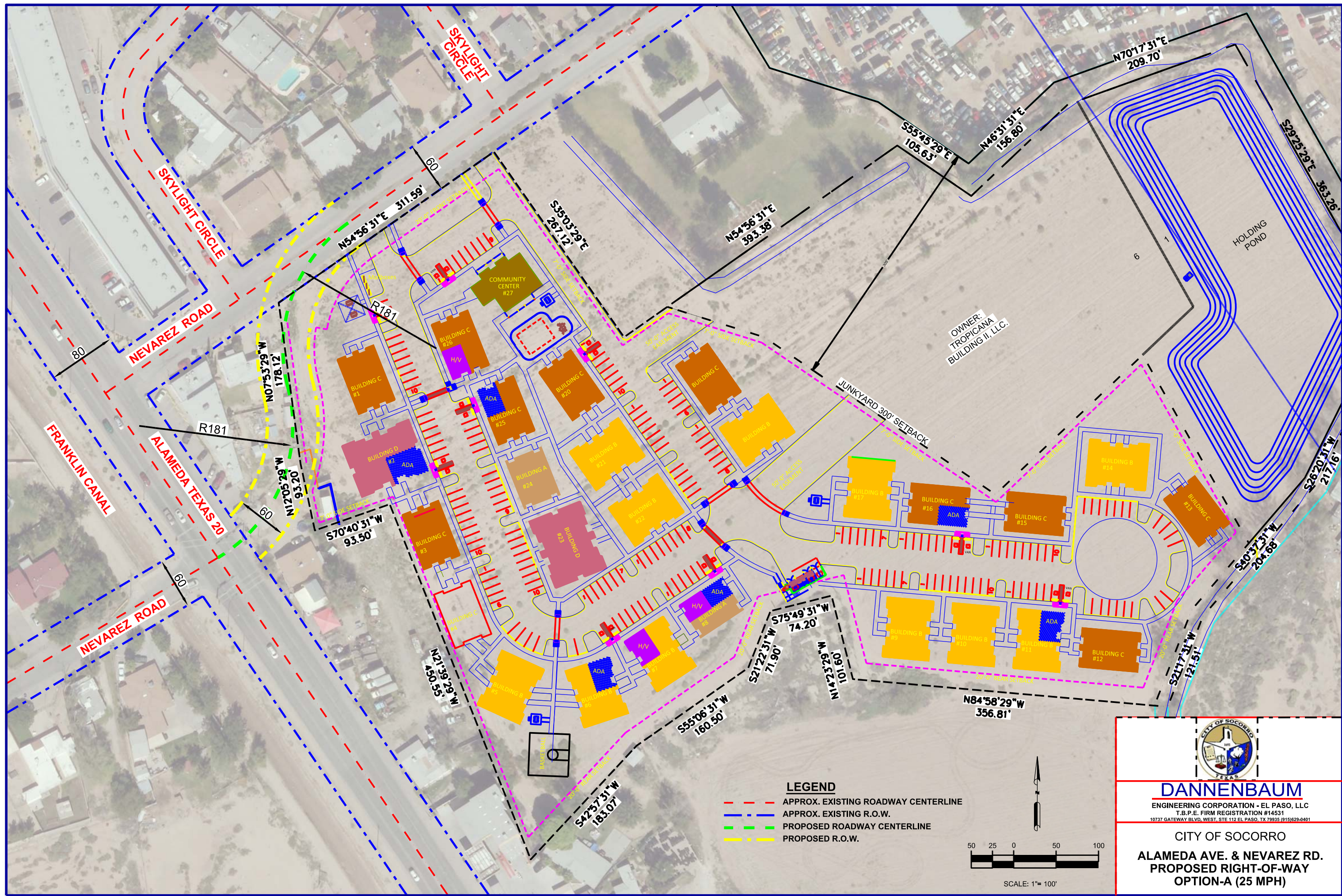


**REQUIRED AUTHORIZATION**

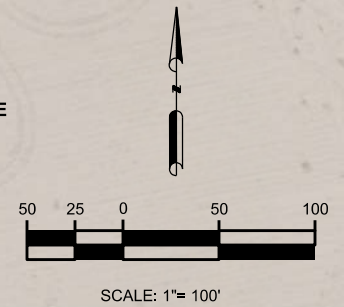
1. City Manager \_\_\_\_\_ Date \_\_\_\_\_

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

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



- LEGEND**
- APPROX. EXISTING ROADWAY CENTERLINE
  - APPROX. EXISTING R.O.W.
  - PROPOSED ROADWAY CENTERLINE
  - PROPOSED R.O.W.





**DANNENBAUM**  
 ENGINEERING CORPORATION - EL PASO, LLC  
 T.B.P.E. FIRM REGISTRATION #14531  
 10737 GATEWAY BLVD. WEST, STE 112 EL PASO, TX 79935 (915)629-0401

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CITY OF SOCORRO  
**ALAMEDA AVE. & NEVAREZ RD.**  
 PROPOSED RIGHT-OF-WAY  
 OPTION-A (25 MPH)

**ITEM 19**

*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

August 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to approve Work Authorization #5 Bovee Bridge Replacement Project**

**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 \$395,031.55

**STATEMENT OF THE ISSUE**

City of Socorro and TxDOT have entered into an Advance Funding Agreement for Bridge Replacement or Rehabilitation Off the State System. The project, Bovee at Franklin Canal (CSJ: 0924-06-424) is funded by TxDOT.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Postpone or deny**

**STAFF RECOMMENDATION**

**Staff is recommending approval**

**REQUIRED AUTHORIZATION**

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

**ATTACHMENT D  
WORK AUTHORIZATION NO. 5  
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 Bovee Bridge Replacement Project Professional Services will be provided by the Engineer to produce preliminary plan documents and final plans, specification, and estimates 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 **\$ 395,031.55** 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)

**LIST OF EXHIBITS**

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

## **EXHIBIT A**

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

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

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

**EXHIBIT B****SERVICES TO BE PROVIDED BY THE ENGINEER****I. PROJECT SUMMARY**

Bovee Bridge Replacement Project with limits from Alameda Ave. to logical terminus south of the Franklin Canal. Professional Services will be provided by the Engineer to produce preliminary plan documents and final plans, specification, and estimates.

PS&E documents for the construction of the Bovee Bridge. These services generally will include topographic and ROW surveying, pavement design, bridge design, development of roadway geometry, drainage design, traffic, ITS, right-of-way mapping, geotechnical investigation, illumination, stakeholder coordination, document preparation, and design services necessary for the preparation of PS&E. Coordination with the El Paso County Water Improvement District #1, as well as TXDOT, and all utilities is required.. The Engineer will also be required to prepare a complete construction bid package, participate during the bid phases (respond to any questions received by prospective bidders and attend any pre-bid conferences). Construction phase services will be covered under a separate work authorization as requested.

**II. SCOPE OF WORK**

The services to be provided by the Engineer may include, but is not limited to, the following key elements:

- Environmental
- Roadway Design
- Drainage
- Signing & Pavement Markings
- Miscellaneous Roadway
- Project Management and Administration
- Land Surveying and Mapping
- Bridge Design

**Function Code 120 – Environmental**

The Engineer shall perform tasks to complete technical environmental studies and advance the project through final Environmental approval. The Engineer shall prepare 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.. 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 final environmental document, the Engineer shall submit a detailed annotated document outline for TXDOT's approval. The document shall include the following chapters/sections.

- WPD I and II (ECOS Management)
- Categorical Exclusion Form/Documentation
- Community Impacts Assessment
- Historic Resources PCR
- Archeological Resources Background Study
- Air Quality Tech Report
- Traffic Noise Analysis Tech Report (NA)
- Waters of the US
- Wild and Scenic Rivers
- Floodplain Impact
- Storm water Permits
- USACE Permit – PCN
- Water Body Modifications and Wildlife Impacts

- T&E Species
- Vegetation
- Invasive Species and Beneficial Landscaping
- Farmland Impacts
- Hazardous Materials
- Section 4(f) De Minimis/Chapter 26
- Notice and Opportunity to Comment (NOC)
- Public Hearing (for Chapter 26)

### Function Code 150 – Land Surveying and Mapping

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

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.

Verify and locate improvements. Establish monument of parcels.

Establish up to six (6) control points along said portion of Tierra Este Road for use during construction.

#### 2. Ground Survey

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.

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.

- 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.
- 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.
- 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.
- Prepare the base map based on the proposed alignment and existing information.
- Metes and bounds descriptions of needed ROW parcels along Tierra Este Rd. Not included in this scope, will provide scope and Fee at later time when actual parcels are known.
- 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.
- 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.
- 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.



### **Land Surveying and Mapping Deliverables**

- Horizontal and Vertical Survey Control
- Provide TxDOT Datum & Irrigation Datums
- Right-of-way retracement
- Utilities/Texas 811
- Topographic Surveying and Mapping
- QA/QC

### **Function Code 160 – Roadway Design**

Design Summary Report

Facility Type

Design Speed

Horizontal Criteria

Vertical Criteria

Minimum and Maximum Gradient

K-Values

Lane Widths

Shoulder Widths

Pavement Cross Slope and Maximum Side Slopes

### **Function Code 161 – Drainage Design**

Conduct Field Inspection to Observe Current Drainage Conditions

Develop Exterior Drainage Area Maps & Compute Proposed Flow Rates

Develop Hydrologic Computations Sheets

QA/QC for Drainage Submittals

Provide Drainage Study Report

### **Function Code 162 – Signing and Pavement Markings**

Perform Site Survey to inventory existing signs

Sign Details

Pavement Marking and Signing Layouts

Signing/Pavement Marking Standards

QA/QC Review

### **Function Code 163 – Miscellaneous Roadway**

TCP Design

- TCP Sequence of Work Narrative/Phasing
- TCP General Notes
- Barricades & Advance Warning Signs
- Schedule of Traffic Control and Advance Warning Signs
- TCP Typical Sections
- TCP Layouts
- TCP Crash Cushion Summary Sheet
- TCP Standards Preparation
- Treatment for Various Edge Conditions
- QA/QC Review

### **Storm Water Pollution Prevention Plan (SW3P)**

- Prepare SW3P Narrative
- Prepare SW3P Layouts
- Prepare EPIC Sheet
- Compile SW3P Standards
- QA/QC Review

**Cross Sections**

Cross Sections (515 STA's) (50 foot increments on 11X17 sheet at 3 sections/sheet)

QA/QC Cross Sections

**Final assembly of PS&E Package and supporting documents**

Complete final construction plans

- Title Sheet
- Index of Sheets
- Project Layout
- Existing Typical Sections
- Proposed Typical Sections
- Prepared Specifications, General Notes, and Construction Estimate / DCIS Input
- Prepare Contract Time Determination
- Summary of Traffic Control Plan Quantities
- Summary of Roadway Quantities
- Summary of Earthwork Quantities
- Summary of Signing & Pavement Markings
- Summary of SW3P (Erosion Control)
- Summary of Removal Items
- QA/QC – 60%, 95% & Final Roadway Design
- Horizontal Alignment Data Sheet
- Roadway Plan & Profile Sheets
- Hot Mix Longitudinal Joint Detail
- MBFG Details
- Roadway Standards Preparation

The Engineer shall identify and insert, as frequent as feasible, all applicable, current STATE standards. District Standards and/or miscellaneous details that have been approved for use at other Districts shall be signed, sealed, and dated by a Registered/Licensed Engineer in Texas for use in the El Paso District. The use of these details shall be approved during the early stages of the design by the Project Manager/Area Engineer. In addition, these details shall be accompanied by the appropriate general notes, special specifications, special provisions, and method of payment.

**Deliverables**

- Prepare 30% Submittal
- Prepare 60% Submittal
- Prepare 95% Submittal
- Prepare 100% Submittal (Final PS&E Ready to Let)
- QA/QC Review

**Geotechnical Borings and Investigations**

The Engineer shall determine the location of proposed soil borings for bridge design and embankment settlement analysis in accordance with the latest edition of the State's Geotechnical Manual. TxDOT will review and provide comments for a boring layout submitted by the Engineer showing the general location and depths of the proposed borings. Once the Engineer receives the State's review comments, the Engineer shall perform soil borings (field work), soil testing and prepare the boring logs in accordance with the latest edition of the State's Geotechnical Manual, American and District's procedures and design guidelines. American Society for Testing Materials (ASTM) test procedures are only allowed in the absence of the State's procedures. All soil classification shall be done in accordance with the Unified Soil Classification System. Traffic control for geotechnical work shall be followed.

Project Set Up:

- Utility coordination, meetings, permit process and boring layout
- Pavement coring, field exploration, drilling, and sampling
- Assign lab test, review lab soil classification, data, and analysis
- Preparation of soil boring logs and test results reports
- Preparation and review of Geotech Report

- Review of reports comments and edits
- Final report submittal, meeting, project management, administration, and billing

### Estimate

The Engineer shall independently develop and report quantities necessary to construct contract in standard State bid format at the specified milestones and Final PS&E submittals. The Engineer shall prepare each construction estimates using Estimator. The estimate shall be provided in DCIS format at the 95% and Final PS&E submittals.

### Specifications and General Notes

The Engineer shall identify necessary standard specifications, special specifications, special provisions and the appropriate reference items. The Engineer shall prepare General Notes from the District's Master List of General Notes, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. The Engineer shall provide General Notes, Special Specifications and Special Provisions in the required format.

### Bid Phase Services

#### Bid Development

- Assist City in preparing for Bids
- Develop bid proposal and assist with TXDOT front end documents
- Prepare any addenda to drawings or specifications
- Attend the Pre-Bid Conference
- Assist City in responding to Contractor Questions

#### Bid Award

- Assist City in evaluating bids received
- Provide letter of recommendation for award
- Update TXDOT Project Checklist

### Function Code 164 - Project Management and Administration

**The Engineer's efforts shall include but not limited to the following:**

Preparation of contract for subconsultants, direct and monitor subconsultant's activities, review subconsultant's work and invoices (18 months)

Preparation of invoices, progress reports and documentation of phone calls and conference calls

Attend and prepare for preliminary design concept conference (DCC)

Coordinate with local schools and emergency services

Coordinate with EPCWID No. 1 on permit

General Project Management (for all function codes)

Schedule, attend, and prepare minutes for combined progress meetings

Develop and maintain project schedule (update monthly)

### Function Code 170 – Bridge Design

#### Prepare Bridge Design

All necessary information from checklist shall be incorporated into the bridge layouts to include bridge typical sections, structural dimensions, abutment and bent locations, superstructure and substructure types. Locate and plot all soil borings and utilities. Show proposed retaining walls. For stage construction, indicate limits of existing bridge for removal and reconstruction.

- Bridge Layout
- Develop bridge layout in USBR datum for EPWID No. 1 permit
- Typical Section Sheets
- Bridge Summary
- Abutment 1 and 2 Plan Elevation
- Develop Abutment Plan in USBR datum for EPWID No. 1 permit
- Abutment 1 and 2 Plan Details
- Develop Abutment Details in USBR datum for EPWID No. 1 permit
- Rip Rap Layouts

- Bridge Standards
- QA/QC Review

Construction Phase Services have not been included to this Work Authorization, these services will be added at a later time under a supplemental Work authorization to this project.

# Exhibit C

## Work Schedule



Date: Mon 8/24/20	Project Summary <span style="display: inline-block; width: 50px; height: 10px; border: 1px solid black; margin-left: 5px;"></span> Task <span style="display: inline-block; width: 50px; height: 10px; background-color: #00A0A0; margin-left: 5px;"></span> Milestone <span style="display: inline-block; width: 10px; height: 10px; background-color: #00A0A0; border-radius: 50%; margin-left: 5px;"></span>
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Exhibit D  
Fee Schedule

**PRIME: DANNENBAUM ENGINEERING CORPORATION**  
**Contract with City of Socorro**  
**CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT**  
**WA No. 5 - PS&E**  
**Project Length: Approx. 250 LF**  
**Project Summary**

TASKS	NON-DBE				DBE				Function Total
	Dannenbaum Engineering Corporation		Blanton & Associates, Inc.		CQC Testing and Engineering, L.L.C.		ZWA Surveying, LLC.		
	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
FC 120 – ENVIROMENTAL		\$ -	666	\$ 71,707.50		\$ -		\$ -	\$ 71,707.50
FC 160 – ROADWAY DESIGN	64	\$ 10,964.32							\$ 10,964.32
FC 161 - DRAINAGE	111	\$ 13,263.62							\$ 13,263.62
FC 162 - SIGNING & PAVEMENT MARKINGS	62	\$ 8,648.93							\$ 8,648.93
FC 163 - MISCELLANEOUS ROADWAY	947	\$ 116,994.61			152	\$ 9,601.86			\$ 126,596.47
FC 164 - CONTRACT MANAGEMENT AND ADMINISTRATION	282	\$ 60,805.98							\$ 60,805.98
FC 150 - LAND SURVEYING AND MAPPING							103	\$ 12,399.15	\$ 12,399.15
FC 170 - BRIDGE DESIGN	311	\$ 52,609.98							\$ 52,609.98
DIRECT EXPENSES		\$ 11,226.60		\$ 15,960.00		\$ 10,849.00		\$ -	\$ 38,035.60
<b>Total</b>	<b>1777</b>	<b>\$ 274,514.04</b>	<b>666</b>	<b>\$ 87,667.50</b>	<b>152</b>	<b>\$ 20,450.86</b>	<b>103</b>	<b>\$ 12,399.15</b>	<b>\$ 395,031.55</b>
<b>Percent Participation</b>	<b>69.49%</b>		<b>22.19%</b>		<b>5.18%</b>		<b>3.14%</b>		<b>100.00%</b>
	<b>\$\$ PARTICIPATION</b>		<b>% PARTICIPATION</b>						
	<b>NON-DBE</b>	\$ 362,181.54		<b>91.68%</b>					
	<b>DBE</b>	\$ 32,850.01		<b>8.32%</b>					
	<b>TOTAL</b>	\$ 395,031.55		<b>100.00%</b>					

Exhibit D  
Fee Schedule

Contract with City of Socorro CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT WA No. 5 - PS&E Project Length: Approx. 250 LF PRIME: DANNENBAUM ENGINEERING CORPORATION												
NO. OF DWGS	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/Clerical	Total Hours	Total Cost
<b>FUNCTION CODE 160: ROADWAY DESIGN</b>												
	DESIGN SUMMARY REPORT											
	FACILITY TYPE											
	DESIGN SPEED		1		4		2			1	8	\$ 1,370.54
	HORIZONTAL CRITERIA		1		4		2			1	8	\$ 1,370.54
	VERTICAL CRITERIA		1		4		2			1	8	\$ 1,370.54
	MINIMUM AND MAXIMUM GRADIENT		1		4		2			1	8	\$ 1,370.54
	K-VALUES		1		4		2			1	8	\$ 1,370.54
	LANE WIDTHS		1		4		2			1	8	\$ 1,370.54
	SHOULDER WIDTHS		1		4		2			1	8	\$ 1,370.54
	PAVEMENT CROSS SLOPE AND MAXIMUM SIDE SLOPES		1		4		2			1	8	\$ 1,370.54
	<b>TOTAL FUNCTION CODE 160: ROADWAY DESIGN</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>64</b>	<b>\$ 10,964.32</b>
<b>FUNCTION CODE 161 - DRAINAGE</b>												
	DRAINAGE DESIGN											
	CONDUCT FIELD INSPECTIONS TO OBSERVE CURRENT DRAINAGE CONDITIONS						6				6	\$ 583.44
1	1 - DEVELOP EXTERIOR DRAINAGE AREA MAPS & COMPUTE PROPOSED FLOW RATES		1		4		16	2	12		35	\$ 3,834.22
1	1 - DEVELOP HYDROLOGIC COMPUTATIONS SHEETS		1		4		20	2	16		43	\$ 4,556.86
0	0 - QA/QC FOR DRAINAGE SUBMITTALS	1	1		6						8	\$ 1,844.88
0	0 - PROVIDE DRAINAGE STUDY REPORT		1		4		12	2			19	\$ 2,444.22
	<b>TOTAL FUNCTION CODE 161 - DRAINAGE</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>54</b>	<b>6</b>	<b>28</b>	<b>0</b>	<b>111</b>	<b>\$ 13,263.62</b>
<b>FUNCTION CODE 162: SIGNING AND PAVEMENT MARKINGS</b>												
0	0 - PERFORM SITE SURVEY TO INVENTORY EXISTING SIGNS										0	\$ -
1	1 - SIGN DETAILS		1		4		4	2			11	\$ 1,666.30
1	1 - PAVEMENT MARKING AND SIGNING LAYOUTS		1		4		4	2	16		27	\$ 3,001.02
6	6 - SIGNING/PAVEMENT MARKING STANDARDS		1		4		4	1	4		14	\$ 1,910.61
0	0 - QA/QC REVIEW		1		8		1				10	\$ 2,071.00
	<b>TOTAL FUNCTION CODE 162: SIGNING AND PAVEMENT MARKINGS</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>13</b>	<b>5</b>	<b>20</b>	<b>0</b>	<b>62</b>	<b>\$ 8,648.93</b>

Exhibit D  
Fee Schedule

Contract with City of Socorro CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT WA No. 5 - PS&E Project Length: Approx. 250 LF PRIME: DANNENBAUM ENGINEERING CORPORATION												
NO. OF DWGS	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
<b>FUNCTION CODE 163- MISCELLANEOUS ROADWAY</b>												
<b>TCP Design</b>												
1	1-TCP SEQUENCE OF WORK NARRATIVE / PHASING		1		2		6	2	8		19	\$ 2,090.56
1	1-TCP GENERAL NOTES		1		2		4	1	4		12	\$ 1,473.03
2	2-BARRICADES & ADVANCED WARNING SIGNS		1		2		6	2	12		23	\$ 2,424.24
1	1-SCHEDULE OF TRAFFIC CONTROL AND ADVANCE WARNING SIGNS		1		2		4	1	4		12	\$ 1,473.03
6	6-TCP TYPICAL SECTIONS		1		2		6	1	8		18	\$ 2,001.19
4	4-TCP LAYOUTS		1		2		4	2	20		29	\$ 2,897.12
1	1-TCP CRASH CUSHION SUMMARY SHEET		1		2		6	1	4		14	\$ 1,667.51
29	29-TCP STANDARDS PREPARATION		1		2		6	8	4		21	\$ 2,293.10
1	1-TREATMENT FOR VARIOUS EDGE CONDITIONS		1		4		4	1	2		12	\$ 1,743.77
0	0 - QA/QC REVIEW		1		6		2				9	\$ 1,730.66
<b>Storm Water Pollution Prevention Plan (SW3P)</b>												
1	1 - SW3P NARRATIVE		1		2		6	1	4		14	\$ 1,667.51
2	2 - SW3P LAYOUTS		1		4		6	1	18		30	\$ 3,272.97
1	1 - EPIC SHEET		1		2		4	1	4		12	\$ 1,473.03
3	3 - COMPILE SW3P STANDARDS		1		2		6	1	4		14	\$ 1,667.51
0	0 - QA/QC REVIEW		1		4		2				7	\$ 1,293.08
<b>Cross Sections</b>												
2	2 - CROSS SECTIONS(515 STA'S) (50 FOOT INCREMENTS ON 11x17 SHEETS @ 3 SECTIONS / SHEET)		2		2		18	1	8		31	\$ 3,391.51
	0 - QA/QC - Cross Sections		6		6		2	1			15	\$ 2,937.23
<b>Roadway Design</b>												
1	1 - TITLE SHEET		1		4		2	4	6		17	\$ 2,151.08
1	1 - INDEX OF SHEETS		1		4		2	4	6		17	\$ 2,151.08
2	2 - PROJECT LAYOUT (1:400)		1		4		2	4	6		17	\$ 2,151.08
1	1 - EXISTING TYPICAL SECTIONS		1		4		2	2	8		17	\$ 2,139.18
1	1 - PROPOSED TYPICAL SECTIONS		1		4		2	4	8		19	\$ 2,317.92
4	4 - PREPARE SPECIFICATIONS, GENERAL NOTES AND CONSTRUCTION ESTIMATE/DCIS INPUT		4		6		18	13	4	4	49	\$ 5,762.15
0	0 - PREPARE CONTRACT TIME DETERMINATION		1		4		6	2			13	\$ 1,860.78
1	1 - SUMMARY OF TRAFFIC CONTROL PLAN QUANTITIES		1		4		4	2	4		15	\$ 1,999.98
1	1 - SUMMARY OF ROADWAY QUANTITIES		1		4		8	2	4		19	\$ 2,388.94
1	1 - SUMMARY OF EARTHWORK QUANTITIES		1		4		4	2	4		15	\$ 1,999.98
1	1 - SUMMARY OF SIGNING & PAVEMENT MARKINGS		1		4		2	1	4		12	\$ 1,716.13
1	1 - SUMMARY OF SW3P (EROSION CONTROL)		1		4		2	2	4		13	\$ 1,805.50
1	1 - SUMMARY OF REMOVAL ITEMS		1		4		2	2	4		13	\$ 1,805.50
0	0 - QA/QC - 30/60&FINAL Roadway Design		1		3		8		4		16	\$ 1,991.41
1	1 - HORIZONTAL ALIGNMENT DATA SHEET		1		4		2	1	4		12	\$ 1,716.13
1	1 - ROADWAY PLAN & PROFILE SHEETS		1		4		4	8	30		47	\$ 4,705.12
1	1 - HOT MIX LONGITUDINAL JOINT DETAIL		1				2	4	4		11	\$ 1,109.08
1	1 - MBFG DETAILS		1		4		2	4	2		13	\$ 1,817.40
16	16 - ROADWAY STANDARDS PREPARATION		1				2	2	6		11	\$ 1,097.18
<b>Bid Development</b>												
	ASSIST CITY IN PREPARING FOR BIDS		2		2		6	8	8	2	28	\$ 3,005.14
	DEVELOP BID PROPOSAL AND ASSIST WITH TXDOT FRONT END DOCUMENTS		2		4		20	15	15	10	66	\$ 6,633.29
	PREPARE ANY ADDENDA TO DRAWINGS OR SPECIFICATIONS		2		2		6	2	12	2	26	\$ 2,802.60
	ATTEND THE PRE-BID CONFERENCE		6		6		4	2	4	4	26	\$ 3,864.60
	ASSIST CITY IN RESPONDING TO CONTRACTOR QUESTIONS		4		5		6	2	8	2	27	\$ 3,572.17
											0	\$ -
<b>Bid Phase Services</b>												
	ASSIST CITY IN EVALUATING BIDS RECEIVED		1		4		2	4	6	3	20	\$ 2,383.46
	PROVIDE LETTER OF RECOMMENDATION FOR AWARD		1		4		2	4	6	1	18	\$ 2,228.54
	UPDATE TXDOT PROJECT CHECKLIST		1		4		2	4	6	1	18	\$ 2,228.54
<b>DELIVERABLES</b>												
	PREPARE 30% SUBMITTAL		4		4		4	2	8		22	\$ 3,003.98
	PREPARE 60% SUBMITTAL		4		2		4	2	8		20	\$ 2,566.40
	PREPARE 100% SUBMITTAL (FINAL PS&E READY TO LET)		4		4		4	2	8		22	\$ 3,003.98
	QA/QC REVIEW		4		12						16	\$ 3,519.24
	<b>TOTAL FUNCTION CODE 163- MISCELLANEOUS ROADWAY</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>228</b>	<b>135</b>	<b>305</b>	<b>29</b>	<b>947</b>	<b>\$ 116,994.61</b>
<b>FUNCTION CODE 164 PROJECT MANAGEMENT AND ADMINISTRATION</b>												
	PREPARATION OF CONTRACTS FOR SUBCONSULTANTS, DIRECT AND MONITOR SUBCONSULTANT'S ACTIVITIES, REVIEW SUBCONSULTANT WORK AND INVOICES (18 MONTHS)	4	8		6					8	26	\$ 4,954.74



Exhibit D  
Fee Schedule

Contract with City of Socorro CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT WA No. 5 - PS&E Project Length: Approx. 250 LF PRIME: DANNENBAUM ENGINEERING CORPORATION												
NO. OF DWGS	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
	PREPARATION OF INVOICES, PROGRESS REPORTS AND DOCUMENTATION OF PHONE CALLS AND CONFERENCE CALLS	2	20		18					4	44	\$ 9,334.26
	ATTEND AND PREPARE FOR PRELIMINARY DESIGN CONCEPT CONFERENCE (DCC)	2	8		18					1	29	\$ 6,420.60
	COORDINATE WITH LOCAL SCHOOLS AND EMERGENCY SERVICES		10		24					1	35	\$ 7,562.82
	COORDINATE WITH EPCWID No.1 ON PERMIT		8		12						20	\$ 4,413.00
	GENERAL PROJECT MANAGEMENT (FOR ALL FUNCTION CODES)	1	30		24					1	56	\$ 12,340.32
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR COMBINED PROGRESS MEETINGS	1	12		20					1	34	\$ 7,443.24
	DEVELOP AND MAINTAIN PROJECT SCHEDULE (UPDATE MONTHLY)	1	16		20					1	38	\$ 8,337.00
	<b>TOTAL FUNCTION CODE 164 PROJECT MANAGEMENT AND ADMINISTRATION</b>	<b>11</b>	<b>112</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>282</b>	<b>\$ 60,805.98</b>
	<b>FUNCTION CODE 170 - BRIDGE DESIGN</b>											
1	1 - BRIDGE LAYOUT		6	20	4		1	2	20		53	\$ 9,403.58
1	DEVELOP BRIDGE LAYOUT IN USBR DATUM FOR EPWID No.1 PERMIT		1	8	2				8		19	\$ 3,425.74
1	1 - TYPICAL SECTION SHEETS		6	16	4		1	2	8		37	\$ 7,353.86
1	1 - BRIDGE SUMMARY		6	2	4		2	1	4		19	\$ 3,357.67
2	2 - ABUTMENT 1 AND 2 PLAN ELEVATION		6	12	4		4	4	18		48	\$ 7,609.84
2	DEVELOP ABUTMENT PLAN ELEVATIONS IN USBR DATUM FOR EPWID No.1 PERMIT		2	2	2			2	10		18	\$ 2,421.74
1	1 - ABUTMENT 1 AND 2 PLAN DETAILS		6	12	4		2	4	18		46	\$ 7,415.36
1	DEVELOP ABUTMENT DETAILS IN USBR DATUM FOR EPWID No.1 PERMIT								8		8	\$ 667.36
2	2 - RIP RAP LAYOUTS		6	4	4		1	2	8		25	\$ 4,207.82
18	18 - BRIDGE STANDARDS (18)		6	2	4		4	4	4		24	\$ 3,820.26
0	0 - QA/QC REVIEW		6	2	4		1	1			14	\$ 2,926.75
	<b>TOTAL FUNCTION CODE 170 - BRIDGE DESIGN</b>	<b>0</b>	<b>51</b>	<b>80</b>	<b>36</b>	<b>0</b>	<b>16</b>	<b>22</b>	<b>106</b>	<b>0</b>	<b>311</b>	<b>\$ 52,609.98</b>
	<b>TOTAL - LABOR</b>											<b>\$ 263,287.44</b>
	<b>TOTAL DIRECT EXPENSES</b>											<b>\$ 11,226.60</b>
	<b>DEC GRAND TOTAL</b>	<b>12</b>	<b>259</b>	<b>80</b>	<b>418</b>	<b>0</b>	<b>327</b>	<b>168</b>	<b>459</b>	<b>54</b>	<b>1777</b>	<b>\$ 274,514.04</b>
131	<b>GRAND TOTAL - DEC (LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>											<b>\$ 395,031.55</b>
	LABOR RATE PER HOUR	\$308.70	\$223.44	\$262.17	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
	DIRECT LABOR COSTS	3,704.40	57,870.96	20,973.60	91,454.22	0.00	31,797.48	15,014.16	38,289.78	4,182.84	\$ 263,287.44	
	<b>TOTAL</b>	<b>\$3,704.40</b>	<b>\$57,870.96</b>	<b>\$20,973.60</b>	<b>\$91,454.22</b>	<b>\$0.00</b>	<b>\$31,797.48</b>	<b>\$15,014.16</b>	<b>\$38,289.78</b>	<b>\$4,182.84</b>	<b>\$263,287.44</b>	
		<b>PERCENT UTILIZATION</b>										
	MANHOURS	0.68%	14.58%	4.50%	23.52%	0.00%	18.40%	9.45%	25.83%	3.04%	100.00%	
	COST	1.41%	21.98%	7.97%	34.74%	0.00%	12.08%	5.70%	14.54%	1.59%	100.00%	

Exhibit D  
Fee Schedule

**Contract with City of Socorro**  
**CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT**  
**WA No. 5 - PS&E**  
**Project Length: Approx. 250 LF**  
**PRIME: DANNENBAUM ENGINEERING CORPORATION**  
**OTHER 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 (\$90)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem(\$51)	Air Travel (Round Trip Flights)	Cost of Flights (\$500)	Mileage - .56 / Mile	Total
PM	1	2		1	12	12	\$1,080.00	24	\$2,160.00	\$612.00	0	\$0.00		\$3,852.00
Deputy PM	0			1	0	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00		\$0.00
<b>SUBTOTAL - TRIP DIRECT EXPENSES</b>							\$1,080.00	24	\$2,160.00	\$612.00	0	\$0.00		\$3,852.00
<b>MISCELLANEOUS DIRECT EXPENSES:</b>														
	<b>Type</b>						<b>Unit</b>	<b>Quantity</b>	<b>Fixed Cost</b>	<b>Total Cost</b>				
	Standard Postage (Letter)						Each	10	\$0.71	\$7.10				
	Overnight Express (Oversized Box)						Each	2	\$45.00	\$90.00				
	Courier Services						Each		\$45.00	\$0.00				
	Photocopies - B/W (8 1/2 X 11)						Each	5000	\$0.10	\$500.00				
	30% Submittal Photocopies B/W (11 X 17) 131 Sheets x \$0.20) x4)/ Paper Sheet - Check Plots & Internal Review Sets)+ ( Paper Sheets x 8 Submittal Sets x \$0.20)						Each	2000	\$0.20	\$400.00				
	Photocopies - Color (8 1/2 X 11)						Each	100	\$0.70	\$70.00				
	Photocopies - Color (11 X 17)						Each	262	\$1.25	\$327.50				
	Plots (B/W on Bond)						LF	0	\$0.75	\$0.00				
	Color Graphics on Foam Board						SF	50	\$5.00	\$250.00				
	Newspaper Advertisement (English Publication)						per publication	1	\$3,000.00	\$3,000.00				
	Law Enforcement/Uniformed Officer - 5 hours/ minimum 2 officers						hour/officer	0	\$100.00	\$0.00				
	Translator (English to Spanish)						hour	2	\$150.00	\$300.00				
	Custodian for Public Involvement						event	0	\$50.00	\$0.00				
	Public Involvement Facility Rental						event	0	\$500.00	\$0.00				
	Audio - Visual Equipment Rental (Technician Included)						event	1	\$1,000.00	\$1,000.00				
	TDLR - ADA Review						Each	1	\$1,150.00	\$1,150.00				
	Mileage						Miles	500	\$0.560	\$280.00				
<b>SUB TOTAL - MISCELLANEOUS DIRECT EXPENSES:</b>														\$7,374.60
<b>GRAND TOTAL - OTHER DIRECT EXPENSES</b>														\$11,226.60

Exhibit D  
Fee Schedule

Contract with City of Socorro CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT WA No. 5 - PS&E Project Length: Approx. 250 LF SUB: Blanton & Associates, Inc.											
TASK DESCRIPTION PS&E Design Services	Senior Project Manager	Senior Scientist	Sr. Env Specialist	Env Specialist III	Historian	Env Tech	Archeologist	Cartographer (CADD/GIS)	Admin / Clerical	Total Labor Hrs. & Costs	\$ Total
<b>FC 120 ENVIROMENTAL</b>											
WPD I and II (ECOS Management)	4	1		16			2	2	1	26	\$ 2,947.13
Categorical Exclusion Form/Documentation	2			16				4	2	24	\$ 2,549.72
Community Impacts Assessment	2			16				8	2	28	\$ 2,854.24
Historic Resources PCR	2			24			8	8	1	43	\$ 4,289.10
Archeological Resources Background Study	2			32			8	16	1	59	\$ 5,785.90
Air Quality Tech Report				1						1	\$ 110.97
Traffic Noise Analysis Tech Report (NA)				1						1	\$ 110.97
Waters of the US	2	16		16	1	1		8	4	48	\$ 5,423.19
Wild and Scenic Rivers		1								1	\$ 141.93
Floodplain Impact		2						2		4	\$ 436.12
Stormwater Permits		1								1	\$ 141.93
USACE Permit - PCN	2	32		4				32	4	74	\$ 8,036.00
Water Body Modifications and Wildlife Impacts		2	2	12				12	2	30	\$ 2,926.48
T&E Species	2	4	2	12				4	2	26	\$ 2,926.46
Vegetation	2	4	2	12				12	2	34	\$ 3,535.50
Invasive Species and Beneficial Landscaping			1							1	\$ 126.45
Farmland Impacts			1							1	\$ 126.45
Hazardous Materials	2			16				8	4	30	\$ 2,998.76
Section 4(f) De Minimis/Chapter 26	8		24					16	2	50	\$ 5,698.04
Notice and Opportunity to Comment (NOC)	8			32				16	16	72	\$ 7,225.92
Public Hearing (for Chapter 26)	40			40				16	16	112	\$ 13,316.24
										0	\$ -
<b>TOTAL FC 120 ENVIROMENTAL</b>	<b>78</b>	<b>63</b>	<b>32</b>	<b>250</b>	<b>1</b>	<b>1</b>	<b>18</b>	<b>164</b>	<b>59</b>	<b>666</b>	<b>\$ 71,707.50</b>
LABOR RATE PER HOUR	\$162.58	\$141.93	\$126.45	\$110.97	\$83.87	\$69.68	\$77.42	\$76.13	\$72.26		
DIRECT LABOR COSTS	12,681.24	8,941.59	4,046.40	27,742.50	83.87	69.68	1,393.56	12,485.32	4,263.34	71,707.50	
<b>TOTAL</b>	<b>\$12,681.24</b>	<b>\$8,941.59</b>	<b>\$4,046.40</b>	<b>\$27,742.50</b>	<b>\$83.87</b>	<b>70</b>	<b>\$1,393.56</b>	<b>\$12,485.32</b>	<b>\$4,263.34</b>	<b>\$71,707.50</b>	
<b>TOTAL</b>											<b>\$ 71,707.50</b>
<b>DIRECT EXPENSES - SEE BELOW</b>											<b>\$ -</b>
<b>GRAND TOTAL</b>			(LABOR, CADD, DIRECT EXPENSE & SUBS)				(LABOR, CADD, DIRECT EXPENSE & SUBS)				<b>\$ 87,667.50</b>
<b>PERCENT UTILIZATION</b>											
MANHOURS	11.71%	9.46%	4.80%	37.54%	0.15%	0	2.70%	24.62%	8.86%	100.00%	
COST	17.68%	12.47%	5.64%	38.69%	0.12%	0	1.94%	17.41%	5.95%	100.00%	
<b>DIRECT EXPENSES</b>											<b>\$ 15,960.00</b>
		<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>							<b>Total Cost</b>
<b>Travel</b>											
Lodging/Hotel		day/person	8.00	120.00							\$ 960.00
Meals		day/person	16.00								\$ -
Mileage		mile									\$ -
Rental Car Gas		day	8.00	20.00							\$ 160.00
SUV or ATV Rental		day	8.00	125.00							\$ 1,000.00
Air Travel		Rd Trip/person	8.00	650.00							\$ 5,200.00
Parking		day	16.00	25.00							\$ 400.00
Taxi/Cab fare		each									\$ -
<b>Printing</b>											\$ -
Standard Postage		letter	200.00	0.55							\$ 110.00
Overnight Mail - letter size		each									\$ -
Overnight Mail - oversized box		each									\$ -
Courier Services		each									\$ -
Photocopies B/W (8 1/2" X 11")		each									\$ -
Photocopies B/W (11" X 17")		each									\$ -
Photocopies Color (8 1/2" X 11")		each	600.00	0.75							\$ 450.00
Photocopies Color (11" X 17")		each	200.00	1.50							\$ 300.00
Digital Ortho Plotting		linear foot									\$ -
CADD Plotting		linear foot	300.00	1.50							\$ 450.00
Boards for Public Meeting		each	6.00	100.00							\$ 600.00
Notebooks		each	8.00	10.00							\$ 80.00
<b>Other</b>											\$ -
Hazardous Materials Database Search		per search	1.00	600.00							\$ 600.00
Backhoe Rental		day									\$ -
Environmental Supplies(flagging, spray paint, etc.)		day	2.00	50.00							\$ 100.00
Newspaper Advertisement		per publication	4.00	1,000.00							\$ 4,000.00
Court Reporter (Public Hearings & Transcription)		day	1.00	800.00							\$ 800.00
Law Enforcement/Uniform Officer (including vehicle)		hour/officer	10.00	75.00							\$ 750.00
Interpreter		hour									\$ -
<b>TOTAL DIRECT EXPENSES</b>											<b>\$ 15,960.00</b>

Exhibit D  
Fee Schedule

Contract with City of Socorro  
CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT  
WA No. 5 - PS&E  
Project Length: Approx. 250 LF  
SUB: CQC - Testing and Engineering, L.L.C.

TASK DESCRIPTION PS&E Design Services	Principal Engineer	Project Engineer	Project Engineer, EIT	Field and Laboratory Technician - Level IV	Sr. Administrative Assistance	Clerical	Total Labor Hrs. & Costs	\$ Total
<b>FC 163 GEOTECHNICAL BORINGS AND INVESTIGATIONS</b>								
Project Set Up	1	1			2	1	5	\$ 310.63
Utility Coordination, Meetings, Permit Process and Boring Layout	4	8	15				27	\$ 1,851.37
<b>Subtotal</b>	<b>5</b>	<b>9</b>	<b>15</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>32</b>	<b>\$ 2,162.00</b>
Pavement Coring, Field Exploration, Drilling and Sampling		4	25				29	\$ 1,716.63
Assign Lab Tests, Review Lab Soil Classification Data and Analysis		1	2	12			15	\$ 733.99
<b>Subtotal</b>	<b>0</b>	<b>5</b>	<b>27</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>\$ 2,450.62</b>
Preparation of Soil Boring Logs and Test Results Reports	1	4	8	2			15	\$ 946.99
Preparation and Review of Geotech Report	2	15	20				37	\$ 2,476.73
Review of Reports Comments and Edits	2	2	3				7	\$ 518.17
Final Report Submittal, Meetings, Project Management, Adm. Billing	4	2	1		5	5	17	\$ 1,047.35
<b>Subtotal</b>	<b>9</b>	<b>23</b>	<b>32</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>76</b>	<b>\$ 4,989.24</b>
<b>Total FC 163 GEOTECHNICAL BORINGS AND INVESTIGATIONS</b>	<b>14</b>	<b>37</b>	<b>74</b>	<b>14</b>	<b>7</b>	<b>6</b>	<b>152</b>	<b>\$ 9,601.86</b>
<b>HOURS SUB-TOTALS</b>	<b>14</b>	<b>37</b>	<b>74</b>	<b>14</b>	<b>7</b>	<b>6</b>	<b>152</b>	
LABOR RATE PER HOUR	\$97.59	\$76.97	\$56.35	\$45.36	\$46.73	\$42.61		
DIRECT LABOR COSTS	1,366.26	2,847.89	4,169.90	635.04	327.11	255.66	9,601.86	
<b>TOTAL</b>	<b>\$1,366.26</b>	<b>\$2,847.89</b>	<b>\$4,169.90</b>	<b>\$635.04</b>	<b>\$327.11</b>	<b>\$255.66</b>	<b>9,601.86</b>	
							<b>TOTAL CQC</b>	<b>\$9,601.86</b>
<b>DIRECT EXPENSES - SEE BELOW</b>								<b>\$ 10,849.00</b>
<b>GRAND TOTAL (LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>								<b>20,450.86</b>
<b>FC 110 DIRECT EXPENSES</b>								
<b>PHASE I</b>	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>	<b>Total Cost</b>				
Drill Rig Mobilization/Demobilization	ea.	2.5	\$ 350.00	\$ 875.00				
Drilling - Standard Auger Soil Drilling (1@75', 1@35', 3@15', 2@10')	ft	120	\$ 15.00	\$ 1,800.00				
TxDOT Test Method TEX 132-E, Texas Cone Penetrometer Test	test	27	\$ 15.00	\$ 405.00				
Soil Sampling - Split Spoon Sample	test	27	\$ 15.00	\$ 405.00				
Soil Shelby Tube Sampling	test	1	\$ 25.00	\$ 25.00				
Traffic Control	ea.	3	\$ 550.00	\$ 1,650.00				
Vehicle Trip Charge within City Limits	ea.	5	\$ 45.00	\$ 225.00				
Determination of Moisture Content in Soil Materials (TEX-103-E)	test	18	\$ 8.00	\$ 144.00				
Method of Calculating Plasticity Index of Soils (TEX-106-E) Atterberg Limits	test	12	\$ 55.00	\$ 660.00				
Sieve Analysis, TEX 110 E (Part 1)	test	18	\$ 55.00	\$ 990.00				
Hydrometer Analysis of Fine Soils	ea.	2	\$ 150.00	\$ 300.00				
CBR w/Moisture Density Relationship, D 1883/T193	test	2	\$ 350.00	\$ 700.00				
Unconfined Compressive Strength (Soil)	ea.	2	\$ 85.00	\$ 170.00				
TxDOT Triaxial Test, TEX 117E (Part 1)	ea.	1	\$ 1,650.00	\$ 1,650.00				
Soil Direct Shear Tests for Pond Slopes, D 3080	ea.	0	\$ 525.00	\$ -				
Pavement Coring	ea.	0	\$ 75.00	\$ -				
Other Direct Expense ( Backhoe Rental, as needed)	Day	1	\$ 850.00	\$ 850.00				
<b>PHASE I TOTAL</b>				<b>\$ 10,849.00</b>				
<b>Subtotal Budget for Direct Expenses</b>				<b>\$ 10,849.00</b>				

Exhibit D  
Fee Schedule

Contract with City of Socorro  
**CITY OF SOCORRO - BOVEE RD. BRIDGE PROJECT**  
WA No. 5 - PS&E  
Project Length: Approx. 250 LF  
**SUB: ZWA Zamora, L.L.C.**

TASK DESCRIPTION PS&E Design Services	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 Labor Hrs. & Costs	\$ Total
<b>FC 150 - FIELD SURVEYING AND MAPPING</b>												
Land Surveying and Mapping												
Horizontal and Vertical Survey Control			1			6			6		13	\$ 1,523.34
Provide TxDOT Datum & Irrigation Datums			1			12			12		25	\$ 2,900.82
Right-of-way Retracement			1		8				8		17	\$ 1,982.50
Utilities/Texas 811			1			4			4		9	\$ 1,064.18
Topographic Surveying and Mapping			1		16					16	33	\$ 4,390.98
QA/QC		1	1					4			6	\$ 537.33
<b>Total FC 150 - FIELD SURVEYING AND MAPPING</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>24</b>	<b>22</b>	<b>0</b>	<b>4</b>	<b>30</b>	<b>16</b>	<b>103</b>	<b>\$ 12,399.15</b>
LABOR RATE PER HOUR	\$189.71	\$158.11	\$145.86	\$91.89	\$81.68	\$81.68	\$86.79	\$58.34	\$147.90	\$183.64		
DIRECT LABOR COSTS	0.00	158.11	875.16	0.00	1,960.32	1,796.96	0.00	233.36	4,437.00	2,938.24	4,790.55	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$158.11</b>	<b>\$875.16</b>	<b>\$0.00</b>	<b>\$1,960.32</b>	<b>\$1,796.96</b>	<b>\$0.00</b>	<b>\$233.36</b>	<b>\$4,437.00</b>	<b>\$2,938.24</b>	<b>\$12,399.15</b>	
<b>DIRECT EXPENSES - SEE BELOW</b>												\$0.00
<b>GRAND TOTAL FC 150 - FIELD SURVEYING AND MAPPING</b>												<b>\$ 12,399.15</b>
<b>DIRECT EXPENSES</b>												
	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>									<b>Total Cost</b>
												\$ -
<b>TOTAL DIRECT EXPENSES</b>												<b>\$ -</b>

**ITEM 20**

*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

August 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to approve Work Authorization #6 Rio Vista Bridge Replacement Project**

**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 \$411,212.53

**STATEMENT OF THE ISSUE**

City of Socorro and TxDOT have entered into an Advance Funding Agreement for Bridge Replacement or Rehabilitation Off the State System. The project, Rio Vista at Franklin Canal (CSJ: 0924-06-423) is funded by TxDOT.

**FINANCIAL IMPACT**

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

**Funding Source:**

**Amount:**

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

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

**ALTERNATIVE**

**Postpone or deny**

**STAFF RECOMMENDATION**

**Staff is recommending**

**REQUIRED AUTHORIZATION**

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

**ATTACHMENT D  
WORK AUTHORIZATION NO.   6    
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 Rio Vista Dr. Bridge Replacement Project Professional Services will be provided by the Engineer to produce preliminary plan documents and final plans, specification, and estimates 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 **\$ 411,212.53** 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)

**LIST OF EXHIBITS**

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



## **EXHIBIT A**

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

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

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

**EXHIBIT B****SERVICES TO BE PROVIDED BY THE ENGINEER****I. PROJECT SUMMARY**

Rio Vista Bridge Project with limits from Alameda Ave. to logical terminus south of the Franklin Canal. Professional Services will be provided by the Engineer to produce preliminary plan documents and final plans, specifications, and estimates. PS&E documents for the construction of the Rio Vista Dr. Bridge.

These services generally will include topographic and ROW surveying, pavement design, bridge design, development of roadway geometry, drainage design, traffic, ITS, right-of-way mapping, geotechnical investigation, illumination, stakeholder coordination, document preparation, and design services necessary for the preparation of PS&E. Coordination with the El Paso County Water Improvement District #1, as well as TXDOT, and all utilities is required.. The Engineer will also be required to prepare a complete construction bid package, participate during the bid phases (respond to any questions received by prospective bidders and attend any pre-bid conferences). Construction phase services will be covered under a separate work authorization as requested.

**II. SCOPE OF WORK**

The services to be provided by the Engineer may include, but is not limited to, the following key elements:

- Environmental
- Roadway Design
- Drainage Design
- Signing and Pavement Markings
- Miscellaneous Roadway
- Project Management and Administration
- Field Surveying and Photogrammetry
- Bridge Design

**Function Code 120 – Environmental**

The Engineer shall perform tasks to complete technical environmental studies and advance the project through final Environmental approval. The Engineer shall prepare 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.. 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 final environmental document, the Engineer shall submit a detailed annotated document outline for TXDOT's approval. The document shall include the following chapters/sections.

- WPD I and II (ECOS Management)
- Categorical Exclusion Form/Documentation
- Community Impacts Assessment
- Historic Resources PCR
- Archeological Resources Background Study
- Air Quality Tech Report
- Traffic Noise Analysis Tech Report (NA)
- Waters of the US
- Wild and Scenic Rivers
- Floodplain Impact
- Storm water Permits
- USACE Permit – PCN
- Water Body Modifications and Wildlife Impacts
- T&E Species

- Vegetation
- Invasive Species and Beneficial Landscaping
- Farmland Impacts
- Hazardous Materials
- Section 4(f) De Minimis/Chapter 26
- Notice and Opportunity to Comment (NOC)
- Public Hearing (for Chapter 26)

### Function Code 150 – Land Surveying and Mapping

All surveying shall comply with the Professional Land Surveying Practices Act, Article 5282c, and 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

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.

Verify and locate improvements. Establish monument of parcels.

Establish up to six (6) control points along said portion of Tierra Este Road for use during construction.

#### 2. Ground Survey

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.

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.

- 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.
- 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.
- 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.
- Prepare the base map based on the proposed alignment and existing information.
- Metes and bounds descriptions of needed ROW parcels along Tierra Este Rd. Not included in this scope, will provide scope and Fee at later time when actual parcels are known.
- 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.
- 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.
- 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.

### **Land Surveying and Mapping Deliverables**

- Horizontal and Vertical Survey Control
- Provide TxDOT Datum & Irrigation Datums
- Right-of-way retracement
- Utilities/Texas 811
- Topographic Surveying and Mapping
- QA/QC

### **Function Code 160 – Roadway Design**

Design Summary Report

Facility Type

Design Speed

Horizontal Criteria

Vertical Criteria

Minimum and Maximum Gradient

K-Values

Lane Widths

Shoulder Widths

Pavement Cross Slope and Maximum Side Slopes

### **Function Code 161 – Drainage Design**

Conduct Field Inspection to Observe Current Drainage Conditions

Develop Exterior Drainage Area Maps & Compute Proposed Flow Rates

Develop Hydrologic Computations Sheets

QA/QC for Drainage Submittals

Provide Drainage Study Report

### **Function Code 162 – Signing and Pavement Markings**

Perform Site Survey to inventory existing signs

Sign Details

Pavement Marking and Signing Layouts

Signing/Pavement Marking Standards

QA/QC Review

### **Function Code 163 – Miscellaneous Roadway**

TCP Design

- TCP Sequence of Work Narrative/Phasing
- TCP General Notes
- Barricades & Advance Warning Signs
- Schedule of Traffic Control and Advance Warning Signs
- TCP Typical Sections
- TCP Layouts
- TCP Crash Cushion Summary Sheet
- TCP Standards Preparation
- Treatment for Various Edge Conditions
- QA/QC Review

### **Storm Water Pollution Prevention Plan (SW3P)**

- Prepare SW3P Narrative
- Prepare SW3P Layouts
- Prepare EPIC Sheet
- Compile SW3P Standards
- QA/QC Review

**Cross Sections**

Cross Sections (515 STA's) (50 foot increments on 11X17 sheet at 3 sections/sheet)  
QA/QC Cross Sections

**Final assembly of PS&E Package and supporting documents**

Complete final construction plans

- Title Sheet
- Index of Sheets
- Project Layout
- Existing Typical Sections
- Proposed Typical Sections
- Prepared Specifications, General Notes, and Construction Estimate / DCIS Input
- Prepare Contract Time Determination
- Summary of Traffic Control Plan Quantities
- Summary of Roadway Quantities
- Summary of Earthwork Quantities
- Summary of Signing & Pavement Markings
- Summary of SW3P (Erosion Control)
- Summary of Removal Items
- QA/QC – 60%, 95%, & Final Roadway Design
- Horizontal Alignment Data Sheet
- Roadway Plan & Profile Sheets
- Hot Mix Longitudinal Joint Detail
- MBFG Details
- Roadway Standards Preparation

The Engineer shall identify and insert, as frequent as feasible, all applicable, current STATE standards. District Standards and/or miscellaneous details that have been approved for use at other Districts shall be signed, sealed, and dated by a Registered/Licensed Engineer in Texas for use in the El Paso District. The use of these details shall be approved during the early stages of the design by the Project Manager/Area Engineer. In addition, these details shall be accompanied by the appropriate general notes, special specifications, special provisions, and method of payment.

**Deliverables**

- Prepare 30% Submittal
- Prepare 60% Submittal
- Prepare 95% Submittal
- Prepare 100% Submittal (Final PS&E Ready to Let)
- QA/QC Review

**Geotechnical Borings and Investigations**

The Engineer shall determine the location of proposed soil borings for bridge design and embankment settlement analysis in accordance with the latest edition of the State's Geotechnical Manual. TxDOT will review and provide comments for a boring layout submitted by the Engineer showing the general location and depths of the proposed borings. Once the Engineer receives the State's review comments, the Engineer shall perform soil borings (field work), soil testing and prepare the boring logs in accordance with the latest edition of the State's Geotechnical Manual, American and District's procedures and design guidelines. American Society for Testing Materials (ASTM) test procedures are only allowed in the absence of the State's procedures. All soil classification shall be done in accordance with the Unified Soil Classification System. Traffic control for geotechnical work shall be followed.

Project Set Up:

- Utility coordination, meetings, permit process and boring layout
- Pavement coring, field exploration, drilling, and sampling
- Assign lab test, review lab soil classification, data, and analysis
- Preparation of soil boring logs and test results reports
- Preparation and review of Geotech Report

- Review of reports comments and edits
- Final report submittal, meeting, project management, admin. billing

### Estimate

The Engineer shall independently develop and report quantities necessary to construct contract in standard State bid format at the specified milestones and Final PS&E submittals. The Engineer shall prepare each construction estimates using Estimator. The estimate shall be provided in DCIS format at the 95% and Final PS&E submittals.

### Specifications and General Notes

The Engineer shall identify necessary standard specifications, special specifications, special provisions and the appropriate reference items. The Engineer shall prepare General Notes from the District's Master List of General Notes, Special Specifications and Special Provisions for inclusion in the plans and bidding documents. The Engineer shall provide General Notes, Special Specifications and Special Provisions in the required format.

### Bid Phase Services

#### Bid Development

- Assist City in preparing for Bids
- Develop bid proposal and assist with TXDOT front end documents
- Prepare any addenda to drawings or specifications
- Attend the Pre-Bid Conference
- Assist City in responding to Contractor Questions

#### Bid Award

- Assist City in evaluating bids received
- Provide letter of recommendation for award
- Update TXDOT Project Checklist

### Function Code 164 - Project Management and Administration

The Engineer's efforts shall include but not limited to the following:

Preparation of contract for subconsultants, direct and monitor subconsultant's activities, review subconsultant's work and invoices (18 months)

Preparation of invoices, progress reports and documentation of phone calls and conference calls

Attend and prepare for preliminary design concept conference (DCC)

Coordinate with local schools and emergency services

Coordinate with EPCWID No. 1 on permit

General Project Management (for all function codes)

Schedule, attend, and prepare minutes for combined progress meetings

Develop and maintain project schedule (update monthly)

### Function Code 170 – Bridge Design

#### Prepare Bridge Design

All necessary information from checklist shall be incorporated into the bridge layouts to include bridge typical sections, structural dimensions, abutment and bent locations, superstructure and substructure types. Locate and plot all soil borings and utilities. Show proposed retaining walls. For stage construction, indicate limits of existing bridge for removal and reconstruction.

- Bridge Layout
- Develop bridge layout in USBR datum for EPWID No. 1 permit
- Typical Section Sheets
- Bridge Summary
- Abutment 1 and 2 Plan Elevation
- Develop Abutment Plan elevations in USBR datum for EPWID No. 1 permit
- Abutment 1 and 2 Plan Details
- Develop Abutment Details in USBR datum for EPWID No. 1 permit
- Rip Rap Layouts
- Bridge Standards

- QA/QC Review

Construction Phase Services have not been included to this Work Authorization, these services will be added at a later time under a supplemental Work authorization to this project.

Work Schedule



Date: Fri 8/21/20

Project Summary

Task

Milestone



Exhibit D  
Fee Schedule

**PRIME: DANNENBAUM ENGINEERING CORPORATION**  
**Contract with City of Socorro**  
**CITY OF SOCORRO - RIO VISTA DR. BRIDGE PROJECT**  
**WA No. 6 - PS&E**  
**Project Length: Approx. 350 LF**  
**MAXIMUM AMOUNT PAYABLE**

TASKS	NON-DBE				DBE				Function Total
	Dannenbaum Engineering Corporation		Blanton & Associates, Inc.		CQC Testing and Engineering, L.L.C.		ZWA Surveying, LLC.		
FUNCTION CODES	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
FC 120 – ENVIRONMENTAL			668	\$ 71,929.44					\$ 71,929.44
FC 160 – ROADWAY DESIGN	92	\$ 15,114.16							\$ 15,114.16
FC 161 - DRAINAGE	114	\$ 13,919.99							\$ 13,919.99
FC 162 - SIGNING & PAVEMENT MARKINGS	62	\$ 8,648.93							\$ 8,648.93
FC 163 - MISCELLANEOUS ROADWAY	979	\$ 120,646.26			145	\$ 9,289.89			\$ 129,936.15
FC 164 - CONTRACT MANAGEMENT AND ADMINISTRATION	325	\$ 68,587.84							\$ 68,587.84
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY							103	\$ 12,399.15	\$ 12,399.15
FC 170 - BRIDGE DESIGN	312	\$ 52,828.77		\$ -		\$ -		\$ -	\$ 52,828.77
DIRECT EXPENSES		\$ 10,899.10		\$ 15,960.00		\$ 10,989.00			\$ 37,848.10
<b>Total</b>	<b>1884</b>	<b>\$ 290,645.05</b>	<b>668</b>	<b>\$ 87,889.44</b>	<b>145</b>	<b>\$ 20,278.89</b>	<b>103</b>	<b>\$ 12,399.15</b>	<b>\$ 411,212.53</b>
<b>Percent Participation</b>	<b>70.68%</b>		<b>21.37%</b>		<b>4.93%</b>		<b>3.02%</b>		<b>100.00%</b>
	<b>\$\$ PARTICIPATION</b>		<b>% PARTICIPATION</b>						
	<b>NON-DBE</b>	\$ 378,534.49	<b>92.05%</b>						
	<b>DBE</b>	\$ 32,678.04	<b>7.95%</b>						
	<b>TOTAL</b>	\$ 411,212.53	<b>100.00%</b>						

Contract with City of Socorro <b>CITY OF SOCORRO - RIO VISTA DR. BRIDGE PROJECT</b> WA No. 6 - PS&E Project Length: Approx. 350 LF PRIME: DANNENBAUM ENGINEERING CORPORATION												
No. of Dwgs	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
	<b>FUNCTION CODE 160: ROADWAY DESIGN</b>											
	<b>DESIGN SUMMARY REPORT</b>											
	<b>FACILITY TYPE</b>											
	Design Speed		1		4		2	2		1	10	\$ 1,549.28
	Horizontal Criteria		1		6		4			1	12	\$ 2,002.60
	Vertical Criteria		1		6		4			1	12	\$ 2,002.60
	Minimum and Maximum Gradient		1		6		4			1	12	\$ 2,002.60
	K-Values		1		4		2			1	8	\$ 1,370.54
	Lane Widths		1		6		4			1	12	\$ 2,002.60
	Shoulder Widths		1		6		4			1	12	\$ 2,002.60
	Pavement Cross Slope and Maximum Side Slopes		1		6		4	2		1	14	\$ 2,181.34
	<b>TOTAL FUNCTION CODE 160: ROADWAY DESIGN</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>28</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>92</b>	<b>\$ 15,114.16</b>
	<b>FUNCTION CODE 161 - DRAINAGE</b>											
	<b>DRAINAGE DESIGN</b>											
	Conduct Field Inspection to Observe Current Drainage Conditions						6				6	\$ 583.44
	Develop Exterior Drainage Area Maps & Compute Proposed Flow Rates		1		6		16	2	12		37	\$ 4,271.80
	Develop Hydrologic Computations Sheets		1		4		20	2	16		43	\$ 4,556.86
	QA/QC for Drainage Submittals	1	1		6						8	\$ 1,844.88
	Provide Drainage Study Report		1		5		12	2			20	\$ 2,663.01
	<b>TOTAL FUNCTION CODE 161 - DRAINAGE</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>54</b>	<b>6</b>	<b>28</b>	<b>0</b>	<b>114</b>	<b>\$ 13,919.99</b>
	<b>FUNCTION CODE 162: SIGNING AND PAVEMENT MARKINGS</b>											
	<b>FC 162- Signing &amp; Pavement Markings</b>											
	Perform Site Survey to inventory existing signs										0	\$ -
	Sign Details		1		4		4	2			11	\$ 1,666.30
	Pavement Marking and Signing Layouts		1		4		4	2	16		27	\$ 3,001.02
	Signing/Pavement Marking Standards		1		4		4	1	4		14	\$ 1,910.61
	QA/QC Review		1		8		1				10	\$ 2,071.00
	<b>TOTAL FUNCTION CODE 162: SIGNING AND PAVEMENT MARKINGS</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>13</b>	<b>5</b>	<b>20</b>	<b>0</b>	<b>62</b>	<b>\$ 8,648.93</b>
	<b>FUNCTION CODE 163- MISCELLANEOUS ROADWAY</b>											
	<b>TCP Design</b>											
	• TCP Sequence of Work Narrative/Phasing		1		2		6	2	8		19	\$ 2,090.56
	• TCP General Notes		1		2		4	1	4		12	\$ 1,473.03
	• Barricades & Advance Warning Signs		1		2		6	2	12		23	\$ 2,424.24
	• Schedule of Traffic Control and Advance Warning Signs		1		2		4	1	4		12	\$ 1,473.03
	• TCP Typical Sections		1		2		6	1	8		18	\$ 2,001.19
	• TCP Layouts		1		2		4	2	20		29	\$ 2,897.12
	• TCP Crash Cushion Summary Sheet		1		2		6	1	4		14	\$ 1,667.51
	• TCP Standards Preparation		1		2		6	8	4		21	\$ 2,293.10
	• Treatment for Various Edge Conditions		1		4		4	1	2		12	\$ 1,743.77
	• QA/QC Review		1		6		2				9	\$ 1,730.66
	<b>Storm Water Pollution Prevention Plan (SW3P)</b>											
	• Prepare SW3P Narrative		1		2		6	1	4		14	\$ 1,667.51
	• Prepare SW3P Layouts		1		4		6	1	18		30	\$ 3,272.97
	• EPIC Sheet		1		2		4	1	4		12	\$ 1,473.03
	• Compile SW3P Standards		1		2		6	1	4		14	\$ 1,667.51
	• QA/QC Review		1		4		2				7	\$ 1,293.08
	<b>Cross Sections</b>											
	Cross Sections (515 STA's) (50 foot increments on 11X17 sheet at 3 sections/sheet)		2		2		18	1	8		31	\$ 3,391.51
	QA/QC Cross Sections		6		6		2	1			15	\$ 2,937.23
	<b>Roadway Design</b>											
	Title Sheet		1		4		2	4	6		17	\$ 2,151.08
	Index of Sheets		1		4		2	4	6		17	\$ 2,151.08
	Project Layout		1		4		2	4	6		17	\$ 2,151.08
	Existing Typical Sections		1		4		2	2	8		17	\$ 2,139.18
	Proposed Typical Sections		1		4		2	4	8		19	\$ 2,317.92
	Prepared Specifications, General Notes, and Construction Estimate / DCIS Input		4		6		20	15	4	4	53	\$ 6,135.37
	Prepare Contract Time Determination		1		4		6	2			13	\$ 1,860.78
	Summary of Traffic Control Plan Quantities		1		4		4	2	4		15	\$ 1,999.98
	Summary of Roadway Quantities		1		4		8	2	4		19	\$ 2,388.94
	Summary of Earthwork Quantities		1		4		4	2	4		15	\$ 1,999.98
	Summary of Signing & Pavement Markings		1		4		2	1	4		12	\$ 1,716.13
	Summary of SW3P (Erosion Control)		1		4		2	2	4		13	\$ 1,805.50
	Summary of Removal Items		1		4		2	2	4		13	\$ 1,805.50
	QA/QC - 60%, 95%, & Final Roadway Design		1		3		8		4		16	\$ 1,991.41
	Horizontal Alignment Data Sheet		1		4		2	1	4		12	\$ 1,716.13

Exhibit D  
Fee Schedule

Contract with City of Socorro <b>CITY OF SOCORRO - RIO VISTA DR. BRIDGE PROJECT</b> WA No. 6 - PS&E Project Length: Approx. 350 LF PRIME: DANNENBAUM ENGINEERING CORPORATION												
No. of Dwgs	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
	Roadway Plan & Profile Sheets		1		4		4	8	30		47	\$ 4,705.12
	Hot Mix Longitudinal Joint Detail		1				2	4	4		11	\$ 1,109.08
	MBFG Details		1		4		2	4	2		13	\$ 1,817.40
	Roadway Standards Preparation		1				2	2	6		11	\$ 1,097.18
	<b>Bid Development</b>											
	• Assist City in preparing for Bids		2		2		6	8	8	2	28	\$ 3,005.14
	• Develop bid proposal and assist with TXDOT front end documents		2		4		20	15	15	10	66	\$ 6,633.29
	• Prepare any addenda to drawings or specifications		2		2		6	2	12	2	26	\$ 2,802.60
	• Attend the Pre-Bid Conference		6		6		4	2	4	4	26	\$ 3,864.60
	• Assist City in responding to Contractor Questions		4		5		6	2	8	2	27	\$ 3,572.17
	<b>Bid Phase Services</b>											
	• Assist City in evaluating bids received		1		4		2	4	6	4	21	\$ 2,460.92
	• Provide letter of recommendation for award		1		4		2	4	6	1	18	\$ 2,228.54
	• Update TXDOT Project Checklist		1		4		2	4	6	1	18	\$ 2,228.54
	<b>DELIVERABLES</b>											
	• Prepare 30% Submittal		4		6		6	7	6	2	31	\$ 4,070.97
	• Prepare 60% Submittal		4		6		6	7	6	2	31	\$ 4,070.97
	• Prepare 100% Submittal (Final PS&E Ready to Let)		4		6		6	7	6	2	31	\$ 4,070.97
	• QA/QC Review		4		10						14	\$ 3,081.66
	<b>TOTAL FUNCTION CODE 163- MISCELLANEOUS ROADWAY</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>236</b>	<b>152</b>	<b>299</b>	<b>36</b>	<b>979</b>	<b>\$ 120,646.26</b>
	<b>FUNCTION CODE 164 PROJECT MANAGEMENT AND COORDINATION</b>											
	Preparation of contract for subconsultants, direct and monitor subconsultant's activities, review subconsultant's work and invoices (18 months) Invoices (18 months)	4	8		6					8	26	\$ 4,954.74
	Preparation of invoices, progress reports and documentation of phone calls and conference calls	2	20		18					4	44	\$ 9,334.26
	Attend and prepare for preliminary design concept conference (DCC)	2	8		16					1	27	\$ 5,983.02
	Coordinate with local schools and emergency services		10		18					1	29	\$ 6,250.08
	Coordinate with EPCWID No. 1 on permit		8		12						20	\$ 4,413.00
	General Project Management (for all function codes)	13	42		40					1	96	\$ 22,226.64
	Schedule, attend, and prepare minutes for combined progress meetings	1	18		16					12	47	\$ 8,760.78
	Develop and maintain project schedule (update monthly)	1	12		12		10			1	36	\$ 6,665.32
	<b>TOTAL FUNCTION CODE 164 PROJECT MANAGEMENT AND COORDINATION</b>	<b>23</b>	<b>126</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>325</b>	<b>\$ 68,587.84</b>
	<b>FUNCTION CODE 170 - BRIDGE DESIGN</b>											
	<b>PREPARE BRIDGE DESIGN</b>											
	• Bridge Layout		6	20	5		1	2	20		54	\$ 9,622.37
	• Develop bridge layout in USBR datum for EPWID No. 1 permit		1	8	2				8		19	\$ 3,425.74
	• Typical Section Sheets		6	16	4		1	2	8		37	\$ 7,353.86
	• Bridge Summary		6	2	4		2	1	4		19	\$ 3,357.67
	• Abutment 1 and 2 Plan Elevation		6	12	4		4	4	18		48	\$ 7,609.84
	• Develop Abutment Plan elevations in USBR datum for EPWID No. 1 permit		2	2	2			2	10		18	\$ 2,421.74
	• Abutment 1 and 2 Plan Details		6	12	4		2	4	18		46	\$ 7,415.36
	• Develop Abutment Details in USBR datum for EPWID No. 1 permit								8		8	\$ 667.36
	• Rip Rap Layouts		6	4	4		1	2	8		25	\$ 4,207.82
	• Bridge Standards		6	2	4		4	4	4		24	\$ 3,820.26
	• QA/QC Review		6	2	4		1	1			14	\$ 2,926.75
	<b>TOTAL FUNCTION CODE 170 - BRIDGE DESIGN</b>	<b>0</b>	<b>51</b>	<b>80</b>	<b>37</b>	<b>0</b>	<b>16</b>	<b>22</b>	<b>106</b>	<b>0</b>	<b>312</b>	<b>\$ 52,828.77</b>
	<b>TOTAL DIRECT EXPENSES - FC 164</b>											<b>\$ 10,899.10</b>
<b>0</b>	<b>GRAND TOTAL - DEC (LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>	<b>24</b>	<b>273</b>	<b>80</b>	<b>436</b>	<b>0</b>	<b>357</b>	<b>189</b>	<b>453</b>	<b>72</b>	<b>1884</b>	<b>\$ 290,645.05</b>
	LABOR RATE PER HOUR	\$308.70	\$223.44	\$262.17	\$218.79	\$206.63	\$97.24	\$89.37	\$83.42	\$77.46		
	DIRECT LABOR COSTS	7,408.80	60,999.12	20,973.60	95,392.44	0.00	34,714.68	16,890.93	37,789.26	5,577.12	\$ 279,745.95	
	<b>TOTAL</b>	<b>\$7,408.80</b>	<b>\$60,999.12</b>	<b>\$20,973.60</b>	<b>\$95,392.44</b>	<b>\$0.00</b>	<b>\$34,714.68</b>	<b>\$16,890.93</b>	<b>\$37,789.26</b>	<b>\$5,577.12</b>	<b>\$279,745.95</b>	
		<b>PERCENT UTILIZATION</b>										
	MANHOURS	1.27%	14.49%	4.25%	23.14%	0.00%	18.95%	10.03%	24.04%	3.82%	<b>100.00%</b>	
	COST	2.65%	21.81%	7.50%	34.10%	0.00%	12.41%	6.04%	13.51%	1.99%	<b>100.00%</b>	

Exhibit D  
Fee Schedule

**Contract with City of Socorro**  
**CITY OF SOCORRO - RIO VISTA DR. BRIDGE PROJECT**  
**WA No. 6 - PS&E**  
**Project Length: Approx. 350 LF**  
**PRIME: DANNENBAUM ENGINEERING CORPORATION**  
**OTHER 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 (\$90)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem(\$51)	Air Travel (Round Trip Flights)	Cost of Flights (\$500)	Mileage - .56 / Mile	Total	
PM	1	2		1	12	12	\$1,080.00	24	\$2,160.00	\$612.00	0	\$0.00		\$3,852.00	
Deputy PM	0			1	0	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00		\$0.00	
<b>SUBTOTAL - TRIP DIRECT EXPENSES</b>							\$1,080.00	24	\$2,160.00	\$612.00	0	\$0.00		\$3,852.00	
<b>MISCELLANEOUS DIRECT EXPENSES:</b>															
	<b>Type</b>						<b>Unit</b>	<b>Quantity</b>	<b>Fixed Cost</b>		<b>Total Cost</b>				
Standard Postage (Letter)							Each	10	\$0.71		\$7.10				
Overnight Express (Oversized Box)							Each	2	\$45.00		\$90.00				
Courier Services							Each		\$45.00		\$0.00				
Photocopies - B/W (8 1/2 X 11)							Each	5000	\$0.10		\$500.00				
30% Submittal Photocopies B/W (11 X 17) 0 Sheets x \$0.20) x4)/ Paper Sheet - Check Plots & Internal Review Sets)+ ( Paper Sheets x 8 Submittal Sets x \$0.20)							Each	2000	\$0.20		\$400.00				
Photocopies - Color (8 1/2 X 11)							Each	100	\$0.70		\$70.00				
Photocopies - Color (11 X 17)							Each	0	\$1.25		\$0.00				
Plots (B/W on Bond)							LF	0	\$0.75		\$0.00				
Color Graphics on Foam Board							SF	50	\$5.00		\$250.00				
Newspaper Advertisement (English Publication)							per publication	1	\$3,000.00		\$3,000.00				
Law Enforcement/Uniformed Officer - 5 hours/ minimum 2 officers							hour/officer	0	\$100.00		\$0.00				
Translator (English to Spanish)							hour	2	\$150.00		\$300.00				
Custodian for Public Involvement							event	0	\$50.00		\$0.00				
Public Involvement Facility Rental							event	0	\$500.00		\$0.00				
Audio - Visual Equipment Rental (Technician Included)							event	1	\$1,000.00		\$1,000.00				
TDLR - ADA Project Review							Each	1	\$1,150.00		\$1,150.00				
Mileage							Miles	500	\$0.560		\$280.00				
<b>SUB TOTAL - MISCELLANEOUS DIRECT EXPENSES:</b>											<b>\$7,047.10</b>				
<b>GRAND TOTAL - OTHER DIRECT EXPENSES</b>														<b>\$10,899.10</b>	

Contract with City of Socorro CITY OF SOCORRO - RIO VISTA DR BRIDGE PROJECT WA No. 6 - PS&E Project Length: Approx. 350 LF BLANTON AND ASSOCIATES, INC. - ENVIRONMENTAL												
TASK DESCRIPTION PS&E Design Services	Senior Project Manager	Senior Scientist	Sr. Env Specialist	Env Specialist III	Historian	Env Tech	Archeologist	Cartographer (CADD/GIS)	Admin / Clerical	Total Labor Hrs. & Costs	\$ Total	
<b>FC 120 ENVIROMENTAL</b>												
WPD I and II (ECOS Management)	4	1		16			2	2	1	26	\$ 2,947.13	
Categorical Exclusion Form/Documentation	2			16				4	2	24	\$ 2,549.72	
Community Impacts Assessment	2			16				8	2	28	\$ 2,854.24	
Historic Resources PCR	2			24			8	8	1	43	\$ 4,289.10	
Archeological Resources Background Study	2			32			8	16	1	59	\$ 5,785.90	
Air Quality Tech Report				2						2	\$ 221.94	
Traffic Noise Analysis Tech Report (NA)				2						2	\$ 221.94	
Waters of the US	2	16		16	1	1		8	4	48	\$ 5,423.19	
Wild and Scenic Rivers		1								1	\$ 141.93	
Floodplain Impact		2						2		4	\$ 436.12	
Stormwater Permits		1								1	\$ 141.93	
USACE Permit - PCN	2	32		4				32	4	74	\$ 8,036.00	
Water Body Modifications and Wildlife Impacts		2	2	12				12	2	30	\$ 2,926.48	
T&E Species	2	4	2	12				4	2	26	\$ 2,926.46	
Vegetation	2	4	2	12				12	2	34	\$ 3,535.50	
Invasive Species and Beneficial Landscaping			1							1	\$ 126.45	
Farmland Impacts			1							1	\$ 126.45	
Hazardous Materials	2			16				8	4	30	\$ 2,998.76	
Section 4(f) De Minimis/Chapter 26	8		24					16	2	50	\$ 5,698.04	
Notice and Opportunity to Comment (NOC)	8			32				16	16	72	\$ 7,225.92	
Public Hearing (for Chapter 26)	40			40				16	16	112	\$ 13,316.24	
										0	\$ -	
<b>TOTAL FC 120 ENVIROMENTAL</b>	<b>78</b>	<b>63</b>	<b>32</b>	<b>252</b>	<b>1</b>	<b>1</b>	<b>18</b>	<b>164</b>	<b>59</b>	<b>668</b>	<b>\$ 71,929.44</b>	
LABOR RATE PER HOUR	\$162.58	\$141.93	\$126.45	\$110.97	\$83.87	\$69.68	\$77.42	\$76.13	\$72.26			
DIRECT LABOR COSTS	12,681.24	8,941.59	4,046.40	27,964.44	83.87	69.68	1,393.56	12,485.32	4,263.34	71,929.44		
<b>TOTAL</b>	<b>\$12,681.24</b>	<b>\$8,941.59</b>	<b>\$4,046.40</b>	<b>\$27,964.44</b>	<b>\$83.87</b>	<b>70</b>	<b>\$1,393.56</b>	<b>\$12,485.32</b>	<b>\$4,263.34</b>	<b>\$71,929.44</b>		
<b>TOTAL</b>											<b>\$ 71,929.44</b>	
<b>DIRECT EXPENSES - SEE BELOW</b>											<b>\$ -</b>	
<b>GRAND TOTAL</b>			<b>(LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>									<b>\$ 87,889.44</b>
<b>PERCENT UTILIZATION</b>												
MANHOURS	11.68%	9.43%	4.79%	37.72%	0.15%	0	2.69%	24.55%	8.83%	100.00%		
COST	17.63%	12.43%	5.63%	38.88%	0.12%	0	1.94%	17.36%	5.93%	100.00%		
<b>DIRECT EXPENSES</b>											<b>\$ 15,960.00</b>	
	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>	<b>Total Cost</b>								
<b>Travel</b>												
Lodging/Hotel	day/person	8.00	\$ 120.00	\$ 960.00								
Meals	day/person	16.00		\$ -								
Mileage	mile			\$ -								
Rental Car Gas	day	8.00	\$ 20.00	\$ 160.00								
SUV or ATV Rental	day	8.00	\$ 125.00	\$ 1,000.00								
Air Travel	Rd Trip/person	8.00	\$ 650.00	\$ 5,200.00								
Parking	day	16.00	\$ 25.00	\$ 400.00								
Taxi/Cab fare	each			\$ -								
<b>Printing</b>												
Standard Postage	letter	200.00	\$ 0.55	\$ 110.00								
Photocopies Color (8 1/2" X 11")	each	600.00	\$ 0.75	\$ 450.00								
Photocopies Color (11" X 17")	each	200.00	\$ 1.50	\$ 300.00								
Digital Ortho Plotting	linear foot			\$ -								
CADD Plotting	linear foot	300.00	\$ 1.50	\$ 450.00								
Boards for Public Meeting	each	6.00	\$ 100.00	\$ 600.00								
Notebooks	each	8.00	\$ 10.00	\$ 80.00								
<b>Other</b>												
Hazardous Materials Database Search	per search	1.00	\$ 600.00	\$ 600.00								
Backhoe Rental	day			\$ -								
Environmental Supplies	day	2.00	\$ 50.00	\$ 100.00								
Newspaper Advertisement	per publication	4.00	\$ 1,000.00	\$ 4,000.00								
Court Reporter (Public Hearings & Transcription)	day	1.00	\$ 800.00	\$ 800.00								
Law Enforcement/Uniform Officer (including vehicle)	hour/officer	10.00	\$ 75.00	\$ 750.00								
Interpreter	hour			\$ -								
<b>TOTAL DIRECT EXPENSES</b>				<b>\$ 15,960.00</b>								

Contract with City of Socorro City of Socorro - Rio Vista Road Bridge Project WA No. 6 - PS&E Project Length: Approx. 350 LF SUB: CQC - GEOTECHICAL								
TASK DESCRIPTION PS&E - WA No. X	Principal Engineer	Project Engineer	Project Engineer, EIT	Field and Laboratory Technician - Level IV	Sr. Administrative Assistance	Clerical	Total Labor Hrs. & Costs	\$ Total
<b>FC 163 - MISCELLANEOUS ROADWAY</b>								
<b>GEOTECHNICAL BORINGS AND INVESTIGATIONS</b>								
Project Set Up	1	1			2	1	5	\$ 310.63
Utility Coordination, Meetings, Permit Process and Boring Layout	4	8	15				27	\$ 1,851.37
<b>Subtotal</b>	<b>5</b>	<b>9</b>	<b>15</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>32</b>	<b>\$ 2,162.00</b>
Pavement Coring, Field Exploration, Drilling and Sampling		8	14				22	\$ 1,404.66
Assign Lab Tests, Review Lab Soil Classification Data and Analysis		1	2	12			15	\$ 733.99
<b>Subtotal</b>	<b>0</b>	<b>9</b>	<b>16</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>\$ 2,138.65</b>
Preparation of Soil Boring Logs and Test Results Reports	1	4	8	2			15	\$ 946.99
Preparation and Review of Geotech Report	2	15	20				37	\$ 2,476.73
Review of Reports Comments and Edits	2	2	3				7	\$ 518.17
Final Report Submittal, Meetings, Project Management, Adm. Billing	4	2	1		5	5	17	\$ 1,047.35
							0	\$ -
							0	\$ -
<b>Subtotal</b>	<b>9</b>	<b>23</b>	<b>32</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>76</b>	<b>\$ 4,989.24</b>
<b>Total</b>	<b>14</b>	<b>41</b>	<b>63</b>	<b>14</b>	<b>7</b>	<b>6</b>	<b>145</b>	<b>\$ 9,289.89</b>
<b>HOURS SUB-TOTALS</b>	<b>14</b>	<b>41</b>	<b>63</b>	<b>14</b>	<b>7</b>	<b>6</b>	<b>145</b>	
LABOR RATE PER HOUR	\$97.59	\$76.97	\$56.35	\$45.36	\$46.73	\$42.61		
DIRECT LABOR COSTS	1,366.26	3,155.77	3,550.05	635.04	327.11	255.66	9,289.89	
<b>TOTAL</b>	<b>\$1,366.26</b>	<b>\$3,155.77</b>	<b>\$3,550.05</b>	<b>\$635.04</b>	<b>\$327.11</b>	<b>\$255.66</b>	<b>9,289.89</b>	
							<b>TOTAL CQC</b>	<b>\$9,289.89</b>
<b>DIRECT EXPENSES - SEE BELOW</b>								<b>\$ 10,989.00</b>
<b>GRAND TOTAL</b>	<b>(LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>							<b>20,278.89</b>
<b>DIRECT EXPENSES</b>								
<b>FIELD WORK</b>	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>	<b>Total Cost</b>				
Drill Rig Mobilization/Demobilization	ea.	2.5	\$ 350.00	\$ 875.00				
Drilling - Standard Auger Soil Drilling (2@55', 1@10')	ft	120	\$ 15.00	\$ 1,800.00				
TxDOT Test Method TEX 132-E, Texas Cone Penetrometer Test	test	27	\$ 15.00	\$ 405.00				
Soil Sampling - Split Spoon Sample	test	27	\$ 15.00	\$ 405.00				
Soil Shelby Tube Sampling	test	1	\$ 25.00	\$ 25.00				
Traffic Control	ea.	3	\$ 550.00	\$ 1,650.00				
Vehicle Trip Charge within City Limits	ea.	4	\$ 45.00	\$ 180.00				
Determination of Moisture Content in Soil Materials (TEX-103-E)	test	18	\$ 8.00	\$ 144.00				
Method of Calculating Plasticity Index of Soils (TEX-106-E) Atterberg Limits	test	12	\$ 55.00	\$ 660.00				
Sieve Analysis, TEX 110 E (Part 1)	test	18	\$ 55.00	\$ 990.00				
Hydrometer Analysis of Fine Soils	ea.	2	\$ 150.00	\$ 300.00				
CBR w/Moisture Density Relationship, D 1883/T193	test	2	\$ 350.00	\$ 700.00				
Unconfined Compressive Strength (Soil)	ea.	2	\$ 85.00	\$ 170.00				
TxDOT Triaxial Test, TEX 117E (Part 1)	ea.	1	\$ 1,650.00	\$ 1,650.00				
Pavement Coring	ea.	1	\$ 75.00	\$ 75.00				
Generator Rental	ea.	1	\$ 85.00	\$ 85.00				
Pavement Patching	ea.	1	\$ 25.00	\$ 25.00				
Other Direct Expense - GPR	Day	1	\$ 850.00	\$ 850.00				
<b>TOTAL</b>				<b>\$ 10,989.00</b>				
<b>Subtotal Budget for Direct Expenses</b>				<b>\$ 10,989.00</b>				

Exhibit D  
Fee Schedule

Contract with City of Socorro  
CITY OF SOCORRO - RIO VISTA DR. BRIDGE PROJECT  
WA No. 6 - PS&E  
Project Length: Approx. 350 LF  
**SUB: ZWA - SURVEYING**

TASK DESCRIPTION PS&E Design Services	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 Labor Hrs. & Costs	\$ Total
<b>FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY</b>												
Land Surveying and Mapping												
1. Horizontal and Vertical Survey Control			1			6			6		13	\$ 1,523.34
2. Provide TxDOT Datum & Irrigation Datums			1			12			12		25	\$ 2,900.82
3. Right-of-way Retracement			1		8				8		17	\$ 1,982.50
4. Utilities/Texas 811			1			4			4		9	\$ 1,064.18
5. Topographic Surveying and Mapping			1		16					16	33	\$ 4,390.98
6. QA/QC		1	1					4			6	\$ 537.33
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>24</b>	<b>22</b>	<b>0</b>	<b>4</b>	<b>30</b>	<b>16</b>	<b>103</b>	<b>\$ 12,399.15</b>
LABOR RATE PER HOUR	\$189.71	\$158.11	\$145.86	\$91.89	\$81.68	\$81.68	\$86.79	\$58.34	\$147.90	\$183.64		
DIRECT LABOR COSTS	0.00	158.11	875.16	0.00	1,960.32	1,796.96	0.00	233.36	4,437.00	2,938.24	4,790.55	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$158.11</b>	<b>\$875.16</b>	<b>\$0.00</b>	<b>\$1,960.32</b>	<b>\$1,796.96</b>	<b>\$0.00</b>	<b>\$233.36</b>	<b>\$4,437.00</b>	<b>\$2,938.24</b>	<b>\$12,399.15</b>	
<b>DIRECT EXPENSES - SEE BELOW</b>												<b>\$0.00</b>
<b>GRAND TOTAL FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY</b>												<b>\$ 12,399.15</b>
<b>DIRECT EXPENSES</b>												
	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>									<b>Total Cost</b>
												\$ -
<b>TOTAL DIRECT EXPENSES</b>												<b>\$ -</b>

**ITEM 21**

*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

August 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: City Manager, Adriana Rodarte**

**SUBJECT: Discussion and action to approve Work Authorization #7 Passmore Road Shared Use Path**

**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 \$265,333.18

**STATEMENT OF THE ISSUE**

City of Socorro and TxDOT have entered into an Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project. The project, Passmore Road Shared Use Path (CSJ: 0924-06-604) is funded by El Paso MPO for construction.

**FINANCIAL IMPACT**

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

**Funding Source: 2019 SERIES Certificates of Obligation**

**Amount: \$265,333.18**

**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.   7    
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 and final plans, specification, and estimates for the design of the Hike and Bike trail along Passmore Road from Socorro Road (FM 258) to Alameda Avenue (SH 20), 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 **\$ 265,333.18** 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)  
\_\_\_\_\_  
(Printed Name)  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
\_\_\_\_\_  
(Printed Name)  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

**LIST OF EXHIBITS**

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

**EXHIBIT A**  
**SERVICES TO BE PROVIDED BY THE CITY**

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

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

**EXHIBIT B****SERVICES TO BE PROVIDED BY THE ENGINEER****I. Project Summary**

The project entails the design to build a hike and bike trail along Passmore Road from Socorro Road (FM 258) to Alameda Avenue (SH 20) to the existing sidewalk 120ft west of the Clint Lateral, in the City of Socorro, Texas. The project's proposed pedestrian and bicycle facility will be located along the side of the northbound lane(s) of the roadway and its approximate length is of 1 mile. Scope will include obtaining Environmental Clearance in compliance with State and Federal requirements.

The addition of the hike & bike trail will enhance bicycle and pedestrian safety for people of all ages and abilities, improve access and mobility for individuals with disabilities, and contribute to the development of a regional bicycle route for tourism. In addition to providing opportunities for physical activity to improve fitness and mental health, the new facility will provide a transportation alternative for non-motorized users.

The proposed hike and bike trail will be funded through the Texas Department of Transportation (TxDOT) Transportation Alternatives Set-Aside Program with matching funds from the City of Socorro. Because of the use of combined funds, the TxDOT District and Division staff will have oversight and provide guidance for the development of plans, specifications, and estimates (PS&E) for the project.

The scope of work will primarily consist of the Design of a 12-foot wide hot mix asphaltic concrete trail with header curb on each side, curbside ramps, modification of residential driveways, design Irrigation crossings, striping, signage and pedestrian illumination.

**II. Services to be Provided by the Engineer**

The scope of this project includes program management, administration and oversight of professional services contracts for engineering services (the "Engineer") for the Passmore Hike & Bike Shared Use Path (SUP).

- Project Management
- TxDOT Coordination
- PS&E (30%, 60%, 90% 100% Design Phases)
- Utility Coordination
- Surveying
- Geotechnical Engineering
- Traffic
- Illumination
- Environmental Compliance/Mitigation

**PROJECT TASKS****PROJECT MANAGEMENT**

Engineer will manage, review, and coordinate development of the Projects, activities in this task include but are not limited to the following tasks:

- Develop, update, and maintain project schedule.
- Prepare for, attend, and conduct Kickoff meeting.
- Conduct biweekly progress meeting and prepare minutes of meetings.
- Using the Engineer's Quality Assurance and Quality Control (QA/QC) Procedures, implement QA/QC reviews on all design submittals.

**TxDOT COORDINATION**

- Coordinate with the TxDOT District during all design submittal phases (30%, 60%, 90%, and 100%) and attend monthly progress meetings with District staff. Prepare minutes of each meeting.
- Attend Contractor and District Design Review (DDR) meetings after the 90% and 100% design phase submittals only, address comments received from both contractors and TxDOT staff.
- Attend up to two TxDOT District Safety Review Committee (SRC) meetings to present the proposed construction phasing and traffic control plans for the project.

**30% (PS&E) DESIGN SERVICES PHASE**

- Prepare and complete TxDOT Form 2440 - Design Summary Report (DSR) and TxDOT Form 1002 - PS&E Transmittal Data.
- Prepare 30% plans for the project including: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, horizontal alignment data and layout, hike and bike trail plan layout, and illumination layout.
- Prepare 30% opinion of probable construction cost for the project. In preparing the 30% opinion of cost, a contingency amount of 30% of the estimated cost of construction will be added.
- Prepare a list of governing specifications using TxDOT's November 1, 2014 Specifications.
- Submit 30% documents to City of Socorro and TxDOT District for review and approval both in electronic form and up to three hardcopies of all submittal documents.
- Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 30% submittal. Prepare minutes of meeting.

**60% (PS&E) DESIGN SERVICES PHASE**

- After approval of the 30% design submittal by TxDOT and El Paso County and issuance of a Notice to Proceed (NTP) continue and work on the 60% design phase.
- Update DSR and TxDOT Form 1002 for this submittal.
- Prepare 60% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.
- Using available utility record drawings and project survey information, prepare existing utility layouts.
- Update list of governing specifications using TxDOT's November 1, 2014 Specifications; and draft special specifications.
- Prepare 60% opinion of probable construction cost for the project. In preparing the 60% opinion of cost, a contingency amount of 15% of the estimated cost of construction will be added.
- Develop construction contract schedule.
- Submit TDLR Registration and provide assigned registration number.
- Submit 60% documents to TxDOT District and City of Socorro for review and approval both in electronic form and up to three hardcopies of all submittal documents.
- Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 60% submittal. Prepare minutes of meeting.

**90% (PS&E) DESIGN SERVICES PHASE**

- After approval of the 60% design submittal by TxDOT and City of Socorro and issuance of a Notice to Proceed (NIP) continue and work on the 90% design phase.
- Update DSR and TxDOT Form 1002 for this submittal.
- Prepare 90% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.
- Update existing utility layouts per coordination with utilities.
- Update list of governing specifications using TxDOT's November 1, 2014 Specifications; and special specifications.
- Prepare 90% opinion of probable construction cost for the project. In preparing the 90% opinion of cost, a contingency amount of 10% of the estimated cost of construction will be added. Accordingly, complete TxDOT form estimate.
- Update construction contract schedule.
- Submit 90% documents to TxDOT District and City of Socorro for review and approval both in electronic form and up to three hardcopies of all submittal documents.
- Submit plans to TDLR, address comments.
- Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 90% submittal. Prepare minutes of meeting.

**100% (PS&E) DESIGN SERVICES PHASE**

- After approval of the 90% design submittal by TxDOT and City of Socorro and issuance of a Notice to Proceed (NTP) continue and work on the 100% design phase.
- Finalize DSR and TxDOT Form 1002.
- Prepare 100% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.
- 100% List of governing specifications using TxDOT's November 1, 2014 Specifications; and special specifications.
- Update opinion of probable construction cost for the project according to 100% design of the project.
- Update construction contract schedule.
- Submit 100% documents to TxDOT District and City of Socorro both in electronic form and up to three hardcopies of all submittal documents for final review.
- Incorporate final comments received from TxDOT District and City of Socorro; finalize all documents including plans, specifications and estimate, general notes, and special specifications and provisions; submit ready-to-let package.

**UTILITY COORDINATION**

- Contact, meet, coordinate and maintain communication with utility entitles located within the project limits during all design phases. Prepare minutes of meetings.
- Identify potential conflicts and coordinate solutions to conflicts. Exhibit B
- Request clearance letters and/or schedule for utility adjustments.

**SURVEYING**

- Identify all parcels adjoining said portion of project.
- Research the El Paso County Records and obtain all available deeds, maps, plats of survey, descriptions and subdivision plats for all parcels adjoining to project.
- Obtain the ownership information for all parcels adjoining to project
- Obtain right of entry to survey the portion of the project.
- Obtain right of entry to survey a portion of the project.
- Initiate a Texas 811 locating ticket to identify and mark all of the underground utilities within project.
- Perform a boundary, topographic and improvement survey for project.
- Locate and measure any existing right-of-way monuments and adjacent property comers along project.
- Locate and measure any existing National Geodetic Survey horizontal and vertical control points along or near project. Topography will include the entire width of the existing project Right-of-Way with a contour interval of one foot.
- Elevations will be referenced to the North American Vertical Datum of 1988 (NA VD88), GEOID 12B.
- Horizontal datum will be referenced to the Texas State Plane Coordinate System, Central Zone 4203, NAD 83 and will be scaled to surface.
- Establish a maximum of Three 3 control points along project for use during construction.
- Prepare a base map detailing the existing right-of-way for project.
- Add the owner info for all adjoining parcels along project to the base map.
- Prepare a topographic map detailing all improvements within project.
- Overlay said topographic map onto said base map.
- Review the as-built record maps provided by the utility companies and add the locations of the as-built utilities to said base map.
- Deliverable will consist of one Microstation of said base map containing the right-of-way, topography, improvements and utility for project.
- All other terms pertaining to surveying services are described in detail in the attached

**GEOTECHNICAL ENGINEERING**

The specific objective will be to generally evaluate the subsurface soil conditions within the general project site, collect subsurface soils information, conduct Standard Penetration tests to generally evaluate the bearing resistance of the subsurface soils, and develop foundation and pavement section recommendations to guide the design of civil and structural elements for the project. Drill a total of five vertical subsurface exploration borings along the proposed hike and bike trail area to a maximum depth of 15

feet, each below the existing ground surface elevations. The borings will be drilled to the indicated depths or auger refusal, whichever is shallower.

The borings will be drilled in general accordance with standard procedures using a truck-mounted rotary-drilling rig utilizing hollow stem augers. During drilling activities Standard Penetration Tests (SPTs), in accordance with ASTM procedures, will be collected at discrete intervals to the maximum boring depths to estimate the relative field bearing capacity of the subsurface soils. In conjunction with penetration tests, soil samples will be collected using conventional split-spoon sampling techniques or as required based on the encountered soil conditions. All collected soil samples from borings will be properly identified with date, sample location, sample depth and penetration measurements. Representative portions of all obtained samples will be sealed to prevent moisture loss and transported to laboratory for further observation and engineering soil classification testing on selected soil samples.

At the completion of field operations, each boring will be backfilled with auger cuttings and firmly compacted at the ground surface elevation. Boring ground elevations will be based on project survey elevations. Laboratory engineering soil classification tests will consist of soil moisture contents, plasticity index tests, sieve analysis tests, up to six soil moisture-density relationship tests and up to six soil CBR tests in general accordance with applicable ASTM and TxDOT standards. Laboratory tests exclude chemical analysis of collected soil samples for environmental assessment purposes.

### TRAFFIC CONTROL PLAN

Traffic control will be required at the time of field activities. Implement traffic control as required to accomplish the exploratory drilling.

- Prepare and submit to the City for review and approval, necessary traffic control plans and permit forms.
- Develop traffic control plan/detour plans.
- Provide Traffic signal standards from appropriate agency, and Traffic signal design and as-builds.

### ENVIRONMENTAL

Compliance with TxDOT's procedures for federal and state environmental requirements are demonstrated by following established protocols for transportation projects. These include:

- Adhering to guidelines stated in Memorandums of Understanding (MOUs) between TxDOT and federal and state agencies; including the completion of a CE Determination Form per TxDOT guidance.
- Development of technical reports informed by site reconnaissance (as needed) to characterize the baseline environment and identify potential sensitive resources; and,

For planning purposes, it is assumed that a CE will be sufficient. The Project may qualify for a (c)(3) - Construction of bicycle and pedestrian lanes, paths, and facilities). The Engineer will advise the City of Socorro if a CE does not appear appropriate following its background research, field work, and impact analysis. This proposed Statement of Work includes a Project initiation effort that will include early coordination with TxDOT to confirm the appropriate level of documentation including Environmental Oversight System (ECOS) management for environmental clearance and the Project Scope (Scope). The Engineer will also provide coordination support for discussions with TxDOT and agencies to obtain necessary environmental clearance.

Engineer will provide the environmental support for the proposed Project by completing the following scope of work tasks.

1. Environmental Task Management and Process Initiation
  - a) Task Management, Client & Agency Coordination/Consultation
    - i. Engineer will participate in a kickoff conference call and progress conference calls at key milestones (e.g. ECOS Work Plan Development (WPD) I and II preparation, completion of draft reports, and final review of reports) with the City of Socorro and, as appropriate, TxDOT;
    - ii. Engineer will participate in an internal status meeting/call including meetings with the design team on no less than a monthly basis;
    - iii. On a monthly basis, the Environmental Team will prepare a progress report including a schedule update.
    - iv. Engineer will prepare draft and final meeting agendas, handouts, and minutes. Agendas and minutes will be distributed electronically. It is also assumed that meetings with state and federal agencies not summarized below may also be occasionally required. Engineer will coordinate with the City of Socorro and TxDOT on content of agency communications in advance.

- v. Occasionally, a task manager will also attend to support discussion of specific topics. This includes participation in meetings with the design engineers regarding environmental constraints that may trigger permit requirements and discussion of avoidance and minimization efforts.
2. Process Initiation
- a) Project Description
    - i. Using the conceptual design, Engineer will prepare a Scope, Project Description, WPD I, and WPD II.
    - i. ECOS determines the applicable environmental document type (e.g. CE, EA) which is required for a potential project. Engineer will conduct initial literature reviews; review aerial photography; and use the resulting information to complete WPD I and II.
    - ii. Engineer will manage the project in ECOS under TxDOT ELP supervision.
    - iii. Upon completion of the Scope, Engineer will obtain input from the City of Socorro and produce a Scope suitable for coordination with TxDOT.
    - iv. Engineer will submit the Scope to TxDOT and obtain their concurrence.
    - v. Engineer will facilitate the classification process to confirm appropriate National Environmental Policy Act of 1969 (NEPA) documentation with TxDOT.

### Technical Reporting

Following TxDOT's acceptance of the WPD I and II, the Engineer will initiate technical studies. Such technical reports must be prepared for the State with sufficient detail and clarity to support environmental determination(s) and be compliant with TxDOT Environmental Compliance Toolkits. Environmental technical reports and documentation must also include appropriate federal regulatory language in addition to the purpose and methodology used in delivering the service. Furthermore, technical reports and forms must include sufficient information to determine the significance of impacts. These studies can begin with the production of an environmental schematic and/or existing and proposed typical section including proposed Right-of-Way (ROW) for the Project; however, some impact analysis necessary to complete these reports will require a design level that describes anticipated depths of construction; conceptual designs for features spanning waters and historic canals; and extent of new construction and land disturbance.

For planning purposes, Engineer has identified studies that are most likely necessary for this effort; however, literature review will confirm any other necessary studies. Engineer can prepare these studies under a Supplemental Agreement. Work products will be submitted to the City of Socorro and to TxDOT or other agencies.

1. Biological Evaluation - In order to determine potential T&E habitat, habitat quality, and suitability, as well as adhere to Client and TxDOT documentation requirements, Engineer will:
  - a. Perform a database review. For planning purposes, it is assumed that an informal assessment using IPaC will be sufficient.
  - b. Perform a desktop analysis of GIS and other data including aerial photography; historical aerial photography; topographic maps; soil maps; Texas Parks and Wildlife Department (TPWD) Texas Natural Diversity Database; TPWD Ecological Mapping System of Texas (EMST); Natural Resources Conservation Web Service Soil Survey; and Census Bureau.
  - c. Perform a field reconnaissance effort; which will include but is not limited to: assessment of type and size of vegetation communities; potential habitat for threatened and endangered species; and potential habitat for other protected species (migratory birds, bald and golden eagles, species of greatest conservation needs, etc.).
  - d. Complete the Species Impact Assessment spreadsheet and form and Tier I Site Assessment (Tier 1) to cover federal and state environmental regulations. Supplement with applicable Attachments, including but not limited to Project figure/maps, representative photos, database results, and TPWD-TxDOT Memorandum of Understanding (MOU) required impact calculations for EMST.
2. Water Resources - In order to determine actual presence of these water features and identify potentially jurisdictional Waters of the U.S. (WOUS) and adhere to Client and TxDOT documentation requirements, Engineer will:
  - a. Perform a database review.
  - b. Perform a desktop analysis of GIS data that may include aerial photography; historical aerial photography; topographic maps; soil maps; USGS National Hydrography Dataset (NHD); Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRM) 100-year floodplain;; TWDB well records; U.S. Environmental Protection Agency (USEPA) / Texas Commission on Environmental Quality (TCEQ) Section 303(d) impaired units; USGS watershed; U.S. Fish and Wildlife Service (USFWS) National Wetland Inventory Maps, and NRCS Web Soil Survey.
  - c. Perform a field reconnaissance effort.



- d. The field survey will be conducted in accordance with the 1987 Army Corps Wetlands Delineation Manual (1987 Manual) and will utilize current acceptable methods for delineating wetland and jurisdictional WOUS boundaries (i.e. the ordinary high-water mark [OHWM]). All data will be post-processed and assembled into an ArcGIS shapefile (.shp) and used to develop the Surface Water Analysis Water Analysis Form and, if required, a Water Resources Technical Report (WRTR).
  - e. If required, prepare a WRTR and attachments (Project figures/maps, representative photos, wetland or stream assessment data sheets).
  - f. During completion of the WRTR, an assessment will be made regarding the potential need for and applicability USACE permitting including NWP, 404, 404(b), and 408.
  - g. Prepare one Section 404 Preconstruction Notification (PCN) for coordination with the USACE, if required.
3. Hazardous Materials Initial Site Assessment (ISA)  
The Project may cross locations where potential environmental conditions could constrain construction activities. The Engineer will:
- a. Acquire an environmental radius report and conducted a desktop Initial Site Assessment (ISA) to identify hazardous materials impacts within a 500-foot radius of the Project's centerline. The ISA will include the identification and analysis of Federal and state databases as well as property titles and liens that may identify potential hazardous materials and wastes sites within this area.
  - b. Field work will be conducted concurrently with the ecological and WOUS field efforts.
  - c. If the event that the Project may have unresolved issues, Engineer can prepare a Hazardous Materials Project Impact Evaluation under a supplemental agreement.
4. Archeological Report  
In order to satisfy cultural resources regulations under the Antiquities Code of the Texas (ACT), Section 106 of the NHPA, NEPA, and TxDOT ENV requirements, Engineer will complete the following.
- a. Archeological Background Studies Report -Complete an Archeological Background Studies Report in accordance TxDOT's Review Standards for Archeological Background Studies submitted to TxDOT to determine if archeological fieldwork is necessary for the Project. The document will include description of the Project including areas of ground disturbing activities and depth of impacts; a review of previously-identified cultural resources and archeological sites and previously-conducted archeological surveys within a radius of the Project area; and recommendations and justifications of level of archeological investigation. TxDOT will then determine the type of archeological investigation necessary. If none is warranted, no further work for archeology will be necessary.
  - d. Texas Antiquities Permit, Survey, and Survey Report - If archeological investigation is determined necessary by TxDOT, Engineer will provide these services under a supplemental agreement.
5. Historic Resources Survey Report  
In order to satisfy cultural resources regulations under the ACT, Section 106 of the NHP A, NEPA, and TxDOT ENV requirements, Engineer will complete the following.
- a. Project Coordination Request (PCR) -Complete a PCR for Historical Studies submitted to TxDOT to determine the scope of historic resources study appropriate for the Project. The document will include description of the Project, a review of previously identified historic resources within a radius of the Project area, proposed ROW takes, and general photographs of the Project area. TxDOT will then make the final determination of the level historic resources survey investigation. If none is warranted, no further work for historic resources will be necessary.
  - b. Historic Resources Research Design and Survey - If historic resource investigation is determined necessary by TxDOT, Engineer will provide these services under a supplemental agreement.
6. Air Quality Technical Report and Transportation Conformity Report Form
- a. Based on scoping discussions between the Engineer and TxDOT, it is assumed for the purpose of this scope of work that an air quality analysis is not required for the Project.
7. Traffic Noise Studies
- a. Based on scoping discussions between the Engineer and TxDOT, it is assumed for the purpose of this scope of work that an air quality analysis is not required for the Project.
8. Public Involvement (23 CFR §771.111)
- a. The Engineer shall assist the State with planning and facilitating one Notice of Opportunity to Comment and one Public Hearing. It is assumed that there will be no charge for the facility. If a virtual public hearing is required, it will be conducted using the man-hours and direct costs allotted for the in-person meetings.

Based on scoping discussions between the Engineer and TxDOT, it is assumed for the purpose of this scope of work that an air quality analysis is not required for the Project.

#### noise analysis or air quality analysis Assumptions & Constraints

- Most (if not all) meetings will be available via phone or online.
- The field work will occur within the existing and proposed ROW line. A visual assessment of nearby areas will be conducted during the initial field work; however, changes in the ROW may require a supplemental agreement and additional field work.
- Substantive changes in the Project's centerline and construction elements and initial field investigations will require a supplemental agreement.
- Substantial changes in TxDOT's guidance or forms will not occur during this task order.
- No additional field effort (i.e., species presence/absence surveys) or deliverables beyond those stated in this scope of work are anticipated unless determined by the State during the CE evaluation process. These additional work products would be prepared under a Supplemental Agreement.
- As proposed, the Project and its associated construction activities will likely not require an Individual Permit with the USACE or PCN) or formal Section 7 consultation with the USFWS. Should changes in Project design and/or location occur, this assumption will need to be re-evaluated with regard to impacts to jurisdictional WOUS and/or Federally-listed T & E species. Should additional USACE permitting be required, additional work produced would be prepared under a Supplemental Agreement.
- Programmatic or Individual Section 4(f) documentation will not be required. Impacts to historic canals will be covered under *de minimis* (or no) coordination.
- All deliverables will undergo internal quality control as well as review by the County of El Paso and TXDOT ENV. Comments from the County of El Paso and TXDOT ENV will be reconciled into one combined set of comments prior to submittal to Engineer.
- Two rounds of TxDOT comments is anticipated.
- Any additional surveys and delineations of WOUS, functional assessments, robust qualitative effects analysis including habitat suitability modeling and water quality and ground water analysis or modeling are not anticipated under this scope of work.
- Right-of-entry (ROE) will be provided for all parcels within the proposed Project area.
- If Right-of-entry (ROE) cannot be obtained for a specific parcel within the Project area, visual observations from public ROW and aerial photography to supplement field efforts.
- NRHP Testing or Data Recovery of archeological sites is not included in this scope.
- Mechanical or shovel test excavations within the Project area is not included in this scope of work.
- No human remains will be encountered within the Project area.
- No more than 5 historic resources will be located/documented within the APE for historic resources.
- A Section 6(f) effects analysis will not be required.
- Engineer may reallocate funds within environmental tasks up to the total value of these tasks as needed.

#### EXCLUSIONS

- Schematic design.
- Metes & Bounds Descriptions and parcel surveys for right of way acquisition and/or easements.

# Exhibit C Work Schedule



Project: Passmore Road Project Date: Wed 8/19/20	Task Project Summary Milestone
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Exhibit D  
Fee Schedule

**PRIME: DANNENBAUM ENGINEERING CORPORATION**  
**Contract with City of Socorro**  
**CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT**  
**WA No. 7 - PS&E**

**MAXIMUM AMOUNT PAYABLE**

TASKS	NON-DBE				DBE				Function Total
	Dannenbaum Engineering Corporation		Blanton & Associates, Inc.		CQC Testing and Engineering, LLC.		ZWA Surveying, LLC.		
FUNCTION CODES	Hrs	Fee	Hrs	Fee	Hrs	Fee	Hrs	Fee	
PROJECT MANAGEMENT	115	\$ 18,462.59							\$ 18,462.59
TxDOT COORDINATION	88	\$ 14,766.46							\$ 14,766.46
SCHEMATIC DEVELOPMENT	196	\$ 27,453.60							\$ 27,453.60
30% (PS&E) DESIGN SERVICES PHASE	98	\$ 13,618.26							\$ 13,618.26
60% (PS&E) DESIGN SERVICES PHASE	123	\$ 17,198.50							\$ 17,198.50
90% (PS&E) DESIGN SERVICES PHASE	113	\$ 16,223.29							\$ 16,223.29
100% (PS&E) DESIGN SERVICES PHASE	88	\$ 12,936.37							\$ 12,936.37
UTILITY COORDINATION	10	\$ 869.88							\$ 869.88
TRAFFIC CONTROL	105	\$ 11,755.04							\$ 11,755.04
SURVEYING		\$ -							\$ -
GEOTECHNICAL ENGINEERING					86	\$ 5,692.98	193	\$ 20,717.92	\$ 26,410.90
ENVIRONMENTAL		\$ -	738	\$ 75,994.29		\$ -		\$ -	\$ 75,994.29
DIRECT EXPENSES		\$ 4,565.00		\$ 19,815.00		\$ 5,264.00			\$ 29,644.00
<b>Total</b>	<b>936</b>	<b>\$ 137,848.99</b>	<b>738</b>	<b>\$ 95,809.29</b>	<b>86</b>	<b>\$ 10,956.98</b>	<b>193</b>	<b>\$ 20,717.92</b>	<b>\$ 265,333.18</b>
<b>Percent Participation</b>	<b>51.95%</b>		<b>36.11%</b>		<b>4.13%</b>		<b>7.81%</b>		<b>100.00%</b>
	<b>\$\$ PARTICIPATION</b>		<b>% PARTICIPATION</b>						
	<b>NON-DBE</b>	\$ 233,658.28	<b>88.06%</b>						
	<b>DBE</b>	\$ 31,674.90	<b>11.94%</b>						
	<b>TOTAL</b>	\$ 265,333.18	<b>100.00%</b>						

Contract with City of Socorro  
**CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT**  
WA No. 7 - PS&E

PRIME: Dannenbaum Engineering Corporation

No. of Dwgs	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	Senior Designer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
<b>PROJECT MANAGEMENT</b>													
	Engineer will manage, review, and coordinate development of the Projects, activities in this task include but are not limited to the following tasks:												
	Develop, update, and maintain project schedule.	2	8		5						10	25	\$ 4,273.47
	Prepare for, attend, and conduct Kickoff meeting	2	4		4				2		2	14	\$ 2,719.98
	Conduct progress meeting and prepare minutes of meetings		8		8			6	6		16	44	\$ 5,896.86
	Using the Engineer's Quality Assurance and Quality Control (QA/QC) Procedures, implement QA/QC reviews on all design submittals.	2	4		4	10		6	6			32	\$ 5,572.28
	<b>TOTAL PROJECT MANAGEMENT</b>	<b>6</b>	<b>24</b>	<b>0</b>	<b>21</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>14</b>	<b>0</b>	<b>28</b>	<b>115</b>	<b>\$ 18,462.59</b>
<b>TxDOT COORDINATION</b>													
	Coordinate with the TxDOT District during all design submittal phases (30%, 60%, 90%, and 100%) and attend monthly progress meetings with District staff. Prepare minutes of each meeting		10		10						12	32	\$ 5,351.82
	Attend Contractor and District Design Review (DOR) meetings after the 90% and 100% design phase submittals only, address comments received from both contractors and TxDOT staff.		8		8	8					8	32	\$ 5,810.56
	Attend up to two TxDOT District Safety Review Committee (SRC) meetings to present the proposed construction phasing and traffic control plans for the project		4		4	4		4			8	24	\$ 3,604.08
	<b>TOTAL TxDOT COORDINATION</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>12</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>88</b>	<b>\$ 14,766.46</b>
<b>SCHEMATIC DEVELOPMENT</b>													
	Schematic Design & submittal phases (30%, 60%, 90%, and 100%)	4	10	7	18	30	25	25	30	47		196	\$ 27,453.60
	<b>TOTAL SCHEMATIC DEVELOPMENT</b>	<b>4</b>	<b>10</b>	<b>7</b>	<b>18</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>30</b>	<b>47</b>	<b>0</b>	<b>196</b>	<b>\$ 27,453.60</b>
<b>30% (PS&amp;E) DESIGN SERVICES PHASE</b>													
	Prepare and complete TxDOT Form 2440 - Design Summary Report (DSR) and TxDOT Form 1002 - PS&E Transmittal Data.				2			2	4			8	\$ 989.54
	Prepare 30% plans for the project including: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, horizontal alignment data and layout, hike and bike trail plan layout, and illumination layout.		2		8	6		6	6	10		38	\$ 5,390.84
	Prepare 30% opinion of probable construction cost for the project. In preparing the 30% opinion of cost, a contingency amount of 30% of the estimated cost of construction will be added.		2		4			4	4			14	\$ 2,068.48
	Prepare a list of governing specifications using TxDOT's November 1, 2014 Specifications.					2		4	4			10	\$ 1,159.70
	Submit 30% documents to City of Socorro and TxDOT District for review and approval both in electronic form and up to three hardcopies of all submittal documents.		2		4			4	4		4	18	\$ 2,378.32
	Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 30% submittal. Prepare minutes of meeting.		2		2	2			2		2	10	\$ 1,631.38
	<b>TOTAL 30% (PS&amp;E) DESIGN SERVICES PHASE</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>20</b>	<b>10</b>	<b>0</b>	<b>20</b>	<b>24</b>	<b>10</b>	<b>6</b>	<b>98</b>	<b>\$ 13,618.26</b>
<b>60% (PS&amp;E) DESIGN SERVICES PHASE</b>													
	After approval of the 30% design submittal by TxDOT and El Paso County and issuance of a Notice to Proceed (NTP) continue and work on the 60% design phase		2		2					2		6	\$ 1,051.30
	Update DSR and TxDOT Form 1002 for this submittal.				2			2	2			6	\$ 810.80
	Prepare 60% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.		2		6	6		6	6	8		34	\$ 4,786.42
	Using available utility record drawings and project survey information, prepare existing utility layouts.							4	4	4		12	\$ 1,080.12
	Update list of governing specifications using TxDOT's November 1, 2014 Specifications; and draft special specifications.							4	4			8	\$ 746.44

Contract with City of Socorro  
**CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT**  
WA No. 7 - PS&E

**PRIME: Dannenbaum Engineering Corporation**

No. of Dwgs	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	Senior Designer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
	Prepare 60% opinion of probable construction cost for the project. In preparing the 60% opinion of cost, a contingency amount of 15% of the estimated cost of construction will be added.		2		6	4		4				16	\$ 2,975.10
	Develop construction contract schedule.							6				6	\$ 583.44
	Submit TDLR Registration and provide assigned registration number.				4				4			8	\$ 1,232.64
	Submit 60% documents to TxDOT District and City of Socorro for review and approval both in electronic form and up to three hardcopies of all submittal documents.		2		4			4	4		3	17	\$ 2,300.86
	Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 60% submittal. Prepare minutes of meeting.		2		2	2			2		2	10	\$ 1,631.38
	<b>TOTAL 60% (PS&amp;E) DESIGN SERVICES PHASE</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>26</b>	<b>12</b>	<b>0</b>	<b>30</b>	<b>26</b>	<b>14</b>	<b>5</b>	<b>123</b>	<b>\$ 17,198.50</b>
	<b>90% (PS&amp;E) DESIGN SERVICES PHASE</b>												
	After approval of the 60% design submittal by TxDOT and City of Socorro and issuance of a Notice to Proceed (NIP) continue and work on the 90% design phase.		2		2					2		6	\$ 1,051.30
	Update DSR and TxDOT Form 1002 for this submittal.				2			2	2			6	\$ 810.80
	Prepare 90% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.		2		6	6		6	6	8		34	\$ 4,786.42
	Update existing utility layouts per coordination with utilities.							2	4	4		10	\$ 885.64
	Update list of governing specifications using TxDOT's November 1, 2014 Specifications; and special specifications.							2	2			4	\$ 373.22
	Prepare 90% opinion of probable construction cost for the project. In preparing the 90% opinion of cost, a contingency amount of 10% of the estimated cost of construction will be added. Accordingly, complete TxDOT form estimate.		2		6	4		4				16	\$ 2,975.10
	Update construction contract schedule.							3		2		5	\$ 458.56
	Submit 90% documents to TxDOT District and City of Socorro for review and approval both in electronic form and up to three hardcopies of all submittal documents.		2		4			4	3		3	16	\$ 2,211.49
	Submit plans to TDLR, address comments.		2		2						2	6	\$ 1,039.38
	Meet with TxDOT District staff and City of Socorro staff to receive comments pertaining to the 90% submittal. Prepare minutes of meeting.		2		2	2			2		2	10	\$ 1,631.38
	<b>TOTAL 90% (PS&amp;E) DESIGN SERVICES PHASE</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>24</b>	<b>12</b>	<b>0</b>	<b>23</b>	<b>19</b>	<b>16</b>	<b>7</b>	<b>113</b>	<b>\$ 16,223.29</b>
	<b>100% (PS&amp;E) DESIGN SERVICES PHASE</b>												
	After approval of the 90% design submittal by TxDOT and City of Socorro and issuance of a Notice to Proceed (NTP) continue and work on the 100% design phase.		2		2					2		6	\$ 1,051.30
	Finalize DSR and TxDOT Form 1002.		1		2			2				5	\$ 855.50
	Prepare 100% design drawings consisting of: title sheet, index of sheets, project layout, existing and proposed typical sections, general notes, quantity summary sheets, construction sequence and line diagram, traffic control plan and sections, horizontal alignment data and layout, hike and bike trail plan and profile layouts, illumination layout and standard details, storm water pollution prevention plan (SW3P), special construction details, and design standards.		2		6	6		6	6	8		34	\$ 4,786.42
	100% List of governing specifications using TxDOT's November 1, 2014 Specifications; and special specifications.				2			2	2			6	\$ 810.80
	Update opinion of probable construction cost for the project according to 100% design of the project.		2		4			2				8	\$ 1,516.52
	Update construction contract schedule.							3		2		5	\$ 458.56
	Submit 100% documents to TxDOT District and City of Socorro both in electronic form and up to three hardcopies of all submittal documents for final review.		2		4			4	3		3	16	\$ 2,211.49
	Incorporate final comments received from TxDOT District and City of Socorro; finalize all documents including plans, specifications and estimate, general notes, and special specifications and provisions; submit ready-to-let package.		2		2			2		2		8	\$ 1,245.78
	<b>TOTAL 100% (PS&amp;E) DESIGN SERVICES PHASE</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>22</b>	<b>6</b>	<b>0</b>	<b>21</b>	<b>11</b>	<b>14</b>	<b>3</b>	<b>88</b>	<b>\$ 12,936.37</b>
	<b>UTILITY COORDINATION</b>												

Contract with City of Socorro  
**CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT**  
WA No. 7 - PS&E

PRIME: Dannenbaum Engineering Corporation

No. of Dwgs	Preliminary Engineering Design Services - Schematic	Principal	Project Manager	Bridge Engineer	Project Engineer	Design Engineer	Senior Designer	EIT	Senior Engineering Technician	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
	Contact, meet, coordinate and maintain communication with utility entitles located within the project limits during all design phases. Prepare minutes of meetings.								8		2	10	\$ 869.88
	Identify potential conflicts and coordinate solutions to conflicts.											0	\$ -
	Request clearance letters and/or schedule for utility adjustments.											0	\$ -
	<b>TOTAL UTILITY COORDINATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>\$ 869.88</b>
	<b>TRAFFIC CONTROL</b>												
	Traffic control will be required at the time of field activities. This scope of services includes provision for cones and signs to perform these.		1			4		7	5	10		27	\$ 3,011.69
	Prepare and submit to the City for review and approval, necessary traffic control plans and permit forms.		1			4		7	5	10		27	\$ 3,011.69
	Develop traffic control plan/detour plans.		1			4		7	5	10		27	\$ 3,011.69
	Provide Traffic signal standards from appropriate agency, and Traffic signal design and as-builds.		1			4		4	5	10		24	\$ 2,719.97
	<b>TOTAL TRAFFIC CONTROL</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>25</b>	<b>20</b>	<b>40</b>	<b>0</b>	<b>105</b>	<b>\$ 11,755.04</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
	<b>TOTAL DIRECT EXPENSES</b>												<b>\$ 4,565.00</b>
	<b>GRAND TOTAL - DEC (LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>	<b>10</b>	<b>101</b>	<b>7</b>	<b>153</b>	<b>108</b>	<b>25</b>	<b>160</b>	<b>152</b>	<b>141</b>	<b>79</b>	<b>936</b>	<b>\$ 137,848.99</b>
	LABOR RATE PER HOUR	\$308.70	\$223.44	\$262.17	\$218.79	\$206.63	\$119.17	\$97.24	\$89.37	\$83.42	\$77.46		
	DIRECT LABOR COSTS	3,087.00	22,567.44	1,835.19	33,474.87	22,316.04	2,979.25	15,558.40	13,584.24	11,762.22	6,119.34	\$ 133,283.99	
	<b>TOTAL</b>	<b>\$3,087.00</b>	<b>\$22,567.44</b>	<b>\$1,835.19</b>	<b>\$33,474.87</b>	<b>\$22,316.04</b>	<b>\$2,979.25</b>	<b>\$15,558.40</b>	<b>\$13,584.24</b>	<b>\$11,762.22</b>	<b>\$6,119.34</b>	<b>\$133,283.99</b>	
		<b>PERCENT UTILIZATION</b>											
	MANHOURS	1.07%	10.79%	0.75%	16.35%	11.54%	2.67%	17.09%	16.24%	15.06%	8.44%	<b>100.00%</b>	
	COST	2.32%	16.93%	1.38%	25.12%	16.74%	2.24%	11.67%	10.19%	8.82%	4.59%	<b>100.00%</b>	

Exhibit D  
Fee Schedule

**Contract with City of Socorro  
CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT  
WA No. 7 - PS&E**

**PRIME: Dannenbaum Engineering Corporation**

**OTHER 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 (\$90)	Total Car Rentals (Days)	Cost of Car Rentals (\$90)	Total Per Diem (\$51)	Air Travel (Round Trip Flights)	Cost of Flights (\$500)	Mileage - .56 / Mile	Total
PM	0	2		1	3	3	\$270.00	6	\$540.00	\$153.00	3	\$1,500.00		\$2,463.00
Deputy PM	0	3		1	1	2	\$180.00	3	\$270.00	\$102.00	1	\$500.00		\$1,052.00
<b>SUBTOTAL - TRIP DIRECT EXPENSES</b>							<b>\$450.00</b>	<b>9</b>	<b>\$810.00</b>	<b>\$255.00</b>	<b>4</b>	<b>\$2,000.00</b>		<b>\$3,515.00</b>
<b>MISCELLANEOUS DIRECT EXPENSES:</b>														
Type	Unit	Quantity	Fixed Cost	Total Cost										
Standard Postage (Letter)	Each		\$0.71	\$0.00										
Overnight Express (Oversized Box)	Each		\$45.00	\$0.00										
Courier Services	Each		\$45.00	\$0.00										
Photocopies - B/W (8 1/2 X 11)	Each		\$0.10	\$0.00										
30% Submittal Photocopies B/W (11 X 17) Sheets x \$0.20) x4)/ Paper Sheet - Check Plots & Internal Review Sets)+ ( Paper Sheets x 8 Submittal Sets x \$0.20)	Each		\$0.20	\$0.00										
Photocopies - Color (8 1/2 X 11)	Each		\$0.70	\$0.00										
Photocopies - Color (11 X 17)	Each		\$1.25	\$0.00										
Plots (B/W on Bond)	LF		\$0.75	\$0.00										
Color Graphics on Foam Board	SF		\$5.00	\$0.00										
Newspaper Advertisement (English Publication)	per publication		\$3,000.00	\$0.00										
Law Enforcement/Uniformed Officer - 5 hours/ minimum 2 officers	hour/officer		\$100.00	\$0.00										
Translator (English to Spanish)	hour		\$150.00	\$0.00										
Custodian for Public Involvement	event		\$50.00	\$0.00										
Public Involvement Facility Rental	event		\$500.00	\$0.00										
Audio - Visual Equipment Rental (Technician Included)	event		\$1,000.00	\$0.00										
TDLR - Project ADA Review	Each	1	\$1,050.00	\$1,050.00										
Mileage	Miles		\$0.560	\$0.00										
<b>SUB TOTAL - MISCELLANEOUS DIRECT EXPENSES:</b>													<b>\$1,050.00</b>	
<b>GRAND TOTAL - OTHER DIRECT EXPENSES</b>													<b>\$4,565.00</b>	



Exhibit D  
Fee Schedule

<p align="center"><b>Contract with City of Socorro</b> <b>CITY OF SOCORRO - PASSMORE HIKE &amp; BIKE PROJECT</b></p> <p align="center"><b>WA No. 7 - PS&amp;E</b> <b>Project Length: Approx. XX LF</b> <b>Blanton &amp; Associates, Inc.</b></p>											
TASK DESCRIPTION PS&E Design Services	Senior Project Manager	Senior Scientist	Sr. Env Specialist	Env Specialist III	Historian	Env Tech	Archeologist	Cartographer (CADD/GIS)	Admin / Clerical	Total Labor Hrs. & Costs	\$ Total
<b>FC 120 ENVIROMENTAL</b>											
WPD I and II (ECOS Management)	2	1		44			2	2	1	52	\$ 5,729.13
Categorical Exclusion Form/Documentation	1			16				4	2	23	\$ 2,387.14
Community Impacts Assessment	2			32				16	2	52	\$ 5,238.80
Historic Resources PCR	2		4	32	24			16	2	80	\$ 7,757.48
Archeological Resources Background Study	2		4	32			24	16	2	80	\$ 7,602.68
Air Quality Tech Report (NA)										0	\$ -
Traffic Noise Analysis Tech Report (NA)										0	\$ -
Waters of the US	2	24		24	1	1		12	4	68	\$ 7,750.91
Wild and Scenic Rivers										0	\$ -
USACE Permit - PCN (if needed)										0	\$ -
Water Body Modifications and Wildlife Impacts		1	1	16				8	2	28	\$ 2,797.46
T&E Species	2	1	1	12				4	2	22	\$ 2,374.22
Vegetation	2	2	1	12				12	2	31	\$ 3,125.19
Hazardous Materials	2		4	16				8	4	34	\$ 3,504.56
Section 4(f) De Minimis/Chapter 26 (4 xings)	4		32	8				16	8	68	\$ 7,380.64
Notice and Opportunity to Comment (NOC)	8			32				16	16	72	\$ 7,225.92
Public Hearing (for Chapter 26)	24			40				40	24	128	\$ 13,120.16
										0	\$ -
<b>TOTAL FC 120 ENVIROMENTAL</b>	<b>53</b>	<b>29</b>	<b>47</b>	<b>316</b>	<b>25</b>	<b>1</b>	<b>26</b>	<b>170</b>	<b>71</b>	<b>738</b>	<b>\$ 75,994.29</b>
LABOR RATE PER HOUR	\$162.58	\$141.93	\$126.45	\$110.97	\$83.87	\$69.68	\$77.42	\$76.13	\$72.26		
DIRECT LABOR COSTS	8,616.74	4,115.97	5,943.15	35,066.52	2,096.75	69.68	2,012.92	12,942.10	5,130.46	75,994.29	
<b>TOTAL</b>	<b>\$8,616.74</b>	<b>\$4,115.97</b>	<b>\$5,943.15</b>	<b>\$35,066.52</b>	<b>\$2,096.75</b>	<b>70</b>	<b>\$2,012.92</b>	<b>\$12,942.10</b>	<b>\$5,130.46</b>	<b>\$75,994.29</b>	
<b>TOTAL</b>											<b>\$ 75,994.29</b>
<b>DIRECT EXPENSES - SEE BELOW</b>											<b>\$ 19,815.00</b>
<b>GRAND TOTAL</b>											<b>\$ 95,809.29</b>
<b>PERCENT UTILIZATION</b>											
MANHOURS	7.18%	3.93%	6.37%	42.82%	3.39%	0	3.52%	23.04%	9.62%	100.00%	
COST	11.34%	5.42%	7.82%	46.14%	2.76%	0	2.65%	17.03%	6.75%	100.00%	
<b>DIRECT EXPENSES</b>											
						<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>			<b>Total Cost</b>
<b>Travel</b>											
Lodging/Hotel						day/person	7	\$ 120.00			\$ 840.00
Meals						day/person	10	\$ 61.00			\$ 610.00
Mileage						mile	1600	\$ 0.575			\$ 920.00
Rental Car Gas						day	9	\$ 20.00			\$ 180.00
SUV or ATV Rental						day	9	\$ 125.00			\$ 1,125.00
Air Travel						Trip/person	9	\$ 650.00			\$ 5,850.00
Parking						day	10	\$ 25.00			\$ 250.00
Taxi/Cab fare						each					\$ -
<b>Printing</b>											
Standard Postage						letter	800	\$ 0.55			\$ 440.00
Overnight Mail - letter size						each					\$ -
Overnight Mail - oversized box						each					\$ -
Courier Services						each					\$ -
Photocopies B/W (8 1/2" X 11")						each					\$ -
Photocopies B/W (11" X 17")						each					\$ -
Photocopies Color (8 1/2" X 11")						each	600	\$ 0.75			\$ 450.00
Photocopies Color (11" X 17")						each	300	\$ 1.50			\$ 450.00
Digital Ortho Plotting						linear foot					\$ -
CADD Plotting						linear foot		\$ 1.50			\$ -
Boards for Public Meeting						each	4	\$ 100.00			\$ 400.00
Notebooks						each		\$ 10.00			\$ -
<b>Other</b>											
Hazardous Materials Database Search						per search	2	\$ 600.00			\$ 1,200.00
Backhoe Rental						day					\$ -
Environmental Supplies (flagging, spray paint, etc.)						day		\$ 50.00			\$ -
Newspaper Advertisement						per publication	6	\$ 1,000.00			\$ 6,000.00
Court Reporter (Public Hearings & Transcription)						day	1	\$ 800.00			\$ 800.00
Law Enforcement/Uniform Officer (including vehicle)						hour/officer	4	\$ 75.00			\$ 300.00
Interpreter (will perform internally)						hour		\$ 90.00			\$ -
<b>TOTAL DIRECT EXPENSES</b>											<b>\$ 19,815.00</b>

<p align="center"><b>Contract with City of Socorro</b>  <b>CITY OF SOCORRO - PASSMORE HIKE &amp; BIKE PROJECT</b>  <b>WA No. 7 - PS&amp;E</b></p> <p align="center"><b>CQC Testing and Engineering, LLC.</b></p>								
TASK DESCRIPTION PS&E - WA No. X	Principal Engineer	Project Engineer	Project Engineer, EIT	Field and Laboratory Technician - Level IV	Sr. Administrative Assistance	Clerical	Total Labor Hrs. & Costs	\$ Total
<b>GEOTECHNICAL ENGINEERING</b>								
Project Set Up	1				1		2	\$ 144.32
Utility Coordination, Meetings, Permit Process and Boring Layout		6	8				14	\$ 912.62
Field Exploration, Drillimng and Sampling		3	20				23	\$ 1,357.91
Assign Tests, Review Lab Soil Classification Data and Analysis		3		6			9	\$ 503.07
Preparation of Soil Boring Logs and Test Results Reports		4					4	\$ 307.88
Preparation and Review of Geotechnical Report	2	18					20	\$ 1,580.64
Review of Reports, Comments and Edits	1	2					3	\$ 251.53
Final Report Submittal, Meetings, Project Management, Admin. & Billing	1	3			2	5	11	\$ 635.01
<b>Subtotal</b>	<b>5</b>	<b>39</b>	<b>28</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>86</b>	<b>\$ 5,692.98</b>
<b>TOTAL GEOTECHNICAL ENGINEERING</b>	<b>5</b>	<b>39</b>	<b>28</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>86</b>	<b>\$ 5,692.98</b>
<b>HOURS SUB-TOTALS</b>	<b>5</b>	<b>39</b>	<b>28</b>	<b>6</b>	<b>3</b>	<b>5</b>	<b>86</b>	
LABOR RATE PER HOUR	\$97.59	\$76.97	\$56.35	\$45.36	\$46.73	\$42.61		
DIRECT LABOR COSTS	487.95	3,001.83	1,577.80	272.16	140.19	213.05	5,692.98	
<b>TOTAL</b>	<b>\$487.95</b>	<b>\$3,001.83</b>	<b>\$1,577.80</b>	<b>\$272.16</b>	<b>\$140.19</b>	<b>\$213.05</b>	<b>5,692.98</b>	
<b>TOTAL CQC</b>								<b>\$5,692.98</b>
<b>DIRECT EXPENSES - SEE BELOW</b>								<b>\$ 5,264.00</b>
<b>GRAND TOTAL (LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>								<b>10,956.98</b>
<b>DIRECT EXPENSES</b>								
<b>FIELD WORK</b>	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>	<b>Total Cost</b>				
Drill Rig Mobilization/Demobilization	ea.	1	\$ 350.00	\$ 350.00				
Drilling - Standard Auger Soil Drilling (2@55', 1@10')	ft	75	\$ 15.00	\$ 1,125.00				
TxDOT Test Method TEX 132-E, Texas Cone Penetrometer Test	test		\$ 15.00	\$ -				
Soil Sampling - Split Spoon Sample	test		\$ 15.00	\$ -				
Soil Shelby Tube Sampling	test		\$ 25.00	\$ -				
Traffic Control	ea.	1.5	\$ 550.00	\$ 825.00				
Vehicle Trip Charge within City Limits	ea.	2	\$ 45.00	\$ 90.00				
Determination of Moisture Content in Soil Materials (TEX-103-E)	test	28	\$ 8.00	\$ 224.00				
Method of Calculating Plasticity Index of Soils (TEX-106-E) Atterberg Limits	test	10	\$ 55.00	\$ 550.00				
Sieve Analysis, TEX 110 E (Part 1)	test	10	\$ 55.00	\$ 550.00				
Hydrometer Analysis of Fine Soils	ea.		\$ 150.00	\$ -				
CBR w/Moisture Density Relationship, D 1883/T193	test	3	\$ 350.00	\$ 1,050.00				
Unconfined Compressive Strength (Soil)	ea.		\$ 85.00	\$ -				
TXDOT Triaxial Test, TEX 117E (Part 1)	ea.		\$ 1,650.00	\$ -				
Pavement Coring	ea.	5	\$ 75.00	\$ 375.00				
Generator Rental	ea.		\$ 85.00	\$ -				
Pavement Patching	ea.	5	\$ 25.00	\$ 125.00				
Other Direct Expense - GPR	Day		\$ 850.00	\$ -				
<b>TOTAL</b>				<b>\$ 5,264.00</b>				
<b>Subtotal Budget for Direct Expenses</b>								<b>\$ 5,264.00</b>

Exhibit D  
Fee Schedule

Contract with City of Socorro CITY OF SOCORRO - PASSMORE HIKE & BIKE PROJECT WA No. 7 - PS&E ZWA Surveying, LLC.												
TASK DESCRIPTION PS&E Design Services	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 Labor Hrs. & Costs	\$ Total
<b>SURVEYING</b>												
Coordination		2	1					1			4	\$ 520.42
Right of Entry			4					6			10	\$ 933.48
Record, Research, and Abstract map			2		8	24		1			35	\$ 2,963.82
Survey Control			2		4		2	1	6		15	\$ 1,737.76
Topographic Survey			2		24			1	32		59	\$ 7,043.18
Utility Survey			2		8			1	8		19	\$ 2,186.70
Boundary / ROW Survey Retracement			2		8			1	8		19	\$ 2,186.70
Base Map			2		16			1			19	\$ 1,656.94
QA / QC		1	3		4			1			9	\$ 980.75
Final Deliverables		1	2					1			4	\$ 508.17
											0	\$ -
<b>TOTAL SURVEYING</b>	<b>0</b>	<b>4</b>	<b>22</b>	<b>0</b>	<b>72</b>	<b>24</b>	<b>2</b>	<b>15</b>	<b>54</b>	<b>0</b>	<b>193</b>	<b>\$ 20,717.92</b>
LABOR RATE PER HOUR	\$189.71	\$158.11	\$145.86	\$91.89	\$81.68	\$81.68	\$86.79	\$58.34	\$147.90	\$183.64		
DIRECT LABOR COSTS	0.00	632.44	3,208.92	0.00	5,880.96	1,960.32	173.58	875.10	7,986.60	0.00	11,856.22	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$632.44</b>	<b>\$3,208.92</b>	<b>\$0.00</b>	<b>\$5,880.96</b>	<b>\$1,960.32</b>	<b>\$173.58</b>	<b>\$875.10</b>	<b>\$7,986.60</b>	<b>\$0.00</b>	<b>\$20,717.92</b>	
<b>DIRECT EXPENSES - SEE BELOW</b>												<b>\$0.00</b>
<b>GRAND TOTAL SURVEYING</b>	<b>(LABOR, CADD, DIRECT EXPENSE &amp; SUBS)</b>											<b>\$ 20,717.92</b>
<b>DIRECT EXPENSES</b>												
	<b>Unit</b>	<b>Qty.</b>	<b>Unit Cost</b>									<b>Total Cost</b>
												\$ -
<b>TOTAL DIRECT EXPENSES</b>												<b>\$ -</b>

**ITEM 22**

*Elia Garcia*  
Mayor

*Rene Rodriguez*  
At Large

*Cesar Nevarez*  
District 1



*Ralph Duran*  
District 2

*Victor Perez*  
District 3 / Mayor Pro - Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** AUGUST 14, 2020  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** CITY MANAGER, ADRIANA RODARTE  
**SUBJECT:** FISCAL YEAR 2020-2021 BUDGET

The Fiscal Year 2020-2021 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2020.

For Fiscal Year 2020-2021, the City will continue its priorities of developing long term plans to address the needs for public safety, drainage, and infrastructure improvements.

**OVERVIEW**

The Fiscal Year 2020-2021 Budget primary focus is allocating resources towards, storm water management, public safety, overlay projects, enforcement of property maintenance enhancements, improvements to the Systematic Approach, and improvement of customer services.

The Fiscal Year 2020-2021 budget outline has \$22,768,819 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2020-2021 budget is approximately a 6% decrease from the FY 2019-2020 budget of \$24,223,252.

**ANNUAL BUDGET PERCENTAGE CHANGE  
2017-2018 THROUGH 2020-2021**

	2017-18	2018-19	2019-2020	2020-2021
Annual Budget	\$16,541,070	\$12,927,546	\$24,223,252	\$22,768,819
Net Change	\$ (104,111)	\$ (3,613,524)	\$11,295,706	\$(1,454,433)
% Change	-6%	-22%	87%	-6%

## REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget has four major funds: General Fund, Special Revenue, Capital Projects and Debt Service. These funds were established to segregate specific revenue sources and activities in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2020-2021 by fund type for the previous fiscal year. For FY 2020-2021, the General Fund will increase by \$1,011,348. The Special Revenue Fund will decrease by \$81,880; the Capital Projects Fund will decrease by \$2,300,000; the Debt Service Fund will decrease by \$83,901.

### REVENUE COMPARISON BY FUND 2017-2018 THROUGH 2020-2021

	REVENUE FY 2017-2018	REVENUE FY2018-2019	REVENUE FY 2019-2020	REVENUE FY 2020-2021
General Fund	\$9,384,726	\$9,512,568	\$10,454,083	\$11,465,431
Special Revenue Fund	1,287,000	527,815	1,249,306	1,167,426
Capital Projects Fund	4,100,000	1,100,000	10,200,000	7,900,000
Debt Service Fund	1,769,344	1,787,163	2,319,863	2,235,962
TOTAL	\$16,541,070	\$12,927,546	\$24,223,252	\$22,768,819

#### GENERAL FUND

The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. General Fund revenues include property taxes, sales tax, utility user taxes, franchise fees, licenses and permits, current service charges, earnings on investments and other miscellaneous revenues.

The projected General Fund revenue of \$11,465,431 accounts for 50.36 percent of the 2020-2021 total of all budgets and can be allocated to any City expenditure category.

#### SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Federal, State and local grant resources secured by the City to fund restricted activities. The \$1,167,426 in the Special Revenue Fund represents 5.13 percent of the 2020-2021 totals of all budgets.

#### CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities, other capital assets and repayment of loans from the

General Fund for approved items by city council. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$7,900,000 in the Capital Project Fund represents 34.7 percent of the 2020-2021 totals of all budgets should all funds be expended.

#### **DEBT SERVICE FUND**

The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at \$2,235,962 for 2020-2021 and reflects 9.82 percent of the total of all budgets.

#### **GENERAL FUND RESERVE**

The General Fund started the 2019-2020 Fiscal Year with \$5,206,477 in reserves. That level of reserves represents 54.25% of the projected expenditures in the 2019-2020 General Fund Budget.

The 2019-2020 Budget is projected to use \$550,917 of the General Fund Reserve.

There will be an estimated amount of \$4,655,560 in the General Fund Reserve after the 2019-2020 Fiscal Year.

The 2020-2021 General Fund Budget requires the use of \$799,317 of the Prior Year's Revenue (Reserve) to be balanced.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$11,465,431. The projected required reserve is \$1,911,287.

#### **THE BUDGET INCLUDES:**

A merit step increase allowance based on, up to a three percent, increase for those employees eligible for the increase during the next fiscal year. We are projecting a 1% increase in the match on the Retirement Plan costing \$23,700 but will be offset by a slight reduction in the Health Insurance Premium that has been budgeted. Notable increases in funds are as follows: Public Works will be funded to include \$50,000 for a Forman position and \$94,000 for equipment and supplies to include a Skid Steer loader and other items as well as an additional \$23,500 for tools and supplies needed for maintenance. The Police will be funded to fill 6 vacant police officer positions along with equipment and training for these new officers as well as funding from a grant for 6 additional officers for salaries only. The general fund will cover \$585,000 of these costs while the Special Revenue Fund will cover \$300,000. Additionally police vehicles in the amount of \$450,000 have been authorized to be purchased. A Fire/Ambulance Service has again been funded and is included at the maximum amount of the prospective contractual obligation of \$140,000 plus \$4,500 to upgrade the garage door. Planning and Zoning has been funded for \$160,000 in additional service contracts to accommodate engineering services and inspection services expected to increase for the fiscal year.

These costs are offset by an increase in Revenues related to these services. Also included are \$38,000 for an additional Planning Clerk and \$30,000 for upgraded flooring. The City Clerk has been funded again this year with \$43,000 for election services that may be needed in the upcoming fiscal year. The Information Technology Department has been funded \$37,000 for a part time assistant.

The Capital Improvements expenditure budget includes \$7,900,000 for infrastructure costs to include Storm Water and Flood Improvements, Engineering and Planning for infrastructure projects, Street overlays and Building Improvements, Equipment and Vehicles.

**RECOMMENDATION**

The City Manager hereby submits the Fiscal Year 2020-2021 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

**ADRIANA RODARTE**  
**CITY MANAGER**



## FYE 2020 - 2021

<b>GENERAL FUND REVENUES</b>	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes	4,799,495	5,184,128	5,473,459	6,336,613	7,117,914
Delinquent Propert Taxes	330,598	150,000	150,000	170,000	185,000
Sales Taxes	1,489,304	1,600,000	1,500,000	1,550,000	1,450,000
Franchise Taxes	613,218	400,000	500,000	650,000	650,000
Interest Earned	1,455	4,000	1,200	45,000	23,400
Gain/Loss on Investments	302		200	200	200
Other Planning Fees	16,035	2,000	5,000	5,000	5,000
Building Permits	274,591	250,000	270,000	300,000	590,000
Business Registration Permits	70,155	55,000	70,000	70,000	60,000
Rezoning Fees	95,846	50,000	90,000	50,000	40,000
Admin Misc-Copies	40	100	100	100	100
Mobile Home Permits	10,468	3,000	10,000	3,000	3,000
Muni Court Judgement/Fines	405,858	570,000	553,000	640,000	460,000
Juvenile Case Management Fee	15,726	6,000	16,000	12,000	12,000
Police Fees	7,861	5,000	7,000	5,000	5,000
Rental Income	11,388	12,000	12,000	12,000	12,000
Other Revenue	1,490	7,000	5,000	47,000	50,000
Grant Reimbursement		-			
Reimbursed Cost	6,613	3,000	3,000	3,000	-
Park Fees		2,000	500	500	500
Miscellaneous Income	118,244	2,000	2,000	2,000	2,000
Prior Year's Revenue		1,079,498	865,984	552,670	799,317
Total Revenues	8,268,686	9,384,726	9,534,443	10,454,083	11,465,431





**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016- 2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019- 2020	PROPOSED BUDGET FY 2020- 2021
<b>DEBT SERVICE</b>					
<b>REVENUES</b>					
Property Taxes	1,765,894	1,769,344	1,787,163	2,319,863	1,917,575
Prior Year's Revenues					300,000
Total Revenues	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575



## FYE 2020 - 2021

<b>SPECIAL REVENUES</b>	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes-TRZ	-	70,000	230,400	270,000	300,000
Reconstruction	410,914	400,000	-	-	-
City Match	213,547	200,000	-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security Program			54,000	65,000	-
CDBG				275,000	266,000
Safe Routes to School	413,000	500,000	-	-	-
Safe Routes to School Match	82,600	90,000	-	-	-
Stone Garden (7205)			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program Gen				15,167	
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE	7,532	7,000	2,600	2,500	2,500
Other Revenue				375,000	-
<b>Total Revenues</b>	<b>1,252,058</b>	<b>1,287,000</b>	<b>527,815</b>	<b>1,249,306</b>	<b>1,167,426</b>



**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
<b>CAPITAL PROJECTS</b>					
<b>REVENUES</b>					
2014 CO's	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO'S				10,000,000	7,700,000
Total Revenues	5,044,248	4,100,000	1,100,000	10,200,000	7,900,000



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED			REVISED BUDGET FY 2016-2017	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021	% Change
05101	Salaries	3,652,185	3,652,686	4,061,854	4,296,483	4,814,376	5,045,426	5%	
05103	Overtime	226,353	225,284	193,400	200,750	203,518	275,000	35%	
05111	FICA/Medicare Taxes	298,948	296,665	324,877	343,310	383,049	421,136	10%	
05112	T.W.C. Payroll Taxes	20,738	1,842	30,404	31,756	11,808	20,250	71%	
05113	Health Insurance Premiums	725,580	723,318	858,120	919,800	1,024,920	1,100,400	7%	
05114	Workers Compensation Insurance	99,401	96,909	161,991	160,959	135,515	141,132	4%	
05115	Deferred Compensation Benefits	72,103	71,721	73,350	79,350	80,150	142,039	77%	
05116	Life Insurance	9,994	9,471	7,052	7,672	8,491	9,572	13%	
05117	Dental Insurance Expense	21,728	20,417	28,324	30,663	34,167	38,255	12%	
05118	Vision Insurance Expense	5,492	4,571	6,111	6,615	7,371	8,253	12%	
05119	Employee Assistance Program	4,680	4,680	5,000	5,100	5,100	5,100	0%	
	Total Personnel Cost	5,137,202	5,107,564	5,750,483	6,082,458	6,708,466	7,206,564	10%	
05201	Office Expense and Supplies	79,100	64,410	77,500	81,500	82,500	84,000	2%	
05202	Medical Supplies	500	298	500	500	500	500	0%	
05211	Postage	12,515	8,174	11,015	13,015	14,515	14,515	0%	
05212	Tools and Supplies	105,848	104,111	69,300	72,300	74,300	122,800	65%	
05213	Uniforms	48,800	45,652	43,500	49,500	49,000	64,500	32%	
05310	Building Modifications/ADA	500	-	500	500	500	500	0%	
05311	Building & Property Maintenance	58,150	51,223	68,000	70,500	69,000	69,000	0%	
05312	Street Maintenance	69,000	62,791	35,000	65,000	65,000	65,000	0%	
05313	Utilities	303,100	297,197	260,000	273,500	273,500	273,500	0%	
05314	Telephone	134,960	127,728	88,060	111,060	183,860	183,860	0%	
05317	Park Maintenance	10,000	9,237	5,000	11,000	11,000	11,000	0%	
05325	Recycling Center	7,000	4,605	10,000	10,000	10,000	10,000	0%	
05411	Legal Fees	266,700	254,161	308,200	246,000	244,000	255,000	5%	
05510	Property Insurance	33,649	32,248	27,166	29,366	42,162	45,662	8%	
05511	Advertising/Drug Testing	55,800	38,800	58,300	58,800	60,300	60,300	0%	
05512	Audit Fees	33,950	33,358	45,000	45,000	47,000	40,000	-15%	
05513	Central Appraisal Fees	98,000	97,549	83,000	84,000	86,000	90,000	5%	
05515	County Elections	57,000	39,757	23,000	-	43,000	43,000	0%	
05516	Dues/Subscriptions	36,126	26,914	33,200	35,050	34,050	35,350	4%	
05517	Bank Charges	24,200	24,162	22,000	23,500	40,000	28,000	-30%	
05518	Liability Insurance	85,413	82,211	63,518	73,770	82,680	101,880	23%	
05520	Service Contracts	348,620	317,534	522,300	489,300	539,300	618,300	15%	
05521	Support Activities	81,854	64,357	17,300	19,300	20,300	28,800	42%	
05522	Tax Collector Fees	8,000	6,601	11,000	12,500	12,500	12,500	0%	
05523	Equipment Rental/Lease	32,848	24,181	36,500	48,500	47,500	47,500	0%	
05525	Health/Ambulance Contract	674,539	671,954	600,000	600,000	740,000	740,000	0%	
05526	Human Resources	3,400	2,800	2,000	4,000	4,000	4,000	0%	
05527	Seminars/Training/Workshops	33,190	22,793	59,350	62,050	63,050	93,050	48%	
05532	Miscellaneous Expense	14	14	-	-	-	-	#DIV/0!	
05533	Travel/Mileage/Per Diem	1,000	875	500	-	-	-	#DIV/0!	
05538	Late Charge	400	376	500	550	550	300	-45%	
05546	Marketing Exp	-	-	5,000	5,000	5,000	5,000	0%	
05547	Fees & Penalties	800	723	-	-	-	-	#DIV/0!	
05548	Events	10,200	8,512	74,000	74,000	74,000	74,000	0%	
05610	Office Furniture	500	-	2,500	2,500	7,000	7,000	0%	
05611	Radio Communications and Maintenance	4,000	3,723	5,000	5,000	5,000	5,000	0%	
05612	Vehicle Repair & Maintenance	56,780	51,943	55,300	75,300	65,300	65,300	0%	
05613	Equipment Repair & Maintenance	50,595	44,274	49,000	62,200	62,200	62,200	0%	
05614	Vehicle Fuel	93,600	89,393	116,000	106,000	106,000	104,000	-2%	
05711	Travel/Mileage/Per Diem	51,218	47,267	70,800	80,100	83,100	83,100	0%	
05810	Property and Equipment	144,121	130,983	633,600	397,950	365,950	675,450	85%	
05900	Emergency Aid and Assistance	16,840	16,782	10,000	12,000	12,000	25,000	108%	
06440	Grant Expense	5,780	2,788	30,780	20,000	20,000	10,000	-50%	
08000	Settlements	-	202	-	-	-	-	#DIV/0!	
	Total Operational Cost	3,138,610	2,912,659	3,633,189	3,430,111	3,745,617	4,258,867	9%	
	Total Expenses	8,275,812	8,020,222	9,383,672	9,512,569	10,454,083	11,465,431	10%	



## CITY MANAGER ANNUAL

### Department Description

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

### Personnel

Position	Number of Employees 2018-2019	Number of Employees 2019-2020
City Manager	1	1
City Auditor	1	1
Executive Assistant	1	1
Administration Receptionist	1	1
Custodial	0	2
Mechanical Shop	0	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>8</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY MANAGER		ACTUAL	REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2015-2016	BUDGET FY 2016-2017	FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	197,268	184,773	183,807	184,954	231,487	349,277	416,853
05103	Overtime	1,069	843	867	1,200	1,200	1,500	12,000
05111	FICA/Medicare Taxes	15,283	14,297	14,128	14,241	17,801	28,720	32,889
05112	T.W.C. Payroll Taxes	684	851	59	851	1,135	768	1,500
05113	Health Insurance Premiums	25,042	25,500	25,256	26,280	35,040	70,080	84,000
05114	Workers Compensation Insurance	285	758	340	933	1,108	9,000	14,900
05115	Deferred Compensation Benefits	4,471	6,000	5,973	6,000	7,000	7,500	10,200
05116	Life Insurance	310	345	344	295	540	732	862
05117	Dental Insurance Expense	473	764	762	584	1,171	2,339	2,923
05118	Vision Insurance Expense	149	166	165	126	252	504	630
Total Personnel Cost		245,034	234,297	231,700	235,463	296,734	470,419	576,757
05201	Office Expense and Supplies	10,218	12,000	7,579	8,000	9,000	9,000	9,000
05211	Postage	1,652	2,805	1,507	2,805	2,805	2,805	2,805
05212	Tools and Supplies	34	48	47			6,000	6,000
05213	Uniforms							4,000
05310	Building Modifications/ADA		500		500	500	500	500
05311	Building & Property Maintenance	5,779	4,500	3,696	4,500	5,500	5,500	5,500
05313	Utilities	5,201	2,500	2,476	2,500	2,500	2,500	2,500
05314	Telephone	19,399	35,000	29,967	10,000	15,000	35,000	35,000
05411	Legal Fees	52,561	100,000	99,695	100,000	70,000	70,000	70,000
05510	Property Insurance	1,077	951	948	800	800	1,310	1,310
05511	Advertising/Drug Testing	221						
05516	Dues/Subscriptions	8,205	10,700	10,696	8,000	9,000	9,000	9,000
05518	Liability Insurance	2,007	493	492	400	400	580	580
05520	Service Contracts	77,404	32,800	16,101	50,000	150,000	150,000	150,000
05521	Support Activities	5,109	4,330	4,321	3,000	3,000	3,000	11,500
05523	Equipment Rental/Lease	1,675	3,000	3,136	6,000	13,000	13,000	13,000
05527	Seminars/Training/Workshops	1,894	3,000	2,139	5,000	5,000	5,000	5,000
05532	Miscellaneous Expense	333						
05546	Marketing Exp		-		5,000	5,000	5,000	5,000
05613	Equipment Repair & Maintenance	730	1,000	191	2,000	2,000	2,000	2,000
05614	Vehicle Fuel							3,000
05711	Travel/Mileage/Per Diem	7,626	14,614	14,398	10,000	12,000	12,000	12,000
05810	Property and Equipment	128,262	1,000	695	15,000	10,000	10,000	10,000
05900	Emergency Aid and Assistance	-	3,340	3,340	5,000	7,000	7,000	20,000
05911	Contingency	-	-		-	-	-	-
08000	Settlements	-	-		-	-	-	-
Total Operational Cost		329,387	232,581	201,424	238,505	322,505	349,195	377,695
Total Expenses		574,421	466,878	433,124	473,968	619,239	819,614	954,452



CITY OF SOCORRO

City Manager

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budget Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	57.69	9,180	150	8,400	292	63	243	600	138,923
Franco, Julie	CM	City Auditor	46,280	22.25	3,540	150	8,400	292	63	175	150	59,050
Granados, Mayela	CM	Executive Assistant	41,080	19.75	3,143	150	8,400	295	63	-	150	53,281
Olague, Norma	CM	Receptionist	26,936	12.95	2,061	150	8,400	292	63	122	100	38,124
Provencio, Graciela	CM	Custodian	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Gutierrez De Guajardo,	CM	Custodian	24,440	11.75	1,870	150	8,400	292	63	48	2,000	37,263
Mapula, Armando	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Ortiz, Antonio	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Del Villar, Juan	CM	Fleet Mechanic	37,232	17.90	2,848	150	8,400	292	63	65	3,200	52,250
Soto, Rogelio	CM	Shop Technician	27,498	13.22	2,104	150	8,400	292	63	65	2,700	41,271
		<b>TOTALS</b>	<b>416,853</b>		<b>31,889</b>	<b>1,500</b>	<b>84,000</b>	<b>2,923</b>	<b>630</b>	<b>862</b>	<b>14,900</b>	<b>553,557</b>

200.41

ADD:

OT 12,000

FICA-OT 1,000

Deferred Compensation 10,200

Total 576,757



**The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.**

<b>Position</b>	<b>Number of Employees 2018-2019</b>	<b>Number of Employees 2019-2020</b>	<b>Number of Employees 2020-2021</b>
IT COORDINATOR	1	1	1
PART-TIME ASSISTANT	0	0	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>1</b>





**FYE 2020 - 2021**

<b>INFORMATION TECHNOLOGY</b>		ACTUAL		ADOPTED		ADOPTED		ADOPTED		PROPOSED	
		FY 2015-2016	FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021				
05101	Salaries		52,078	52,000	51,979	52,510	86,840				
05103	Overtime			-	-	-	-				
05111	FICA/Medicare Taxes		3,984	3,978	3,976	4,017	6,643				
05112	T.W.C. Payroll Taxes		21	300	284	96	300				
05113	Health Insurance Premiums		8,186	8,400	8,760	8,760	8,400				
05114	Workers Compensation Insurance		-	235	145	145	235				
05115	Deferred Compensation Benefits		2,017	2,550	1,500	1,500	-				
05116	Life Insurance		124	87	87	87	87				
05117	Dental Insurance Expense		204	292	292	292	292				
05118	Vision Insurance Expense		50	63	63	63	63				
	<b>Total Personnel Cost</b>		<b>66,664</b>	<b>67,905</b>	<b>67,086</b>	<b>67,470</b>	<b>102,860</b>				
05201	Office Expense and Supplies		3,336	3,000	3,500	3,500	3,500				
05212	Tools and Supplies		125	2,000	2,000	2,000	2,000				
05213	Uniforms		254	1,000	1,000	1,000	1,000				
05311	Building and Property Maintenance		2,200								
05313	Utilities										
05314	Telephone										
05411	Legal Fees		1,279								
05516	Dues/Subscriptions										
05520	Service Contracts		56,092	40,000	67,000	87,000	67,000				
05523	Equipment Rental/Lease										
05527	Seminars/Training/Workshops			5,000	5,000	5,000	5,000				
05532	Miscellaneous Expense										
05533	Travel/Mileage/Per Diem			-	-	-	-				
05546	Marketing Exp										
05610	Office Furniture										
05613	Equipment Repair & Maintenance		1,389	3,000	4,200	4,200	4,200				
05711	Travel/Mileage/Per Diem		2,737	2,500	2,500	2,500	2,500				
05810	Property and Equipment					63,000	15,000				
	<b>Total Operational Cost</b>		<b>67,411</b>	<b>56,500</b>	<b>85,200</b>	<b>168,200</b>	<b>100,200</b>				
	<b>Total Expenses</b>		<b>134,075</b>	<b>124,405</b>	<b>152,286</b>	<b>235,670</b>	<b>203,060</b>				



**CITY OF SOCORRO**  
**INFORMATION TECHNOLOGY**  
**FY 10/01/20-09/30/21**

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzales, Estevan	IT	IT Coordinator	52,520	25.25	4,018	150	8,400	292	63	87	145	65,675
Part Time Asst.	IT	IT Assistant	34,320	16.50	2,625	150	-	-	-	-	90	37,185
		<b>TOTALS</b>	<b>86,840</b>		<b>6,643</b>	<b>300</b>	<b>8,400</b>	<b>292</b>	<b>63</b>	<b>87</b>	<b>235</b>	<b>102,860</b>

**ADD:**  
 OT -  
 FICA-OT -  
 Deferred Compensatio -  
**Total 102,860**



## PARKS PUBLIC WORKS ANNUAL OPERATING

### Department Description and

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs and maintenance.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Parks Public Works Director	1	0	0
Parks Public Works Supervisor	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	16	18	18
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	2	0	0
Maintenance Technician	2	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>29</b>	<b>26</b>	<b>26</b>
Part Time Laborers	3	3	3
<b>TOTAL PART TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>



FYE 2020 - 2021

PARKS & PUBLIC WORKS		ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	716,442	879,315	919,399	758,954	741,962
05103	Overtime	25,418	23,000	25,000	26,040	35,000
05111	FICA/Medicare Taxes	56,752	69,027	72,247	58,932	59,438
05112	T.W.C. Payroll Taxes	511	8,791	8,792	2,688	4,050
05113	Health Insurance Premiums	186,210	245,280	236,520	219,000	210,000
05114	Workers Compensation Insurance	49,830	88,300	86,900	57,600	56,900
05115	Deferred Compensation Benefits	16,585	16,000	16,000	16,000	20,400
05116	Life Insurance	1,854	1,571	1,536	1,371	1,371
05117	Dental Insurance Expense	5,287	8,176	7,884	7,300	7,300
05118	Vision Insurance Expense	1,231	1,764	1,701	1,575	1,575
	Total Personnel Cost	1,060,121	1,341,224	1,375,979	1,149,461	1,137,996
05201	Office Expense and Supplies	8,118	7,800	8,000	8,000	8,000
05212	Tools and Supplies	46,478	20,000	23,000	17,000	40,500
05213	Uniforms	16,296	15,000	22,000	22,000	22,000
05311	Building & Property Maintenance	20,089	18,000	24,500	24,500	24,500
05312	Street Maintenance	62,791	35,000	65,000	65,000	65,000
05313	Utilities	258,873	220,000	230,000	230,000	230,000
05314	Telephone	12,453	8,500	10,500	22,500	22,500
05317	Park Maintenance	9,237	5,000	11,000	11,000	11,000
05325	Recycling Center	4,605	10,000	10,000	10,000	10,000
05411	Legal Fees	11,542	25,000	32,000	32,000	28,000
05510	Property Insurance	14,608	12,000	12,000	16,500	20,000
05512	Audit Fees	-	-	-	-	-
05516	Dues/Subscriptions	338	600	600	600	600
05518	Liability Insurance	19,452	8,200	16,000	16,300	18,000
05520	Service Contracts	37,873	117,000	70,000	70,000	70,000
05523	Equipment Rental/Lease	4,795	4,000	9,000	9,000	9,000
05527	Seminars/Training/Workshops	4,890	9,000	12,000	12,000	12,000
05532	Miscellaneous Expense	14				
05610	Office Furniture		500	500	500	500
05611	Radio Communications and Maintenance	3,723	4,000	4,000	4,000	4,000
05612	Vehicle Repair & Maintenance	10,032	20,000	20,000	20,000	20,000
05613	Equipment Repair & Maintenance	35,321	30,000	42,000	42,000	42,000
05614	Vehicle Fuel	29,819	55,000	45,000	45,000	40,000
05711	Travel/Mileage/Per Diem		3,500	3,500	3,500	3,500
05810	Property and Equipment	5,838	330,000	215,000	20,000	103,000
05900	Emergency Aid and Assistance	13,442	5,000	5,000	5,000	5,000
	Total Operational Cost	630,627	963,100	890,600	706,400	809,100
	Total Expenses	1,690,748	2,304,324	2,266,579	1,855,861	1,947,096



CITY OF SOCORRO

Parks & Public Works

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	Parks Public Works Director			-	-	-	-	-	-	-	-
Alvarez, Alejandro	PPW	Parks Public Works Supervisor	50,440	24.25	3,859	150	8,400	292	63	141	4,000	67,345
Dominguez, Julio	PPW	Forman	35,360	17.00	2,705	150	8,400	292	63	61	3,000	50,031
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Rodarte, Hector	PPW	Equipment Operator	33,592	16.15	2,570	150	8,400	292	63	61	3,000	48,128
Erica L. Rivera	PPW	Administrative Assistant	21,944	10.55	1,679	150	8,400	292	63	61	500	33,089
Perez, Jesus	PPW	Recycle Technician	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Hermosillo, Enrique	PPW	Laborer	27,040	13.00	2,069	150	8,400	292	63	61	3,000	41,075
Natale, Lilly	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Marquez, Ramon	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Gomez, Rosalio	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Dominguez, Luis F.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Martinez, Rommel	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Montelongo, Santiago	PPW	Laborer	27,560	13.25	2,108	150	8,400	292	63	48	2,000	40,621
Apodaca, Roland	PPW	Laborer	32,240	15.50	2,466	150	8,400	292	63	48	2,000	45,659
Gonzalez, Leopoldo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Lopez, Eduardo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Ortiz, Joseph A.	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Munoz, Jose L.	PPW	Laborer	19,344	12.40	1,480	150	8,400	292	63	48	2,000	31,777
Reveles Jr., Jimmy	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Salgado, Mario A.	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Zamora, Veronica	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Ceniceros, Fidel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Madrid, Daniel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Soto, Alexis	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Puente Solis, Arturo	PPW	PT Laborer	14,976	9.60	1,146	150	-	-	-	-	700	16,972
Cobos, Maria G.	PPW	PT Laborer	15,210	9.75	1,164	150	-	-	-	-	700	17,224
<b>TOTALS</b>			<b>741,962</b>	<b>365</b>	<b>56,760</b>	<b>4,050</b>	<b>210,000</b>	<b>7,300</b>	<b>1,575</b>	<b>1,371</b>	<b>56,900</b>	<b>1,079,918</b>



<b>ADD:</b>	
OT	35,000
FICA-OT	2,678
Deferred Compensation	20,400
<b>Total</b>	<b>1,137,996</b>



## POLICE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Police Chief	1	1	1
Lieutenant	1	2	2
Sergeant	3	5	4
Corporal	0	3	4
Investigator	3	1	1
Police Officers	22	27	32
Peace Officer Recruits	0	0	2
Crime Victims Advocate	0	0	1
Bailiff/Warrant Coordinator	1	0	0
Communications Dispatch Supervisor	1	1	2
Communication Dispatchers	9	9	10
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	1	1
Property Evidence Officer	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>44</b>	<b>53</b>	<b>63</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

POLICE		ACTUAL	REVISED	ADOPTED	PROPOSED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	1,808,626	1,972,880	2,044,141	2,457,907	2,574,749
05103	Overtime	169,897	145,000	150,000	150,000	200,000
05111	FICA/Medicare Taxes	151,357	162,018	167,852	199,505	226,731
05112	T.W.C. Payroll Taxes	681	12,474	12,474	5,088	9,300
05113	Health Insurance Premiums	330,691	385,440	385,440	464,280	520,800
05114	Workers Compensation Insurance	42,688	67,525	67,525	62,975	63,100
05115	Deferred Compensation Benefits	25,236	26,000	26,000	26,000	66,000
05116	Life Insurance	4,941	3,495	3,495	4,233	4,986
05117	Dental Insurance Expense	9,317	12,848	12,848	15,476	18,104
05118	Vision Insurance Expense	2,087	2,772	2,772	3,339	3,906
	<b>Total Personnel Cost</b>	<b>2,545,522</b>	<b>2,790,452</b>	<b>2,872,547</b>	<b>3,388,803</b>	<b>3,687,676</b>
05201	Office Expense and Supplies	12,035	15,000	15,000	15,000	15,000
05202	Medical Supplies	298	500	500	500	500
05211	Postage	122	1,000	1,000	1,000	1,000
05212	Tools and Supplies	56,608	45,000	45,000	47,000	72,000
05213	Uniforms	24,298	22,000	22,000	22,000	32,000
05311	Building & Property Maintenance	11,371	12,000	12,000	12,000	12,000
05313	Utilities	30,374	22,000	30,000	30,000	30,000
05314	Telephone	34,144	20,000	36,000	53,000	53,000
05411	Legal Fees	4,535	20,000	25,000	25,000	25,000
05510	Property Insurance	8,640	5,300	6,900	12,000	12,000
05514	Conferences	(3)				
05516	Dues/Subscriptions	2,311	2,000	2,000	2,000	2,000
05518	Liability Insurance	45,380	39,000	41,000	53,000	70,000
05520	Service Contracts	23,123	20,000	22,000	22,000	30,000
05521	Support Activities	2,555	2,000	2,500	2,500	2,500
05523	Equipment Rental/Lease	4,291	7,000	7,000	7,000	7,000
05527	Seminars/Training/Workshops	7,108	8,000	10,000	10,000	40,000
05610	Office Furniture		-	-	-	-
05611	Radio Communications and Maintenance		1,000	1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	39,743	30,000	50,000	40,000	40,000
05613	Equipment Repair & Maintenance	4,199	6,000	6,000	6,000	6,000
05614	Vehicle Fuel	54,924	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	10,198	20,000	20,000	20,000	20,000
05810	Property and Equipment	64,400	166,000	100,000	200,000	500,000
08000	Settlements	202				
	<b>Total Operational Cost</b>	<b>440,854</b>	<b>515,800</b>	<b>506,900</b>	<b>633,000</b>	<b>1,023,000</b>
	<b>Total Expenses</b>	<b>2,986,376</b>	<b>3,306,252</b>	<b>3,379,447</b>	<b>4,021,803</b>	<b>4,710,676</b>



CITY OF SOCORRO  
Police  
FY 10/1/20-09/30/2021

Employees	YRS	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Burton, David	0	Police Chief	95,680	46.00	7,320	150	8,400	292	63	96	2,000	114,001
Smith, Eddie L.	6	Lieutenant	80,912	38.90	6,190	150	8,400	292	63	96	1,800	97,903
Rev. Christopher	8	Lieutenant	75,504	36.30	5,776	150	8,400	292	63	96	1,600	91,881
Monoz, Jasiel	1	Sergeant	66,560	32.00	5,092	150	8,400	292	63	96	1,500	82,153
Custic, Linda	3	Sergeant	67,912	32.65	5,195	150	8,400	292	63	96	1,500	83,608
Rosario, Li	7	Sergeant	66,560	32.00	5,092	150	8,400	292	63	85	1,500	82,142
Keene, Elena	10	Sergeant	65,312	31.40	4,996	150	8,400	292	63	96	1,500	80,809
Benavides, Mario	3	Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	85	1,300	69,627
Rodriguez, Israel	8	Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	88	1,250	69,580
Vacant	0	Patrol Corporal	54,600	26.25	4,177	150	8,400	292	63	85	1,300	69,067
Verdier, Karina	8	Police Officer	65,312	31.40	4,996	150	8,400	292	63	96	1,500	80,809
Carmona, Alejandro	1	Police Officer	43,784	21.05	3,349	150	8,400	292	63	85	1,250	57,373
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	81	1,250	55,466
Perez, Raymundo	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	81	1,250	55,578
McKinney, Joshua	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Triste, Mark A.	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Wagner, Hershell	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Roberson III, Will	1	Police Officer	43,056	20.70	3,294	150	8,400	292	63	81	1,250	56,586
Aguiar, Rudy A.	2	Police Officer	44,720	21.50	3,421	150	8,400	292	63	81	1,250	58,377
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	81	1,250	55,466
Gonzalez, Cesar	10	Police Officer	55,432	26.65	4,241	150	8,400	292	63	96	1,250	69,924
Anchondo, Samuel	3	Police Officer	45,656	21.95	3,493	150	8,400	292	63	81	1,250	59,385
Deuteromas, Nathaniel	1	Police Officer	44,720	21.50	3,421	150	8,400	292	63	81	1,250	58,377
Dominguez, Jimmy	1	Police Officer	44,720	21.50	3,421	150	8,400	292	63	96	1,250	58,392
Reja, Miguel	1	Police Officer	43,784	21.05	3,349	150	8,400	292	63	96	1,250	57,384
Hernandez Eduardo	0	Police Officer	43,056	20.70	3,294	150	8,400	292	63	81	1,250	56,586
Sierra, Robert	7	Police Officer	43,784	21.05	3,349	150	8,400	292	63	81	1,250	57,369
Escudero, George	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
Ernie, Jose	4	Police Officer	44,720	21.50	3,421	150	8,400	292	63	85	1,250	58,381
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Valera, Elias	7	Police Officer	48,360	23.25	3,700	150	8,400	292	63	85	1,250	62,300
Solis, Rudy	1	Police Officer	43,056	20.70	3,294	150	8,400	292	63	85	1,250	56,590
Triste, Stephanie	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
Burciaga, Belen	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
De Santiago, David	0	Active Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	85	1,250	69,577
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Acevedo Ricky E	0	Peace Officer Recruit	31,200	15.00	2,387	150	8,400	292	63	85	1,250	43,827
Bustamante, Bianca	0	Peace Officer Recruit	31,200	15.00	2,387	150	8,400	292	63	85	1,250	43,827
Cardoza, Amelia	4	Property & Evidence Custodian	37,960	18.25	2,904	150	8,400	292	63	65	175	50,009
Elias Lorenza	0	Crime Victims Advocate	7,613	3.66	582	150	8,400	292	63	65	175	17,340
Hernandez, Rosa	10	Administrative Assistant	43,264	20.80	3,310	150	8,400	292	63	58	150	55,687
Robles, Ana	12	Records Clerk	37,316	17.95	2,856	150	8,400	292	63	58	150	49,305
Cordero, Eusebia	0	Records Clerk II	27,352	13.15	2,092	150	8,400	292	63	58	150	38,557
Jara, Trinity	4	Communications Dispatcher Supervisor	41,288	19.85	3,159	150	8,400	292	63	58	150	53,560
New Position		Communications Dispatcher Supervisor	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Dominiguez, Jericho	0	Communications Dispatcher	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Almanza, Cassandra	0	Communications Dispatcher	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Perez, Norma	7	Communications Dispatcher	31,408	15.10	2,403	150	8,400	292	63	58	150	42,914
Talavera, Martha	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Rodriguez, Andrea	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Aguirre, Linda	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Soto, Ruth	7	Communications Dispatcher	32,136	15.45	2,458	150	8,400	292	63	58	150	43,707
Chavez, Laura Andrea	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Miranda, Juan II	7	Communications Dispatcher	32,136	15.45	2,458	150	8,400	292	63	58	150	43,707
		<b>TOTALS</b>	<b>2,574,749</b>	<b>1,328.76</b>	<b>211,431</b>	<b>9,300</b>	<b>520,800</b>	<b>18,104</b>	<b>3,906</b>	<b>4,986</b>	<b>63,100</b>	<b>3,406,376</b>

ADD:  
OT 200,000  
FICA-OT 15,300  
Deferred Compensation 66,000  
**3,687,676**

Special Revenue Grant Code VOCA





## MUNICIPAL COURT ANNUAL OPERATING

### Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two

### Personnel Summary

<b>Position</b>	<b>Number of Employees 2018-2019</b>	<b>Number of Employees 2019-2020</b>	<b>Number of Employees 2021</b>	<b>2020-</b>
Municipal Judge	1	1	1	1
Municipal Court Clerk	0	0	0	0
Court Coordinator	1	1	1	1
Juvenile Case Manager	1	1	1	1
Court Clerk	1	2	2	2
Bailiff		1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

MUNICIPAL COURT		ACTUAL	REVISED	REVISED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	123,849	120,432	123,583	203,101	203,008
05103	Overtime	2,503	3,700	3,800	4,105	5,000
05111	FICA/Medicare Taxes	9,666	9,496	9,745	15,523	15,913
05112	T.W.C. Payroll Taxes	73	1,134	1,134	480	750
05113	Health Insurance Premiums	25,296	26,280	26,280	43,800	42,000
05114	Workers Compensation Insurance	682	585	585	1,885	1,885
05115	Deferred Compensation Benefits	-	2,000	1,000	1,000	4,200
05116	Life Insurance	242	207	207	351	351
05117	Dental Insurance Expense	708	876	876	1,460	1,460
05118	Vision Insurance Expense	160	189	189	315	315
	Total Personnel Cost	163,179	164,899	167,399	272,020	274,882
05201	Office Expense and Supplies	8,792	10,000	10,000	11,000	12,500
05211	Postage	1,005	1,500	2,000	3,500	3,500
05213	Uniforms	1,493	1,500	1,500	-	1,500
05311	Building & Property Maintenance	1,399	3,500	3,500	2,000	2,000
05314	Telephone	7,759	11,450	11,450	11,450	11,450
05411	Legal Fees	13,758	15,000	15,000	13,000	13,000
05510	Property Insurance	2,748	4,100	4,100	4,100	4,100
05511	Advertising/Drug Testing	1,180	1,500	1,500	-	-
05516	Dues/Subscriptions	691	1,000	1,500	500	1,500
05518	Liability Insurance	480	300	500	570	570
05520	Service Contracts	51,853	60,000	60,000	60,000	60,000
05521	Support Activities	1,050	1,500	2,000	3,000	3,000
05523	Equipment Rental/Lease	2,094	3,000	3,000	2,000	2,000
05527	Seminars/Training/Workshops	-	5,600	2,300	2,300	2,300
05533	Travel/Mileage/Per Diem	875	500	-	-	-
05610	Office Furniture		500	500	5,000	5,000
05613	Equipment Repair & Maintenance		800	800	800	800
05711	Travel/Mileage/Per Diem		2,300	5,600	5,600	5,600
05810	Property and Equipment		1,600	500	500	500
	Total Operational Cost	95,178	125,650	125,750	125,320	129,320
	Total Expenses	258,357	290,549	293,149	397,340	404,202





## PLANNING & ZONING ANNUAL OPERATING BUDGET

### Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Planning & Zoning Director	1	1	1
Building Official	1	1	1
Administrative Assistant	0	0	0
Building Inspectors	3	3	3
Planning Technician	1	1	1
Planning Clerks	2	2	2
Code Enforcers	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

PLANNING & ZONING	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Salaries	309,756	366,142	374,548	415,728	440,294
Overtime	12,139	7,000	7,000	7,624	8,000
FICA/Medicare Taxes	24,625	29,718	30,329	32,840	35,896
T.W.C. Payroll Taxes	203	2,835	2,835	864	1,500
Health Insurance Premiums	74,078	87,600	87,600	78,840	84,000
Workers Compensation Insurance	2,183	2,305	2,305	1,885	2,030
Deferred Compensation Benefits	7,183	9,500	6,000	6,000	16,800
Life Insurance	907	595	595	505	553
Dental Insurance Expense	2,017	2,920	2,920	2,628	2,920
Vision Insurance Expense	459	630	630	567	630
<b>Total Personnel Cost</b>	<b>433,551</b>	<b>509,245</b>	<b>514,762</b>	<b>547,480</b>	<b>592,624</b>
Office Expense and Supplies	7,459	12,500	12,500	12,500	12,500
Postage	5,389	5,000	6,500	6,500	6,500
Tools and Supplies	853	2,300	2,300	2,300	2,300
Uniforms	2,465	2,700	2,700	2,700	2,700
Building & Property Maintenance	4,738	20,000	15,000	15,000	15,000
Utilities	436	5,500	4,000	4,000	4,000
Telephone	13,552	7,500	7,500	18,000	18,000
Legal Fees	72,805	45,000	45,000	45,000	60,000
Property Insurance	1,272	700	1,300	1,800	1,800
Advertising/Drug Testing	2,398	8,000	6,000	6,000	6,000
Conferences	-				
Dues/Subscriptions	599	2,200	2,200	2,200	2,200
Liability Insurance	4,878	4,800	4,800	4,900	4,900
Service Contracts	14,074	64,000	64,000	94,000	185,000
Support Activities		1,000	1,000	1,000	1,000
Equipment Rental/Lease	6,246	10,500	10,500	10,500	10,500
Seminars/Training/Workshops	1,889	4,250	4,250	4,250	4,250
Office Furniture		1,000	1,000	1,000	1,000
Vehicle Repair & Maintenance	742	3,300	3,300	3,300	3,300
Equipment Repair & Maintenance	2,700	5,000	5,000	5,000	5,000
Vehicle Fuel	2,708	6,000	6,000	6,000	6,000
Travel/Mileage/Per Diem	27	5,000	5,000	5,000	5,000
Property and Equipment	53,926	66,500	50,000	50,000	20,000
Settlements					
<b>Total Operational Cost</b>	<b>199,156</b>	<b>282,750</b>	<b>259,850</b>	<b>300,950</b>	<b>376,950</b>
<b>Total Expenses</b>	<b>632,707</b>	<b>791,995</b>	<b>774,612</b>	<b>848,430</b>	<b>969,574</b>



CITY OF SOCORRO

Planning & Zoning

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Medina, Michael	00007	City Planner	133,120	64.00	10,184	150	8,400	292	63	96	430	152,735
Terrazas, Job	00007	Building Official	61,568	29.60	4,710	150	8,400	292	63	50	175	75,408
Serafin, Rudy	00007	Building Inspector	39,520	19.00	3,023	150	8,400	292	63	69	410	51,927
Jacquez, Guadalupe	00007	Planning Technician	28,184	13.55	2,049	150	8,400	292	63	50	145	39,333
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
Morales, Sergio	00007	Planning Clerk	26,832	12.90	2,569	150	8,400	292	63	48	145	38,499
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
VACANT	00007	Code Enforcers	31,990	15.38	2,447	150	8,400	292	63	48	145	43,536
Salazar, Geraldine	00007	Code Enforcers	32,136	15.45	2,458	150	8,400	292	63	48	145	43,692
Workman, Myrna	00007	Code Enforcers	35,360	17.00	2,705	150	8,400	292	63	48	145	47,163
	10	<b>TOTALS</b>	<b>440,294</b>	<b>211.68</b>	<b>35,284</b>	<b>1,500</b>	<b>84,000</b>	<b>2,920</b>	<b>630</b>	<b>553</b>	<b>2,030</b>	<b>567,212</b>

**ADD:**

**OT** 8,000

**FICA-OT** 612

**Deferred Compensation** 16,800

**592,624**



## HEALTH DEPARTMENT

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### Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.

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FYE 2020 - 2021

		REVISED	PROPOSED	PROPOSED	PROPOSED
<b>HEALTH</b>	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Total Personnel Cost		-	-	-	-
Health Contracts	671,954	600,000	600,000	600,000	600,000
Total Operational Cost	671,954	600,000	600,000	600,000	600,000
Total Expenses	671,954	600,000	600,000	600,000	600,000





## GRANTS AND SPECIAL PROJECTS

### Department Description and

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Grants Coordinator	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>0</b>	<b>1</b>	<b>1</b>



FYE 2020 - 2021

GRANTS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-20	BUDGET FY 2020-21
05101	Salaries			50,003	71,055	78,520
05111	FICA/Medicare Taxes			3,825	5,436	6,007
05112	T.W.C. Payroll Taxes			284	192	300
05113	Health Insurance Premiums			8,760	8,760	16,800
05114	Workers Compensation Insurance			283	233	290
05115	Deferred Compensation Benefits			2,650	2,650	3,180
05116	Life Insurance			150	150	300
05117	Dental Insurance Expense			292	292	584
05118	Vision Insurance Expense			63	63	126
	Total Personnel Cost	-	-	66,310	88,830	106,107
05201	Office Expense and Supplies	341	800	1,000	1,000	1,000
05211	Postage	152	300	300	300	300
05213	Uniforms		-	300	300	300
05314	Telephone	87	500	500	500	500
05411	Legal Fees	-	-	1,000	1,000	1,000
05511	Advertising/Drug Testing	372	-	1,500	1,500	1,500
05516	Dues/Subscriptions	-	250	550	550	550
05520	Service Contracts	90,000	90,000	-	-	-
05527	Seminars/Training/Workshops	-	1,000	4,000	4,000	4,000
05711	Travel/Mileage/Per Diem	-	500	1,500	1,500	1,500
05810	Property and Equipment	-	-	3,950	3,950	3,950
06440	Grant Expense	2,788	30,780	20,000	20,000	10,000
	Total Operational Cost	93,739	124,130	34,600	34,600	24,600
	Total Expenses	93,739	124,130	100,910	123,430	130,707



CITY OF SOCORRO

Grants

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Valadez, Alejandra	Grants	Grants Coordinator	\$ 51,480	24.75	3,938	150	8,400	292	63	150	145	64,618
Vacant	Grants	Grants Assistant	\$ 27,040	13.00	2,069	150	8,400	292	63	150	145	38,309
		<b>TOTALS</b>	<b>\$ 78,520</b>	<b>37.75</b>	<b>6,007</b>	<b>300</b>	<b>16,800</b>	<b>584</b>	<b>126</b>	<b>300</b>	<b>290</b>	<b>102,927</b>

**ADD:**

FICA ON COLA	-
OT	-
FICA ON OT	-
Deferred Compensation	<u>3,180</u>
<b>Total</b>	<b><u>106,107</u></b>



# HUMAN RESOURCES ANNUAL OPERATING BUDGET

## Department Description and

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department

## Personnel Summary

<b>Position</b>	<b>Number of Employees 2018-19</b>	<b>Number of Employees 2019-20</b>	<b>Number of Employees 2020-2021</b>
Human Resources Director	1	1	1
Human Resources Assistant	0	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

HUMAN RESOURCES		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	60,017	62,205	63,449	66,088	60,320
05103	Overtime	-	-	-	-	-
05111	FICA/Medicare Taxes	4,591	4,759	4,854	5,056	4,614
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	168	283	283	144	144
05115	Deferred Compensation Benefits	2,762	3,000	3,000	3,000	3,619
05116	Life Insurance	181	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
05119	Employee Assistance Program	4,680	5,000	5,100	5,100	5,100
	Total Personnel Cost	81,152	84,796	86,235	88,749	82,853
05201	Office Expense and Supplies	1,083	1,500	1,500	1,500	1,500
05211	Postage	-	210	210	210	210
05314	Telephone	544	710	710	710	710
05411	Legal Fees	14,374	75,000	30,000	30,000	30,000
05510	Property Insurance	36	36	36	44	44
05511	Advertising/Drug Testing	7,389	7,000	5,000	5,000	5,000
05514	Conferences	-				
05516	Dues/Subscriptions	360	1,000	1,000	1,000	1,000
05518	Liability Insurance	384	300	320	450	450
05520	Service Contracts	15,000	20,000	20,000	20,000	20,000
05521	Support Activities	881	1,800	1,800	1,800	1,800
05526	Human Resources	2,800	2,000	4,000	4,000	4,000
05527	Seminars/Training/Workshops	1,652	7,000	7,000	7,000	7,000
05613	Equipment Repair & Maintenance	230	600	600	600	600
05711	Travel/Mileage/Per Diem	2,610	4,000	5,000	5,000	5,000
05810	Property and Equipment	450				
	Total Operational Cost	47,793	121,156	77,176	77,314	77,314
	Total Expenses	128,945	205,952	163,411	166,063	160,167



CITY OF SOCORRO

Human Resources

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Eliminated	HR	Human Resources Director	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133
		<b>TOTALS</b>	<b>\$ 60,320</b>	<b>29</b>	<b>4,614</b>	<b>150</b>	<b>8,400</b>	<b>292</b>	<b>63</b>	<b>150</b>	<b>144</b>	<b>74,133</b>

ADD:

FICA ON OT	-
Deferred Compensation	<u>3,619</u>
	<u><u>77,753</u></u>
EAP	5,100
	82,853



## MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

### Department Description and

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY COUNCIL		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	47,008	65,022	65,022	65,022	65,022
05111	FICA/Medicare Taxes	3,596	4,974	4,974	4,974	4,974
05112	T.W.C. Payroll Taxes	76	900	1,701	576	900
05113	Health Insurance Premiums	-	-	52,560	52,560	50,400
05114	Workers Compensation Insurance	-	300	300	300	300
05115	Deferred Compensation Benefits	-	-	4,000	4,000	2,520
05116	Life Insurance	-	-	210	210	210
05117	Dental Insurance	-	-	1,752	1,752	1,752
05118	Visions Insurance	-	-	378	378	378
	Total Personnel Cost	50,680	71,197	130,898	129,773	126,457
05201	Office Expense and Supplies	4,758	4,400	5,500	5,500	5,500
05314	Telephone	3,981	3,300	3,300	3,600	3,600
05510	Property Insurance	156	120	120	220	220
05516	Dues/Subscriptions	4,144	8,000	8,000	8,000	8,000
05518	Liability Insurance	1,896	1,600	1,600	2,300	2,300
05520	Service Contracts	-	30,000	-	-	-
05521	Support Activities	50	-	-	-	-
05527	Seminars/Training/Workshops	3,170	5,000	5,000	6,000	6,000
05610	Office Furniture	-	500	500	500	500
05711	Travel/Mileage/Per Diem	10,370	10,000	12,000	15,000	15,000
05810	Property and Equipment	2,114	-	-	-	-
	Total Operational Cost	30,639	62,920	36,020	41,120	41,120
	Total Expenses	81,319	134,117	166,918	170,893	167,577





CITY OF SOCORRO  
 Mayor & City Council  
 FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Garcia, Elia	COUNCIL	Mayor	14,997	1,147	150	8,400	292	63	35	69	25,153
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	765	150	8,400	292	63	35	46	19,757
Nevarez, Caesar	COUNCIL	District 1	10,005	765	150	8,400	292	63	35	46	19,757
Duran, Ralph	COUNCIL	District 2	10,005	765	150	8,400	292	63	35	46	19,757
Perez, Victor	COUNCIL	District 3	10,005	765	150	8,400	292	63	35	46	19,756
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	150	8,400	292	63	35	46	19,757
		<b>TOTALS</b>	<b>65,022</b>	<b>4,974</b>	<b>900</b>	<b>50,400</b>	<b>1,752</b>	<b>378</b>	<b>210</b>	<b>300</b>	<b>123,937</b>

**ADD:**

OT (2%)	-
FICA-OT	-
Deferred Compensation	<u>2,520</u>
	<u><u>126,457</u></u>



## CITY CLERK ANNUAL OPERATING

### Department Description and

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

### Personnel

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
City Clerk	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2020 - 2021

CITY CLERK		ACTUAL	REVISED	PROPOSED	PROPOSED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	50,956	52,000	53,889	55,162	56,680
05111	FICA/Medicare Taxes	3,898	3,978	4,122	4,220	4,336
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	341	246	246	288	288
05115	Deferred Compensation Benefits	2,547	2,500	2,500	2,500	3,000
05116	Life Insurance	127	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
	Total Personnel Cost	66,621	68,273	70,306	71,530	73,359
05201	Office Expense and Supplies	2,015	4,000	4,000	4,000	4,000
05211	Postage	-	200	200	200	200
05314	Telephone	594	600	600	600	600
05411	Legal Fees	13,942	15,000	16,000	16,000	16,000
05510	Property Insurance	60	55	55	88	88
05511	Advertising/Drug Testing	16,244	28,800	28,800	28,800	28,800
05515	County Elections	39,757	23,000	-	43,000	43,000
05516	Dues/Subscriptions	190	150	200	200	200
05518	Liability Insurance	5,219	6,568	6,000	480	480
05520	Service Contracts	2,594	7,300	7,300	7,300	7,300
05527	Seminars/Training/Workshops	75	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	-	6,000	4,000	4,000	4,000
05810	Property and Equipment	-				
	Total Operational Cost	80,689	94,673	69,155	106,668	106,668
	Total Expenses	147,311	162,946	139,461	178,198	180,027



CITY OF SOCORRO

City Clerk

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359
		<b>TOTALS:</b>	<b>56,680</b>	<b>27.25</b>	<b>4,336</b>	<b>150</b>	<b>8,400</b>	<b>292</b>	<b>63</b>	<b>150</b>	<b>288</b>	<b>70,359</b>

ADD:

OT	-
FICA-OT	-
Deferred Compensation	<u>3,000</u>
	<u><u>73,359</u></u>



## FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

### Personnel Summary

	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Finance	1	1	1
Technicians	2	2	2
<b>TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>
TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

FINANCE		ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	132,128	133,120	141,086	144,099	144,768
05103	Overtime	1,459	1,500	1,750	1,750	2,500
05111	FICA/Medicare Taxes	10,219	10,298	10,927	11,157	11,266
05112	T.W.C. Payroll Taxes	59	851	851	288	450
05113	Health Insurance Premiums	25,115	26,280	26,280	26,280	25,200
05114	Workers Compensation Insurance	509	649	649	500	500
05115	Deferred Compensation Benefits	6,523	2,600	6,500	6,600	7,920
05116	Life Insurance	408	266	266	266	266
05117	Dental Insurance Expense	711	876	876	876	876
05118	Vision Insurance Expense	109	189	189	189	189
	Total Personnel Cost	177,240	176,629	189,374	192,006	193,935
05201	Office Expense and Supplies	4,094	5,500	5,500	5,500	5,500
05314	Telephone	594	500	500	500	500
05411	Legal Fees	16,234	12,000	10,000	10,000	10,000
05510	Property Insurance	60	55	55	100	100
05512	Audit Fees	33,310	45,000	45,000	47,000	40,000
05513	Central Appraisal Fees	97,549	83,000	84,000	86,000	90,000
05516	Dues/Subscriptions	7,411	8,000	8,000	8,000	8,300
05517	Bank Charges	24,162	22,000	23,500	40,000	28,000
05518	Liability Insurance	971	350	650	500	1,000
05520	Service Contracts	-	2,000	7,000	7,000	7,000
05522	Tax Collector Fees	6,601	11,000	12,500	12,500	12,500
05527	Seminars/Training/Workshops	455	3,000	2,000	2,000	2,000
05538	Late Charge	376	500	550	550	300
05547	Fees & Penalties	723	-	-	-	-
05711	Travel/Mileage/Per Diem	2,113	2,000	2,000	2,000	2,000
05810	Property and Equipment	1,154	2,500	3,500	3,500	3,500
08000	Settlements	-				
	Total Operational Cost	195,807	197,405	204,755	225,150	210,700
	Total Expenses	373,047	374,034	394,129	417,156	404,635



CITY OF SOCORRO

Finance

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Casiano, Charles	FIN	Chief Financial Officer	75,504	36.30	5,776	150	8,400	292	63	150	300	90,635
Rodas, Martina	FIN	Accounting Technician	35,360	17.00	2,705	150	8,400	292	63	58	100	47,128
Reyes, Tommie	FIN	Accounting Technician	33,904	16.30	2,594	150	8,400	292	63	58	100	45,561
		<b>TOTALS:</b>	<b>144,768</b>	<b>69.6</b>	<b>11,075</b>	<b>450</b>	<b>25,200</b>	<b>876</b>	<b>189</b>	<b>266</b>	<b>500</b>	<b>183,324</b>

**Job Description change**

ADD:

OT	2,500
FICA-OT	191
Deferred Compensation	<u>7,920</u>
	<u><u>193,935</u></u>



## RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

### Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

### Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Director of Recreations, Public			
Relations Officer, Historic			
Preservation Officer	1	1	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	2	2
Recreation Leaders PT	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>2</b>





FYE 2020 - 2021

RECREATIONAL CENTERS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	168,020	173,784	177,896	175,475	176,410
05103	Overtime	13,001	12,000	12,000	12,500	12,500
05111	FICA/Medicare Taxes	13,848	12,390	12,657	12,669	12,429
05112	T.W.C. Payroll Taxes	117	1,701	1,701	576	900
05113	Health Insurance Premiums	31,621	35,040	35,040	35,040	42,000
05114	Workers Compensation Insurance	168	629	629	560	560
05115	Deferred Compensation Benefits	2,894	3,200	3,200	3,400	4,200
05116	Life Insurance	343	236	286	286	286
05117	Dental Insurance Expense	920	1,168	1,168	1,168	1,460
05118	Vision Insurance Expense	203	252	252	252	315
	Total Personnel Cost	231,134	240,400	244,829	241,926	251,060
05201	Office Expense and Supplies	4,800	5,000	6,000	6,000	6,000
05213	Uniforms	847	1,300	-	1,000	1,000
05311	Building & Property Maintenance	7,731	10,000	10,000	10,000	10,000
05313	Utilities	5,038	10,000	7,000	7,000	7,000
05314	Telephone	24,053	25,000	25,000	38,000	38,000
05411	Legal Fees	5,998	1,200	2,000	2,000	2,000
05510	Property Insurance	3,720	4,000	4,000	6,000	6,000
05511	Advertising/Drug Testing	11,217	13,000	16,000	19,000	19,000
05512	Audit Fees	48	-	-	-	-
05516	Dues/Subscriptions	174	2,000	2,000	2,000	2,000
05518	Liability Insurance	3,059	2,000	2,500	3,600	3,600
05520	Service Contracts	10,825	22,000	22,000	22,000	22,000
05521	Support Activities	55,500	8,000	9,000	9,000	9,000
05523	Equipment Rental/Lease	3,619	6,000	6,000	6,000	6,000
05527	Seminars/Training/Workshops	1,415	3,500	3,500	3,500	3,500
05548	Events	8,512	74,000	74,000	74,000	74,000
05612	Vehicle Repair & Maintenance	1,426	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	244	1,600	1,600	1,600	1,600
05614	Vehicle Fuel	1,943	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	4,814	5,000	7,000	7,000	7,000
05810	Property and Equipment	2,405	52,000	15,000	15,000	15,000
	Total Operational Cost	157,388	250,600	217,600	237,700	237,700
	Total Expenses	388,521	491,000	462,429	479,626	488,760



CITY OF SOCORRO

Recreation Centers

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	64,896	31.20	3,615	150	8,400	292	63	86	200	77,702
Castro, Lizbeth	REC	Recreation Coordinator	33,280	16.00	2,410	150	8,400	292	63	58	130	44,783
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.50	1,888	150	8,400	292	63	46	110	34,453
Marquez, Eunice	REC	Recreation Leader	18,174	11.65	1,888	150	8,400	292	63	25	40	29,032
Aguilar, Alicia	REC	Recreation Leader- Part-Time	15,132	9.70	836	150	-	-	-	25	40	16,183
Rodriguez, Diana	REC	Recreation Leader	21,424	10.30	836	150	8,400	292	63	46	40	31,251
		<b>TOTALS:</b>	<b>176,410</b>	<b>91.35</b>	<b>11,472</b>	<b>900</b>	<b>42,000</b>	<b>1,460</b>	<b>315</b>	<b>286</b>	<b>560</b>	<b>233,403</b>

ADD:

OT	12,500
FICA-OT	956
Deferred Compensation	4,200
	<u><u>251,060</u></u>



## **FIRE AMBULANCE DEPARTMENT**

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### Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC, for the purpose of obtaining Ambulance Services for the FY 2020- 2021

The budgeted amount represents the maximum negotiated rate of subsidy as described in the contract.

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FYE 2020 - 2021

	ACTUAL FY 2016-2017	REVISED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
<b>FIRE - AMBULANCE</b>					
Total Personnel Cost	-	-	-	-	-
Health/Ambulance Contract		-	-	140,000	140,000
Property and Equipment	-	-			4,500
Total Operational Cost	-	-	-	140,000	144,500
Total Expenses	-	-	-	140,000	144,500



## DEBT SERVICE FUND

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### Description of Fund:

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

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**FYE 2020 - 2021**

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FYE 2017-2018	ADOPTED BUDGET FYE 2018-2019	ADOPTED BUDGET FYE 2019-2020	PROPOSED BUDGET FYE 2020-2021
<b>DEBT SERVICE</b>					
Interest Charges	865,894	814,344	787,163	1,074,863	992,575
Principal Payments	900,000	955,000	1,000,000	1,245,000	1,225,000
Total Expenses	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575



## **SPECIAL REVENUE FUND**

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### Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

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**FYE 2020 - 2021**

SPECIAL REVENUES	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
CDBG Disaster Relief Street Reconstruction	410,914	400,000	-	275,000	266,000
CDBG-City Match	213,547	200,000	-	-	-
Property Taxes TRZ	-	70,000	230,400	270,000	300,000
Court Technology			-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security-PD OT			54,000	65,000	-
Local Law Enforcement					
PEG			-	-	-
SafeRoutes to School	413,000	500,000	-	-	-
Safe Routes- City Match	82,600	90,000	-	-	-
Stonegarden - 7205			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
LEOSE	7,532	7,000	2,600	2,500	-
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program-Gen				15,167	-
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission - Library				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE					2,500
Other Revenue				375,000	-
<b>Total Expenses</b>	<b>1,252,058</b>	<b>1,287,000</b>	<b>527,815</b>	<b>1,249,306</b>	<b>1,167,426</b>





## CAPITAL PROJECTS FUND

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### Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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**FYE 2020 - 2021**

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED	PROPOSED
<b>CAPITAL PROJECTS</b>	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
2014 CO's	7,133,829	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO's\					10,000,000	7,700,000
<b>Total Expenses</b>	<b>7,133,829</b>	<b>5,044,248</b>	<b>4,100,000</b>	<b>1,100,000</b>	<b>10,200,000</b>	<b>7,900,000</b>

**BUDGET/TAX DATES**

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

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

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

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

**3. August 20, 2020 Regular City Council Meeting**

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

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

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

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

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

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

**ITEM 24**

**Ralph Duran**  
District 2

**Victor Perez**  
District 3

**Yvonne Colon-Villalobos**  
District 4

**Adriana Rodarte**  
City Manager

**Elia**  
Mayor

**Rene Rodriguez**  
At Large

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



August 28, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: Adriana Rodarte**

**SUBJECT: Discussion and action on Interlocal Agreement with City of El Paso Department of Public Health and Environmental Services as of September 01, 2020 through August 31, 2021.**

**SUMMARY**

**Reoccurring Interlocal Agreement with the City of El Paso Department of Public Health and Environmental Services**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**Account Code (GF/GL/Dept): 05525 / Health Department and Environmental Services**

**Funding Source: General Fund**

**Amount: \$342,288.00 for health services and environmental services \$10, 392.00 increase than last year. (275,894.00) \$66,394**

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

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

**ALTERNATIVE**

**N/A**

**STAFF RECOMMENDATION**

**Staff is recommending approval for this item**

**REQUIRED AUTHORIZATION**

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

STATE OF TEXAS        )  
                                  )  
COUNTY OF EL PASO    )

**INTERLOCAL AGREEMENT**

**THIS AGREEMENT** is entered into on the last listed approved date below between the CITY OF EL PASO, TEXAS (“City of El Paso”) and the CITY OF SOCORRO, TEXAS (“City of Socorro”) by and through its duly authorized officials, pursuant to the Interlocal Cooperation Act.

**RECITALS**

**WHEREAS**, the City of El Paso and the City of Socorro are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code; and

**WHEREAS**, the City of El Paso has both a Department of Public Health and a Department of Environmental Services; and

**WHEREAS**, this Agreement for interlocal cooperation for the City of El Paso to provide certain public health and environmental services to the City of Socorro is necessary for the mutual advancement of the health and general welfare of the citizens of all jurisdictions concerned; and

**WHEREAS**, the City of Socorro desires to have the City of El Paso’s appointed health authority serve as the City of Socorro’s health authority; and

**WHEREAS**, the City of Socorro will make available and/or transfer to the City of El Paso certain information, in conjunction with goods or services that are being provided by the City of El Paso to the City of Socorro, which is confidential and must be afforded special treatment and protection; and

**WHEREAS**, the City of El Paso will also have access to and/or receive from the City of Socorro certain information that can be used or disclosed only in accordance with this Agreement, the Texas Medical Records Privacy Act and the HHS Privacy Regulations; and

**WHEREAS**, the City of El Paso will include the City of Socorro in public health research projects, to examine health conditions in the City of Socorro, when funded by the State of Texas or the federal government and when research protocols are indicated for areas beyond the urban borders of the City of El Paso.

**FOR THESE REASONS**, and in consideration of the mutual promises contained in this Agreement, the City of Socorro and the City of El Paso mutually agree as follows:

1. **SCOPE OF SERVICES.**

1.1 The City of El Paso shall perform the following public health related services by and through its Department of Public Health under the terms and conditions hereinafter stated, and the City of Socorro hereby accepts and agrees to the following terms and conditions:

1.1.1 The City of El Paso will issue permits and provide inspection services of food establishments at a frequency and in accordance with recommended protocols as established by the Texas Department of State Health Services (DSHS). The City will provide enforcement of applicable State laws and regulations as appropriate to help reduce the risk of food borne illnesses in said establishments. Appropriate and customary fees will be charged to the establishments, as permitted by law.

1.1.1.1 The City will provide food handler and food manager training in accordance with the Texas Food Establishment Rules found at 25 TAC 228.

1.1.2 The City of El Paso will provide public health related complaint investigation/enforcement services as determined to be appropriate by City of El Paso staff for those conditions that violate the Texas Health and Safety Code and applicable City of Socorro ordinances.

1.1.3 The City of El Paso will provide communicable disease investigation services for the purpose of tracking communicable diseases and helping to reduce transmission in accordance with appropriate epidemiological intervention. Services will be provided in a manner and at a frequency that is consistent with standard public health practices.

1.1.4 The City of El Paso will provide immunization services to residents of the City of Socorro to include but not be limited to adult, adolescent and childhood immunizations as recommended by the Texas DSHS. Appropriate and customary fees will be charged to those receiving these services.

1.1.5 The City of El Paso will provide tuberculosis and sexually transmitted disease control services to residents of the City of Socorro. Services may



include testing, treatment and investigation of contacts, as appropriate. Appropriate and customary fees will be charged to those receiving these services.

- 1.1.6 The City of El Paso will provide Women, Infants and Children (WIC) Nutrition services to residents of the City of Socorro in accordance with Texas DSHS requirements. Services may include medical health assessment, nutrition, breast-feeding promotion, social service referral, and food benefit issuances, as appropriate.
- 1.1.7 The City will provide pediatric dental services to residents living in the City of Socorro in accordance with Texas Title V requirements and in accordance with Texas Medicaid waiver guidelines. Services may be provided in the Department of Public Health's licensed dental facility in the City of El Paso or by use of the City of El Paso's Mobile Dental clinic beyond the City limits.
- 1.1.8 The City of El Paso will provide informational programs including but not limited to injury prevention, asthma, diabetes, abstinence, maturation/puberty, and tobacco use prevention. These services are generally provided to the City of Socorro's residents at local school facilities through the City of El Paso's Health Education Program.
- 1.1.9 The City of El Paso will provide Family Planning Services to qualified individuals in accordance with US Health and Human Services/Office of Population Affairs Title X, which encompasses reproductive and sexual wellness education; infertility counseling; basic wellness checks; breast exam, annual pelvic exam, Pap smear, and pregnancy testing for women; hormonal and barrier birth control methods; testing and treatment for Sexually Transmitted Infections (STIs); HIV testing and linkage to care, referral to vasectomy services for men; Pre-Exposure Prophylaxis (PrEP) HIV prevention; Hepatitis C (HCV) testing and linkage to care; referral to primary care and diagnostics; and patient navigation/social services. These clinical and social services are provided through a sliding fee scale at the

City of El Paso Department of Public Health Main Campus. Services will not be denied based on the client's inability to pay.

1.1.10 The City of El Paso will provide Family Planning community health education in accordance with US Health and Humans Services/Office of Population Affairs Title X, which encompasses, but not limited to, human anatomy, reproductive health, birth control, prevention and treatment of STIs, effective communication and coercion avoidance for adults and youth. Family Planning community health education may be provided at various pre-determined safe community locations upon request.

1.2 The City of El Paso shall perform the following environmental services by and through its Department of Environmental Services under the terms and conditions hereinafter stated, and the City of Socorro hereby accepts and agrees to the following terms and conditions:

1.2.1 The City of El Paso will provide mosquito control services, including but not limited to, collecting and identifying mosquito species, larviciding, adulticiding, providing enforcement of violations that create mosquito harborage as appropriate, tracking of vector-borne disease, and educating the public regarding disease prevention strategies. Services will be provided in a manner and at a frequency that is consistent with standard public health practices.

1.2.2 The City of El Paso will include the jurisdictional areas of the City of Socorro within its programs and services for the purpose of the enhancement of the air quality, to include but not be limited to, routine ambient air monitoring, analysis of gasoline samples to ensure compliance with oxygen content, and investigation and enforcement of air related nuisances and other requirements as set forth by the Texas Commission on Environmental Quality and/or the United States Environmental Protection Agency as appropriate.

1.3 The City of El Paso agrees that in accordance with the provisions of any and all grants from federal and state agencies that are awarded on a City of Socorro-wide basis, the City of El Paso will provide services in the jurisdictional areas of the City of Socorro

as required under these grant provisions. Provided, however, nothing in this Agreement shall obligate the City of El Paso to perform services if the grant funds relating to a particular grant are not currently being paid to the City of El Paso, and, in any such instances, the Director of the City of El Paso's Department of Public Health or the Director of the City of El Paso's Department of Environmental Services shall give written notice to the City of Socorro that the City of El Paso is not providing the particular services for the reason that it has not received funding under the applicable grant. The City of El Paso will provide written notice to the City of Socorro of grant funding which becomes discontinued or terminated, and any election by the City of El Paso not to seek the renewal of grants existing at the effective date of this Agreement.

- 1.4 To the extent allowed by law, the City of Socorro agrees to pass all ordinances and resolutions necessary to give the City of El Paso and City of El Paso personnel jurisdiction to provide public health and environmental service functions in the City of Socorro pursuant to the terms of this Agreement, including its extraterritorial jurisdiction, if any, where the providing of public health and other services is authorized by law, and including the power to issue citations for violations of any ordinances pertaining to the protection of the public health and that pertain to services the City of El Paso agrees to render in accordance with the terms of this Agreement.
- 1.5 The City of El Paso agrees that it will file citations, complaints and violations occurring within the territorial limits of the City of Socorro through the City of Socorro Municipal Court. It is agreed that the appropriate personnel from the City of El Paso will be administratively directed to be present at such times as court sessions are set and cases involving the City of El Paso are on the court's docket, without the necessity for the issuance of a subpoena. The City of Socorro Municipal Court will provide reasonable notice of any case settings to the City of El Paso.
- 1.6 The City of El Paso will provide necessary training for employees utilized in providing services under this Agreement, as may be required by law or determined to be appropriate by the City of El Paso, and shall require all such personnel to maintain all required licenses and certifications in accordance with State and Federal laws.

- 1.7 Nothing within the terms of this Agreement shall require the City of El Paso to purchase additional equipment or hire additional personnel in order to comply with the terms of this Agreement.
- 1.8 The City of El Paso agrees that it will keep accurate records of all services provided to the City of Socorro pursuant to this Agreement as part of its routine data collection processes and shall report such activities in its standardized records format to City of Socorro officials, as requested. However, the City of El Paso will not be required to furnish copies of any reports that are maintained on the City's website and available to the City of Socorro from the website.
- 1.9 On or before July 31, 2021, the City of El Paso shall provide to the City of Socorro an initial projection based on the City Manager's filed proposed budget of City of Socorro's potential costs for a new Interlocal Agreement that, if agreed upon, would be effective September 1, 2021. The provision of this initial projection of potential costs will be used solely for the purposes of facilitating the budgeting process for the City of Socorro for its FY2022 budget.
- 1.10 It is understood and agreed to between the parties that any portion of this Agreement providing for the delivery of public health and environmental services for which the City of Socorro does not grant legal authority shall be null and void and of no force and effect, and the City of El Paso shall not be obligated to provide those services.
2. **LOCATION OF PERFORMANCE.** The place where most services are to be performed is in the City of Socorro, Texas, and any extraterritorial jurisdiction thereof where the City of El Paso may lawfully provide public health and environmental services as delegated and authorized under this Interlocal Agreement (jurisdictional areas of the City of Socorro). Certain health services involving medical testing, treatment and laboratory analysis shall be performed at City Department of Public Health locations within the City of El Paso.
3. **APPOINTMENT OF HEALTH AUTHORITY.** The Parties agree that the individual appointed to serve as health authority for the City of El Paso will serve as the health authority for the City of Socorro, in accordance with Section 121.028(c), Texas Health and Safety Code.
4. **TIMES OF PERFORMANCE.** The City of El Paso shall commence the provision of its services on the 1st day of September 2020, and shall terminate on the 31st day of August 2021, regardless of the date of execution of this Agreement.

4.1 In the event of a public health or environmental emergency, such as, but not limited to, a disaster declaration of the City of Socorro, requiring, as a result of the emergency, specific health and environmental services from the City of El Paso after August 31, 2021, and prior to the signing of a subsequent Interlocal for health and environmental services between the parties to this Agreement, the required services shall be provided by the City of El Paso to the City of Socorro at the rate described in the present Agreement, and the City of Socorro shall pay for said services at said rate within thirty (30) days of receipt of an invoice from the City of El Paso for said services.

5. **COMPENSATION.**

5.1 The City of Socorro agrees to pay the amount not to exceed THREE HUNDRED FORTY TWO THOUSAND TWO HUNDRED EIGHTY-EIGHT AND NO/100 (\$342,288.00) for services rendered in accordance with this Agreement, excluding the services described in Section 4.1. Payments shall be made in equal quarterly installments, each in the amount of EIGHTY FIVE THOUSAND FIVE HUNDRED SEVENTY-TWO AND NO/100 (\$85,572) with the first payment becoming due and payable on the 1<sup>st</sup> day of September 2020 or within 10 days after the date that the City of Socorro signs this Agreement, whichever is later. The quarterly installment described in this Section 5.1 does not include the services described in Section 4.1. The Cost Model attached hereto as Appendix A and Appendix B identifies the total cost of services offered by the City of El Paso to the City of Socorro pursuant to this Agreement.

5.2 The Parties acknowledge that the funds paid by the City of Socorro pursuant to Section 5.1 above may not be sufficient in the event of an unexpected occurrence such as an outbreak, epidemic (i.e. Zika, cholera), or intervention of emerging or new diseases or public health threats (chemical or biological) in the jurisdictional areas of the City of Socorro. The City of Socorro shall name a person to serve as a point of contact to discuss these types of threats, their intervention, and any additional costs that the City of Socorro will need to pay to defray the resulting expenses. Such contact person shall be designated and disclosed to the Director of the Department of Public Health and

the Director of the Department of Environmental Services as of the signing of this Agreement, as applicable.

6. **PAYMENTS PURSUANT TO THIS AGREEMENT.** Payments submitted under this Agreement shall be made payable to the City of El Paso, Attn: Comptroller, PO Box 1890, El Paso, TX 79950-1890. In addition to the compensation provided for herein, the City of El Paso shall receive all proceeds received from inspection and permit fees collected in the City of Socorro. Such fees, when set or revised by the City of Socorro and to the extent allowed by law, shall be set in the same amounts as the fees for the identical services or charges as made by the City of El Paso. All fees that the City of Socorro collects for this purpose shall be paid to the City of El Paso on a quarterly basis, within 30 days of the conclusion of the quarter. The City of Socorro shall also provide the City of El Paso with a report indicating the amount of fees collected and the time period associated with such collection. In event that the City of Socorro accrues an arrearage on payment, the City of El Paso Comptroller or any collection agency retained by the City to collect delinquent accounts may add a collection fee of 21% to the account receivable if owing to the City for more than 60 days, pursuant to the El Paso City Code, Ordinance 14700.

7. **LAW GOVERNING CONTRACT.** The governing law for this Agreement shall be the laws of the State of Texas. The venue shall be in El Paso County, Texas.

7.1 *Authority of the City of El Paso.* The City of Socorro expressly agrees that the City of El Paso shall have authority to enforce all laws and ordinances applicable to those public health and environmental services covered in this agreement, within the incorporated city limits and extraterritorial jurisdiction of the City of Socorro, Texas. The City of Socorro further agrees that, in the absence of any conflicting city ordinance, the City of El Paso shall have authority to enforce the laws of the State of Texas and the City of Socorro of El Paso applicable to those public health and environmental services covered in this agreement, within the incorporated city limits and extraterritorial jurisdiction of the City of Socorro, Texas. The City of Socorro shall provide certified copies of all the City of Socorro, Texas Ordinances affecting public health and environmental regulation upon execution of this Agreement and as requested by the City of El Paso, and to provide copies of all such newly adopted or amended ordinances within 10 days after adoption or amendment. Copies of such ordinances shall be sent to the Director of the City of El Paso Department of Public

Health and to the Director of the City of El Paso Department of Environmental Services, as applicable.

- 7.2 *Privileges and Immunities.* All privileges and immunities from liability, exemptions from laws, ordinances and rules, pension, relief, disability, worker's compensation, and other benefits which apply to the activities of officers, agents, or employees of the City of El Paso when performing a function shall apply to such officers, agents, or employees to the same extent while engaged in the performance of any of their functions and duties under the terms and provisions of this Agreement. Each party reserves, and does not waive, its rights of sovereign immunity and rights under the Texas Tort Claims Act.
- 7.3 *Governmental Function.* The Parties expressly agree that, in all things relating to this Agreement, the City of El Paso is performing a governmental function, as defined by the Texas Tort Claims Act. The Parties further expressly agree that every act or omission of the City of El Paso, which, in any way, pertains to or arises out of this Agreement falls within the definition of governmental function.
- 7.4 *Exclusion of Incidental and Consequential Damages.* Independent of, severable from, and to be enforced independently of any other enforceable or unenforceable provision of this Agreement, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY (NOR TO ANY PERSON CLAIMING RIGHTS DERIVED FROM THE PARTY'S RIGHTS) FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND including lost profits, loss of business, or other economic damage, and further including injury to property, mental anguish and emotional distress AS A RESULT OF BREACH OF ANY TERM OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CITY WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF.
- 7.5 *Intentional Risk Allocation.* Each of the Parties acknowledges that the provisions of this Agreement were negotiated to reflect an informed, voluntary allocation between them of all risks (both known and unknown) associated with the transactions associated with this Agreement. The disclaimers and limitations in this Agreement are intended to limit the circumstances of liability. The remedy limitations, and the

limitations of liability, are separately intended to limit the forms of relief available to the Parties.

8. **HHS PRIVACY REGULATIONS.** The Health Insurance Portability and Accountability Act (HIPAA) *Standards for Privacy of Individually Identifiable Health Information* (Privacy Rule). See 45 CFR Part 160 and Subparts A and E of Part 164, requires that the City of El Paso offer assurances to the City of Socorro that the City of El Paso will safeguard any protected health information received or created on behalf of the City of Socorro. Pursuant to this requirement, the parties further agree to the terms and conditions of the standard HIPAA Business Associate Agreement set forth in Appendix C and incorporated herein as if fully set forth.

The City of Socorro continues its authorization for the City of El Paso to possess and maintain any protected health information received or created on behalf of the City of Socorro and previously possessed or maintained by the El Paso City-City of Socorro Health and Environmental District, in accordance with the terms of the standard Business Associate Agreement set forth in Appendix C.

9. **TERMINATION.** This Agreement may be terminated in whole or in part by either party upon sixty days written notice to the other party at the following addresses, or at a new address as provided in writing to the nonmoving party by a party which has moved its physical location within thirty (30) days of said relocation without the necessity of amending this contract:



CITY OF EL PASO: City of El Paso  
Attn: City Manager  
P.O. Box 1890  
El Paso, Texas 79950-1890

CITY OF SOCORRO: City of Socorro  
Attn: Mayor  
124 South Horizon Blvd.  
Socorro, Texas 79927

All payments by the City of Socorro under this Agreement are payable only out of current City of Socorro revenues. In the event that funds relating to this Agreement do not become available, such as by City of Socorro City Council not appropriating the funds, the City of Socorro shall have no future obligation to pay or perform any future services related herein to the City of El Paso for the City of Socorro's fiscal year during which time such funding is not available or appropriated; however, all services that have been provided by the City of El Paso shall be paid in accordance with Sections 5 and 6 of this Agreement. Should the City of Socorro experience a funding unavailability related to the services described in this Agreement, the City of Socorro shall immediately provide written notification to the City of El Paso of such case and either party may choose to terminate the Agreement subject to this Section 9. In the event that the City of Socorro notifies the City of El Paso that the City of Socorro is experiencing a funding unavailability related to this Agreement, the City of El Paso shall immediately cease providing the services described in this Agreement to the City of Socorro except as required by related grant funding requirements to which the City of El Paso must adhere.

10. **INDEPENDENT CONTRACTORS.** The City of El Paso and City of Socorro are independent legal entities. Except to the extent required by section 437.009 of the Health and Safety Code, nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither the City of El Paso nor City of Socorro nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

13. **SEVERABILITY.** Every provision of this Agreement is intended to be severable. If any term or provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

14. **HEADINGS.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

15. **ENTIRE AGREEMENT; AMENDMENTS.** This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and no amendment, modification or alteration of the terms shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by the parties hereto. The parties reserve the right to amend this Agreement in the event either party should experience an unforeseen, significant impact to their respective budget allocated for the services addressed in this Agreement.

*(Signature pages follow)*

STATE OF TEXAS )  
 )  
COUNTY OF EL PASO )

INTERLOCAL AGREEMENT

Signature page for the City of El Paso, Interlocal Agreement between the  
City of El Paso and the City of Socorro.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2020.

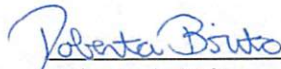
**CITY OF EL PASO**

\_\_\_\_\_  
Dee Margo  
Mayor

ATTEST:

\_\_\_\_\_  
Laura D. Prine  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Roberta A. Brito  
Assistant City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Angela Mora  
Interim Director, Department of Public Health

\_\_\_\_\_  
Ellen A. Smyth, P.E., Director  
Environmental Services Department

*(Signatures continue on the following page)*

STATE OF TEXAS )  
 )  
COUNTY OF EL PASO )

**INTERLOCAL AGREEMENT**

Signature page for the City of Socorro, Interlocal Agreement between the  
City of El Paso and the City of Socorro.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2020.

**CITY OF SOCORRO**

\_\_\_\_\_  
Mayor  
Printed Name: \_\_\_\_\_

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
City of Socorro Clerk

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
City of Socorro Attorney



**City of El Paso, Texas**  
**Summary Results- For Direct Departments**  
**Based on 2021 Budgeted Expenditures**

<b>FY21</b>	<b>El Paso</b>	<b>Anthony</b>	<b>Clint</b>	<b>Horizon</b>	<b>Socorro</b>	<b>El Paso County</b>	<b>San Elizario</b>	<b>Vinton</b>
Vector Control	873,115	34,808	73,199	5,947	42,461	199,799	61,367	13,366
Air Quality (per capita)	127,578	985	182	3,289	6,292	18,646	1,843	397
<b>Grand Total</b>	<b>1,000,693</b>	<b>35,792</b>	<b>73,381</b>	<b>9,236</b>	<b>48,753</b>	<b>218,445</b>	<b>63,210</b>	<b>13,763</b>
Percent of Total Cost	68.39%	2.45%	5.01%	0.63%	3.33%	14.93%	4.32%	0.94%

<b>Total Operational Cost</b>
1,304,062
159,212
<b>1,463,274</b>
<b>100.00%</b>

**APPENDIX C**

STATE OF TEXAS            )  
  )  
COUNTY OF EL PASO        )

**HIPAA BUSINESS ASSOCIATE AGREEMENT**

**THIS AGREEMENT** is entered into on \_\_\_\_\_, 2020, by and between the CITY OF EL PASO, TEXAS (“CITY”), as the Covered Entity, and CITY OF SOCORRO (“BUSINESS ASSOCIATE”) by and through their duly authorized officials, in order to comply with 45 C.F.R. §164.502(e) and §164.504(e), governing protected health information (“PHI”) and business associates under the Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191), 42 U.S.C. Section 1320d, et. seq., and regulations promulgated thereunder, as amended from time to time (statute and regulations hereafter collectively referred to as “HIPAA”). Covered Entity and Business Associate may be referred to herein individually as a “Party” or collectively as the “Parties”.

**RECITALS**

**WHEREAS**, CITY has engaged BUSINESS ASSOCIATE to perform services or provide goods, or both;

**WHEREAS**, CITY possesses individually identifiable health information that is defined in and protected under HIPAA, and is permitted to use or disclose such information only in accordance with HIPAA;

**WHEREAS**, BUSINESS ASSOCIATE may receive such information from CITY, or create and receive such information on behalf of CITY, in order to perform certain of the services or provide certain of the goods, or both; and

**WHEREAS**, CITY wishes to ensure that BUSINESS ASSOCIATE will appropriately safeguard individually identifiable health information;

**NOW THEREFORE**, CITY and BUSINESS ASSOCIATE agree as follows:

**A. HIPAA Terms**

1. **Definitions.** The following terms shall have the meaning ascribed to them in this Section. Other capitalized terms shall have the meaning ascribed to them in the context in which they first appear, or as provided in (1)(h) to this Section.
  - a. **Agreement** shall refer to this document.
  - b. **Business Associate** means CITY OF SOCORRO.



c. **HHS Privacy Regulations** shall mean the Code of Federal Regulations (“C.F.R.”) at Title 45, Sections 160 and 164, in effect, or as amended.

d. **Individual** shall mean the person who is the subject of the Information, and has the same meaning as the term “individual” is defined in 45 C.F.R. 164.501.

e. **Information** shall mean any “health information” provided and/or made available by the CITY to BUSINESS ASSOCIATE, and has the same meaning as the term “health information” as defined by 45 C.F.R. 160.102.

f. **Parties** shall mean the CITY and BUSINESS ASSOCIATE.

g. **Secretary** shall mean the Secretary of the Department of Health and Human Services (“HHS”) and any other officer or employee of HHS to whom the authority involved has been delegated.

h. **Catch-all definition:** The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Privacy, Security, Breach Notification and Enforcement Rules at 45 C.F.R. Part 160 and 164, in effect, or as amended: breach, data aggregation, designated record set, disclosure, health care operations, protected health information, required by law, subcontractor, and use.

2. **Limits on Use and Disclosure Established by Terms of Agreement.** BUSINESS ASSOCIATE hereby agrees that it shall be prohibited from using or disclosing the Information provided or made available by the CITY for any other purpose other than as expressly permitted or required by this Agreement (ref. 45 C.F.R. 164.504(e)(2)(i).)

3. **Stated Purposes for which BUSINESS ASSOCIATE May Use or Disclose Information.** The Parties hereby agree that BUSINESS ASSOCIATE shall be permitted to use and/or disclose Information provided or made available from CITY for the following stated purposes: To provide public health, research, and related support services (service) to the community of the CITY for the mutual benefit and general welfare of BUSINESS ASSOCIATE and the CITY (ref. 45 C.F.R. 164.504(e)(2)(i); 65 Fed. Reg. 82505.)

4. **Use of Information for Management, Administrative and Legal Responsibilities.** BUSINESS ASSOCIATE is permitted to use Information if necessary for the proper management and administration of BUSINESS ASSOCIATE or to carry out legal responsibilities of BUSINESS ASSOCIATE. (ref. 45 C.F.R. 164.504(e)(4)(i)(A-B)).

5. **Disclosure of Information for Management, Administration and Legal Responsibilities.** BUSINESS ASSOCIATE is permitted to disclose Information received from CITY for the proper management and administration of BUSINESS ASSOCIATE or to carry out legal responsibilities of BUSINESS ASSOCIATE, provided:
  - a. The disclosure is required by law; or
  - b. The BUSINESS ASSOCIATE obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, the person will use appropriate safeguards to prevent use or disclosure of the information, and the person immediately notifies the BUSINESS ASSOCIATE of any instance of which it is aware in which the confidentiality of the information has been breached. (ref. 45 C.F.R. 164.504(e)(4)(ii)).
6. **Data Aggregation Services.** BUSINESS ASSOCIATE is also permitted to use or disclose Information to provide data aggregation services, as that term is defined by 45 C.F.R. 164.501, relating to the health care operations of CITY. (ref. 45 C.F.R. 164.504(e)(2)(i)(B)).
7. **BUSINESS ASSOCIATE OBLIGATIONS:**
  - a. **Limits on Use and Further Disclosure Established by Agreement and Law.** BUSINESS ASSOCIATE hereby agrees that the Information provided or made available by the CITY shall not be further used or disclosed other than as permitted or required by the Agreement or as required by federal law. (ref. 45 C.F.R. 164.504(e)(2)(ii)(A)).
  - b. **Appropriate Safeguards.** BUSINESS ASSOCIATE will establish and maintain appropriate safeguards to prevent any use or disclosure of the Information, other than as provided for by this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(B)).
  - c. **Reports of Improper Use or Disclosure.** BUSINESS ASSOCIATE hereby agrees that it shall report to CITY **within two (2) days of discovery** any use or disclosure of Information not provided for or allowed by this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(C)).
  - d. **Subcontractors and Agents.** BUSINESS ASSOCIATE hereby agrees that any time Information is provided or made available to any subcontractors or agents, BUSINESS ASSOCIATE must enter into a subcontract with the subcontractor or agent that contains the

same terms, conditions and restrictions on the use and disclosure of Information as contained in this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(D)).

(i) **45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2).** In accordance with 45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, BUSINESS ASSOCIATE agrees to ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of BUSINESS ASSOCIATE agree in writing to the same restrictions and conditions that apply through this Agreement to BUSINESS ASSOCIATE with respect to such Information.

- e. **Right of Access to Information.** BUSINESS ASSOCIATE hereby agrees to make available and provide a right of access to Information by an Individual. This right of access shall conform with and meet all of the requirements of Section 181.102 of the Texas Health and Safety Code, requiring that not later than the 15th business day after the date of the receipt of a written request from a person for the person's electronic health record, BUSINESS ASSOCIATE shall provide the requested record to the person in electronic form unless the person agrees to accept the record in another form, and with any further requirements of 45 C.F.R. 164.524, including substitution of the words "COVERED ENTITY" with BUSINESS ASSOCIATE where appropriate. (ref. 45 C.F.R. 164.504(e)(2)(ii)(E)).
- f. **Correction of Health Information by Individuals.** BUSINESS ASSOCIATE shall, upon receipt of notice from the CITY, amend or correct protected health information (PHI) in its possession or under its control.
- g. **Amendment and Incorporation of Amendments.** BUSINESS ASSOCIATE agrees to make Information available for amendment and to incorporate any amendments to Information in accordance with 45 C.F.R. 164.504(e)(2)(ii)(F)).
- h. **Provide Accounting.** BUSINESS ASSOCIATE agrees to make Information available as required to provide an accounting of disclosures in accordance with 45 C.F.R. 164.528, including substitution of the words "COVERED ENTITY" with BUSINESS ASSOCIATE where appropriate. (ref. 45 C.F.R. 164.504(e)(2)(ii)(G)).
- i. **Access to Books and Records.** BUSINESS ASSOCIATE hereby agrees to make its internal practices, books, and records relating to

the use or disclosure of Information received from, or created or received by BUSINESS ASSOCIATE on behalf of the CITY, available to the Secretary or the Secretary's designee for purposes of determining compliance with the HHS Privacy Regulations. (ref. 45 C.F.R. 164.504(e)(2)(ii)(H)).

- j. Return or Destruction of Information.** At the termination of this Agreement, BUSINESS ASSOCIATE hereby agrees to adhere to Section B.3. of this Agreement. (ref. 45 C.F.R. 164.504(e)(2)(ii)(I)).
- k. Mitigation Procedures.** BUSINESS ASSOCIATE agrees to have procedures in place for mitigating, to the maximum extent practicable, any deleterious effect from the use or disclosure of Information in a manner contrary to this Agreement or the HHS Privacy Regulations. (ref. 45 C.F.R. 164.530(f)).
- l. Sanction Procedures.** BUSINESS ASSOCIATE agrees and understands that it must develop and implement a system of sanctions for any employee, subcontractor or agent who violates this Agreement of the HHS Privacy Regulations. (ref. 45 C.F.R. 164.530(e)(1)).
- m. Subpart E of 45 C.F.R. Part 164.** To the extent BUSINESS ASSOCIATE is to carry out one or more of CITY'S obligations under Subpart E of 45 C.F.R. Part 164, BUSINESS ASSOCIATE shall comply with the requirements of Subpart E that apply to CITY in the performance of such obligation(s).
- n. Prohibition against the Sale of Protected Health Information.** The BUSINESS ASSOCIATE shall comply with the requirements of Texas Health and Safety Code Sec. 181.153, and any amendments of that section.
- o. Notice and Authorization Required for Electronic Disclosure of PHI.** The BUSINESS ASSOCIATE shall comply with the requirements of Texas Health and Safety Code Sec. 181.154, and any amendments of that section, regarding the requirement of providing notice to an Individual for whom the BUSINESS ASSOCIATE creates or receives protected health information if the Individual's PHI is subject to electronic disclosure.
- p. State Law on Medical Records Privacy.** The BUSINESS ASSOCIATE shall abide by the requirements set forth in Texas Health and Safety Code Section 181.001 et. seq., and any amendments of that chapter.

8. **Property Rights.** The Information shall be and remain the property of the CITY. BUSINESS ASSOCIATE agrees that it acquires no title or rights to the Information, including any de-identified Information, as a result of this Agreement.
9. **Modifications.** The CITY and BUSINESS ASSOCIATE agree to modify this Business Associate Agreement, in order to comply with Administrative Simplification requirements of HIPAA, as set forth in Title 45, Parts 160 and 164, (Subparts A and E the “Privacy Rule” and Subparts A and C the “Security Rule”) of the Code of Federal Regulations.
10. **Automatic Amendment.** Upon the effective date of any amendment to the regulations promulgated by HHS with respect to PHI, this Business Associate Agreement shall automatically amend such that the obligations imposed on BUSINESS ASSOCIATE as a Business Associate remain in compliance with such regulations.

**B. Term and Termination**

1. **Term.** The Term of this Agreement shall be effective as of September 1, 2020, and shall terminate on August 31, 2021, or on the date covered entity terminates for cause as authorized in paragraph (B.2.) of this Section, whichever is sooner.
2. **Termination for Cause.** Upon the CITY’s knowledge of a material breach by BUSINESS ASSOCIATE, the CITY shall:
  - a. Provide an opportunity for BUSINESS ASSOCIATE to cure the breach or end the violation, and terminate if BUSINESS ASSOCIATE does not cure the breach or end the violation within the time specified by the CITY.
  - b. Immediately terminate the Business Associate Agreement if BUSINESS ASSOCIATE has breached a material term of this Business Associate Agreement and cure is not possible.
  - c. Notify the Secretary of HHS if termination is not possible.
3. **Obligations of Business Associate Upon Termination.** Upon termination of this Agreement for any reason, BUSINESS ASSOCIATE, with respect to protected health information received from CITY, or created, maintained, or received by BUSINESS ASSOCIATE on behalf of CITY, shall:
  - a. Retain only that protected health information which is necessary for BUSINESS ASSOCIATE to continue its proper management and administration or to carry out its legal responsibilities;

- b. Return to CITY, or, if agreed to by CITY, destroy, the remaining protected health information that the BUSINESS ASSOCIATE still maintains in any form and BUSINESS ASSOCIATE shall certify to the CITY that the Information has been destroyed;
- c. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as BUSINESS ASSOCIATE retains the protected health information;
- d. Not use or disclose the protected health information retained by BUSINESS ASSOCIATE other than for the purposes for which such protected health information was retained and subject to the same conditions set out at Section 1.e and 1.f above, which applied prior to termination; and
- e. Return to CITY or, if agreed to by CITY, destroy, the protected health information retained by BUSINESS ASSOCIATE when it is no longer needed by BUSINESS ASSOCIATE for its proper management and administration or to carry out its legal responsibilities.
- f. **Survival.** The obligations of BUSINESS ASSOCIATE under this Section shall survive the termination of this Agreement.

**C. Remedies.** If CITY determines that BUSINESS ASSOCIATE has breached or violated a material term of this Agreement, CITY may, at its option, pursue any and all of the following remedies:

- 1. Exercise any of its rights of access and inspection under Section A.7.e. of this Agreement;
- 2. Take any other reasonable steps that CITY, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or
- 3. Terminate this Agreement immediately.
- 4. **Injunction.** CITY and BUSINESS ASSOCIATE agree that any violation of the provisions of this Agreement may cause irreparable harm to CITY. Accordingly, in addition to any other remedies available to CITY at law, in equity, or under this Agreement, in the event of any violation by BUSINESS ASSOCIATE of any of the provisions of this Agreement, or any explicit threat thereof, CITY shall be entitled to an injunction or other decree of

specific performance with respect to such violation or explicit threat thereof, without any bond or other security being required and without the necessity of demonstrating actual damages. The parties' respective rights and obligations under this Section C.4. shall survive termination of the Agreement.

5. **Indemnification.** BUSINESS ASSOCIATE shall indemnify, hold harmless and defend CITY from and against any and all claims, losses, liabilities, costs and other expenses resulting from, or relating to, the acts or omissions of BUSINESS ASSOCIATE in connection with the representations, duties and obligations of BUSINESS ASSOCIATE under this Agreement. The parties' respective rights and obligations under this Section 5 shall survive termination of the Agreement.

**D. Miscellaneous**

1. **Regulatory References.** A reference in this Agreement to a HIPAA section means the section as in effect or as amended.
2. **Amendment.** CITY and BUSINESS ASSOCIATE agree that amendment of this Agreement may be required to ensure that CITY and BUSINESS ASSOCIATE comply with changes in state and federal laws and regulations relating to the privacy, security, and confidentiality of protected health information. CITY may terminate this Agreement upon 60 days written notice in the event that BUSINESS ASSOCIATE does not promptly enter into an amendment that CITY, in its sole discretion, deems sufficient to ensure that CITY will be able to comply with such laws and regulations. This Agreement may not otherwise be amended except by written agreement between the parties and signed by duly authorized representatives of both parties.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.
4. **Notices.** Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

CITY: City of El Paso  
Attn: City Manager  
P. O. Box 1890  
El Paso, Texas 79950-1890

COPY TO: City of El Paso  
Department of Public Health  
Attention: Director  
5115 El Paso Drive  
El Paso, TX 79905

BUSINESS ASSOCIATE: City of Socorro  
Attn: Mayor  
124 South Horizon Blvd.  
Socorro, Texas 79927

5. **Non-Waiver.** No failure by any Party to insist upon strict compliance with any term or provision of this Agreement, to exercise any option, to enforce any right, or to seek any remedy upon any default of any other Party shall affect, or constitute a waiver of, any Party's right to insist upon such strict compliance, exercise that option, enforce that right, or seek that remedy with respect to that default or any prior, contemporaneous, or subsequent default. No custom or practice of the Parties at variance with any provision of this Agreement shall affect or constitute a waiver of, any Party's right to demand strict compliance with all provisions of this Agreement.
6. **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.
7. **Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflict of laws, with venue in El Paso County, Texas.
8. **Compliance with Laws.** BUSINESS ASSOCIATE agrees that its obligations pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, BUSINESS ASSOCIATE reserves the right to notify CITY in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
9. **Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
10. **No Third Party Beneficiaries.** Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other



than CITY and BUSINESS ASSOCIATE, and their respective successors and assigns, any rights, obligations, remedies or liabilities.

11. **Entire Agreement; Counterparts.** This Agreement constitutes the entire Agreement between CITY and BUSINESS ASSOCIATE regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.

*(Signatures follow on next page)*

STATE OF TEXAS )  
 )  
COUNTY OF EL PASO )

**HIPAA BUSINESS ASSOCIATE AGREEMENT**

*Signature Page*

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020.


CITY OF EL PASO:

\_\_\_\_\_  
Tomás González  
City Manager

CITY OF SOCORRO:

Signature: \_\_\_\_\_  
Name Printed: \_\_\_\_\_  
Title: \_\_\_\_\_

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Roberta Brito  
Assistant City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Angela Mora  
Interim Director, Department of Public Health

**ITEM 25**

*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

August 31, 2020

**TO: MAYOR AND CITY COUNCIL MEMBERS**

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

**SUBJECT:**

**SUMMARY**

- **Sec. 28-23. - Abatement procedure; penalties.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(a)

*Service of notice of violation* If the building official determines that a nuisance exists, the building official shall:

(1)

Give notice of the nuisance to the owner of the property as well as any known tenant or occupant, by personal service or by certified mail (with a duplicate copy addressed to such owner, tenant or occupant as shown in the most recent tax roll or utility records of the city and deposited in the United States Postal Service, postage paid);

(2)

Provide detail in such notice of the nature of the nuisance and the necessary action to **abate** the nuisance (a copy of the building official's report is sufficient for this purpose);

(3)

Advise such owner of the right to request an administrative hearing as provided by this section; and,

(4)

Provide a copy of such notice to any mortgagee or lienholder of record after a diligent effort to discover such mortgagee or lienholder.

If the city mails a notice in accordance with this section to a property owner, lienholder, or mortgagee and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered. The city satisfies the requirements of this section to make a diligent effort, to use its best efforts, or to make a reasonable effort to determine the identity and address of an owner, a lienholder, or a mortgagee if the city searches the following records:

- a. El Paso County real property records;
- b. El Paso Central Appraisal District records;
- c. Records of the Texas Secretary of State;
- d. Assumed name records of El Paso County;
- e. Tax records of the City of Socorro, Texas; and
- f. Utility records of any utility doing business in the City of Socorro, Texas.

(b)

*Repeat violations.* In a notice provided under this section, the city may inform the owner that if the owner commits another violation of the same kind or nature that poses a danger to the public health and safety on or before the first anniversary of the date of the notice, the city, without further notice, may correct the violation at the owner's expense and assess the expense against the property. If a violation covered by a notice under this subsection occurs within the one-year period, and the city has not been informed in writing by the owner of an ownership change, then the municipality without notice may take any action permitted under this article and assess expenses against the owner and the property as provided in this article.

(c)

*Administrative hearing.* The buildings and standards commission shall conduct an administrative hearing on the **abatement** of a violation of this article if, not later than the fifth calendar day after the date of the notice of the nuisance, the property owner files with the city's code enforcement department a written request for a hearing. The fact that a hearing has been requested shall not affect the city's right to **abate** weeds and grass nuisances prior to such hearing. An administrative hearing conducted under this section shall be conducted not later than the 20<sup>th</sup> day after the date a request for hearing is filed.

The owner may testify or present any witnesses or written information relating to the city's **abatement** of the nuisance.

(d)

**Abatement by city** If the owner of property does not cure any violation of this article within seven days of notice of a violation, the city may do the work or make the improvements required, pay for the work done or improvements made and charge the expenses to the owner of the property.

(e)

*Lien for **abatement** costs.* Amounts due the city for **abatement** of a violation of this article may be assessed against the real estate on which the work is done or improvements made. To obtain a lien against the property, the city manager or their designee must file a statement of expenses with the county clerk. The lien statement must include the name of the owner (if known) and the legal description of the property. The lien attaches upon the filing of the lien statement with the county clerk. The lien created shall stand as security for the expenditures made and interest shall accrue at the rate of ten percent on the amount due from the date of payment of the expenses. A lien under this section is inferior only to tax liens and liens for street improvements.

(f)

*Foreclosure of lien.* The city council may bring a suit for foreclosure in the name of the municipality to recover the expenditures and interest due. The statement of expenses or a certified copy of the statement is prima facie proof of the expenses incurred by the city in doing the work or making the improvements.

(g)

*Civil penalties.* In addition to all other penalties, the city attorney is authorized to file suit against the property owner for **abatement** of the violation and civil penalty not to exceed \$1,000.00 per day. Violations of this article shall constitute a misdemeanor.

(h)

*Remedies nonexclusive.* The remedies provided by this section are in addition to all other remedies provided by law.

(Ord. No. 025, §§ 4—7, 9-8-1987; Ord. No. 050, §§ IV, V, 7-18-1988; Ord. No. 105, § 5, 4-2-1990; Amd. No. 1, § II, 6-21-1993; Amd. No. 2, §§ 4, 5, 9-4-2003; Amd. No. 1, §§ 4—9, 1-13-2011; Ord. No. 378, § 4, 10-15-2015)

## **STATEMENT OF THE ISSUE**

Same as above

## **FINANCIAL IMPACT**

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

**Funding Source: N/A**

**Amount:**

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

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

**ALTERNATIVE**

N/A

**STAFF RECOMMENDATION**

N/A

**REQUIRED AUTHORIZATION**

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