Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
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.

LA INSTALACIÓN ES ACCESIBLE PARA SILLAS DE RUEDAS Y HAY PLAZAS DE ESTACIONAMENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 3rd, DAY OF NOVEMBER, 2022 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT HTTP:// COSTX.US/CITY CLERK THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 3rd DAY OF NOVEMBER, 2022 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 led by Robert E. Rojas Elementary Students and a Moment of Silence.**

3. **Establishment of Quorum**

PROCLAMATION

4. ***Proclamation*** whereas the City of Socorro proclaims Saturday November 26, 2022 as Small Business Saturday. ***Mayor Ivy Avalos***

PUBLIC COMMENT

5. **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

6. ***Presentation and Update*** from Robert Campion President of Elite Medical Transport regarding ambulance services. ***Adriana Rodarte***

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

7. ***Excuse*** absent council members. ***Olivia Navarro***

8. ***Approval*** of Special Council Meeting Minutes of October 12, and October 20, 2022.
Olivia Navarro

9. ***Discussion and action*** on approving September 2022 Cash Receipts Report.
Charles Casino

10. ***Discussion and action*** on approving September 2022 Accounts Payable Report.
Charles Casiano

11. ***Discussion and action*** on approving September 2022 Unaudited Financial Report.
Charles Casiano

12. ***Introduction, First Reading, and Calling for a Public Hearing*** of an Ordinance to allow the rezoning of 2605 Darrington Road, being lot 7, Block 1, Clint Venture Commercial Subdivision Unit Five (amending), Socorro, Texas from unclassified to C-2 (general commercial) and approving a conditional use permit to allow for a trucking company and repair shop. ***Carlos Gallinar***

13. ***Introduction, First Reading, and Calling for a Public Hearing*** of an ordinance to amend Chapter 46 Zoning, Article V. Supplemental Use Regulations, Section 46-634. Signs. By modifying subsection 24. ***Carlos Gallinar***

REGULAR AGENDA

PUBLIC HEARING/ORDINANCES

14. ***Public Hearing*** of an Ordinance to amend Chapter 46 Zoning, Article IV. District Regulations by adding Division 16. General Mixed Use District. When Required, Of The City Of Socorro Municipal Code. ***Carlos Gallinar***

15. ***Second Reading and Adoption*** of an Ordinance to amend Chapter 46 Zoning, Article IV. District Regulations by adding Division 16. General Mixed Use District. When Required, Of The City Of Socorro Municipal Code. ***Carlos Gallinar***

16. ***Public Hearing*** of an Ordinance to amend Chapter 38 Subdivisions, Article I. General, Section 38-20 dedication of land for public use, by deleting this Section in its entirety and adding a new Section 38-20 Parkland Dedication. ***Carlos Gallinar***

17. ***Second Reading and Adoption*** of an Ordinance to amend Chapter 38 Subdivisions, Article I. General, Section 38-20 dedication of land for public use, by deleting this Section in its entirety and adding a new Section 38-20 Parkland Dedication. ***Carlos Gallinar***

GRANTS DEPARTMENT

18. ***Discussion and action*** to approve Resolution 720 authorizing the City of Socorro to submit an application to establish a Foreign Trade Zone under the Alternative Site Framework as defined in 15 CFR 400.2(c). ***Alejandra Valadez***

19. ***Discussion and action*** to submit a grant application to the FY 2022 West Texas HIDTA Program and accept the grant award in the amount of $61,533.00 for the Socorro Police Department. There is no match requirement for this grant. ***Alejandra Valadez***

20. ***Discussion and action*** to approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA). ***Alejandra Valadez***

PLANNING AND ZONING DEPARTMENT

21. ***Discussion and action*** to approve Resolution 721 approving a Replat for Socorro Mission Subdivision Unit 1 Replat C located at 601 Zebu Road and being all of Lot 10, Block 10, Socorro Mission Subdivision Unit 1 Replat C located at 601 Zebu Road and being all of Lot 10, Block 10, Socorro Mission Subdivision Unit 1, Socorro, Texas and approving a variance to allow a 5' rear yard setback on Lot 1 and imposing a condition that the side yard setback nearest the existing home Lot 2 be at 10". ***Carlos Gallinar***

22. ***Discussion and action*** to approve Resolution 722 approving a final plat for Eastwind industrial subdivision, being Robert E Nix Survey No. 302, 303, and 304, Socorro Texas. ***Carlos Gallinar***

CITY MANAGER

23. ***Discussion and action*** to approve, Camacho-Hernandez work order 3 and authorize City manager or her designee to execute work order. ***Adriana Rodarte***

24. ***Discussion and action*** to approve , Huitt-Zollars, Inc. work order 1 & 2 and authorize City manager or her designee to execute work order. ***Adriana Rodarte***

25. ***Discussion, action and presentation*** to approve, Conterra Networks for the City of Socorro network and authorize City manager or her designee to execute work order. ***Adriana Rodarte***

26. ***Discussion and action*** to approve the City of Socorro to spend $ 20,000.00 for 4 community clean ups including the tire amnesty in Fiscal Year 2022-2023. ***Adriana Rodarte***

MAYOR AND COUNCIL

27. ***Discussion and action*** to direct staff to develop a program to include budget and volunteers to create a street mural on Rio Vista Road. ***Alejandro Garcia***

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:

28. ***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***

29. ***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***

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

31. ***Discussion and action*** regarding Texas Gas Service Company, a Division of ONE Gas, Inc., application to increase gas utility rates. RRC Matter No. OS-22-00009896. [551.071] ***James A. Martinez***

32. ***Adjourn***

DATED THIS 31ST DAY OF OCTOBER, 2022

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 31ST OF OCTOBER, 2022

By: _____
Olivia Navarro, City Clerk

Agenda posted: 10-31-22 @ 2:14 pm
Removed: _____ Time: _____ by: _____

ITEM 4

Ivy Avalos
Mayor

Ruben Reyes
At-Large/Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr
District 3

Yvonne Colon-Villalobos
District 4

Proclamation

Small Business Saturday November 26, 2022

WHEREAS, the City Council of The City of Socorro, Texas celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 33.2 million small businesses in the United States, they represent 99.9 percent of American employer firms, create more than two-thirds of the net new jobs and generate 46 percent of private gross domestic product, as well as 54 percent of all US sales; and

WHEREAS, small businesses employ over 46.4 percent of the working population in the United States; and

WHEREAS, 93 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

WHEREAS, 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the united States; and

WHEREAS, 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

WHEREAS, The City of Socorro, Texas supports our local businesses that create jobs, boost our local economy, and preserve our neighborhoods; and

WHEREAS, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as “Small Business Saturday”.

NOW THEREFORE, I, Ivy Avalos, MAYOR OF THE CITY OF SOCORRO, TEXAS, do hereby, proclaim November 26th, 2022, as SMALL BUSINESS SATURDAY, and I urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Small Business Saturday

IN WITNESS OF WHICH, I have set my hand and caused the Official Seal of the City of Socorro to be affixed hereto this 3rd day of November, 2022.

CITY OF SOCORRO

_____
Ivy Avalos, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

ITEM 6

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

November 3 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation from Robert Campion President of Elite Medical Transport regarding ambulance services update.

SUMMARY

Mr. Campion will be presenting to council an update on ambulance services in the City of Socorro.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

n/a

STAFF RECOMMENDATION

n/a

REQUIRED AUTHORIZATION

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

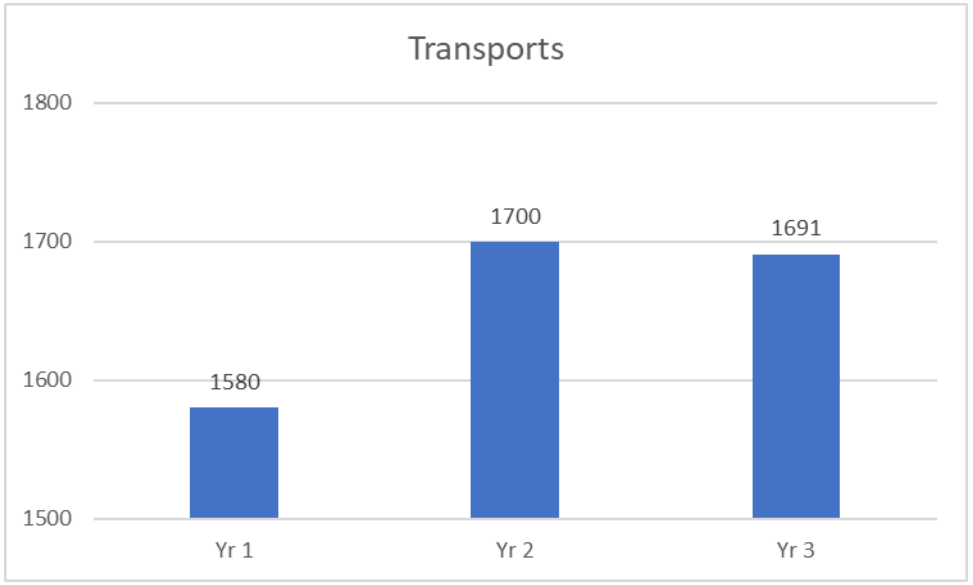
City of Socorro

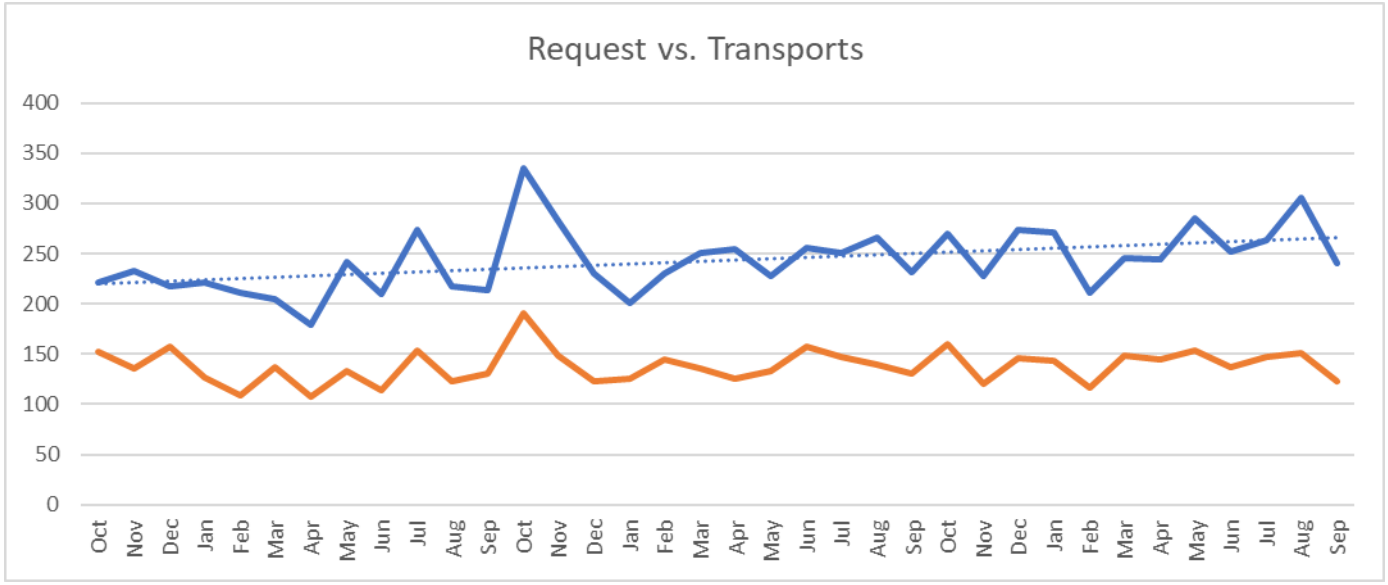
EMS Update October 2022

Highlights

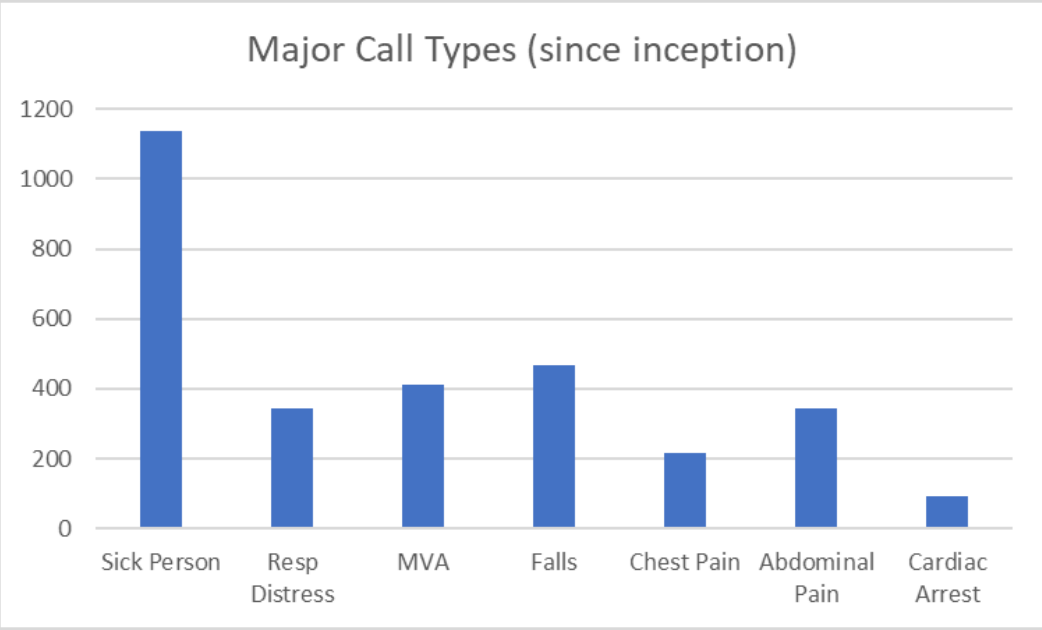
- October 1, 2022 marks 3 years of partnership between the City of Socorro and Elite Medical Transport
- 8,747 requests for service
- 4,971 patients transported

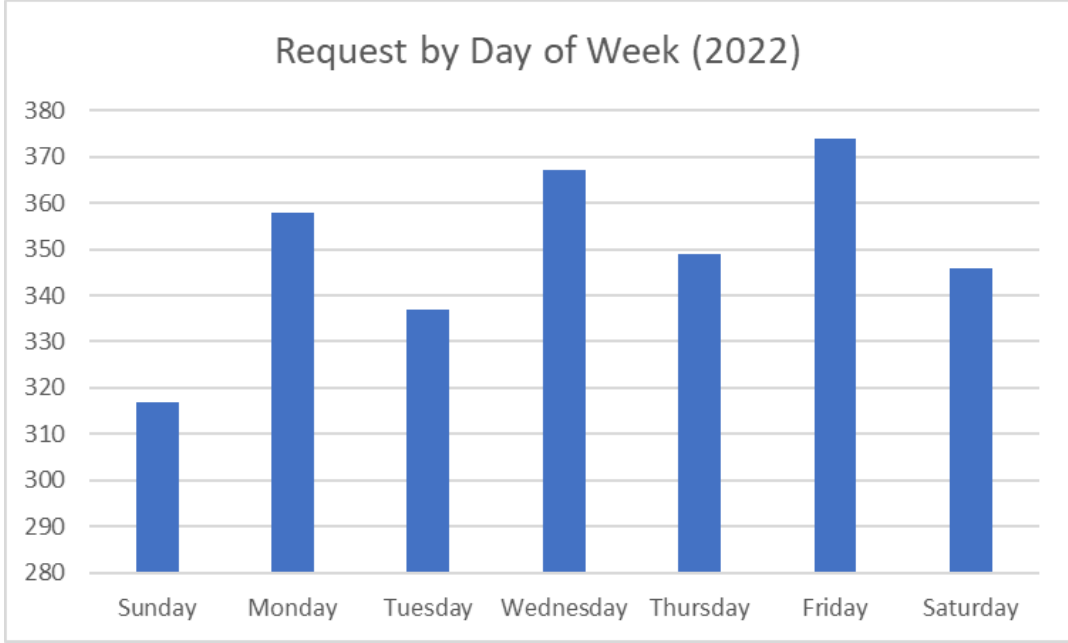
YOY Transport Volumes





EMS Information

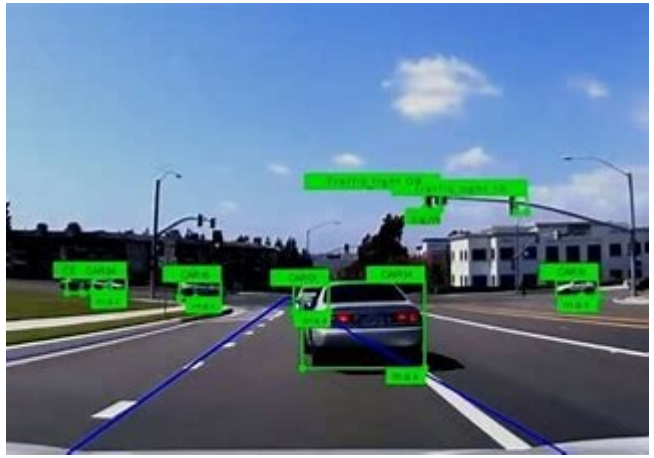




Response Times	Yr 1	Yr 2	Yr 3
	8:21	8:38	8:29

EMS Information

- Current Initiatives:
  - Improving Safety
    - Verizon Integrated Cameras
  - Improving Patient Financial Services
    - ZOLL BillingPRO
  - Transport Options
    - Wheelchair and Paratransit services
  - Training and Outreach
  - Improving Communications with Stakeholders



Staffing

- Medic 3441- Paramedic and EMT
- Medic 3442- Advanced EMT and EMT
- Total FTE Assigned to Socorro: 12

- Medical Director: Russ Baker, DO, FACEP, Board Certified EMS Physician, Former Paramedic

Billing and Collections

- Avg. Revenue Per Trip 2020: $331
- Avg. Revenue Per Trip 2021: $321
- Avg. Revenue Per Trip 2022: $359

- Payer Mix 2022, 2021 (2020):
  - Unfunded: 24%, 36% (36%)
  - Medicaid: 20%, 16% (13%)
  - Medicare: 46%, 39% (37%)
  - Commercial: 9%, 9% (14%)

Gratitude

- Elite wants to sincerely thank the City of Socorro and City Council for entrusting us with their community. We strive to earn that trust everyday and every call.

ITEM 8

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

SPECIAL COUNCIL MEETING MINUTES
OCTOBER 12, 2022 @ 6:00 P.M.

MEMBERS PRESENT:
Mayor Ivy Avalos
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Rudy Cruz, Jr.
Yvonne Colon-Villalobos

STAFF PRESENT:
Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Bruce Koehler, City Attorney *(joined virtually)*

Estevan Gonzales, IT Director
Victor Reta, Rec. Ctrs. Director
Chief David Burton
Alejandra Valadez, City Development Director

1. CALL TO ORDER

The meeting was called to order at: 6:04 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was recited.

3. Establishment of Quorum

Quorum was established with all council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

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

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

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr. and Yvonne Colon-Villalobos
Nays:
Absent:

REGULAR AGENDA

GRANTS DEPARTMENT

6. *DISCUSSION AND ACTION* TO APPROVE THE PROPOSED UPDATES TO THE SPENDING FRAMEWORK FOR CITY OF SOCORRO'S ALLOCATION UNDER THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND (CLFRF) APPROVED IN THE AMERICAN RESCUE PLAN ACT (ARPA). ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos *to approve for discussion.*

An amended motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos *to approve item number six (6).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr. and Yvonne Colon-Villalobos
Nays:
Absent:

MAYOR AND COUNCIL

7. *DISCUSSION AND ACTION* TO BRING ASSISTANCE FOR THE BASIC NECESSITIES SUCH AS NATURAL GAS, WATER AND WASTEWATER SERVICES TO ALL CITIZENS OF SOCORRO, TEXAS AND EL PASO COUNTY. ***RUDY CRUZ, JR.***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve for discussion.*

Mary Gonzalez, State Representative was acknowledged by Rudy Cruz, Jr.

Presentation by Gerald Grijalva, General Manager of Lower Valley Water District.

A motion was made by Rudy Cruz, Jr. seconded by Alejandro Garcia to *suspend the rule and allow speakers to speak.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr. and Yvonne Colon-Villalobos
Nays:
Absent:

Margie Perez, Rick Avalos, Jeff Smith, Juan Torres, Ruben Perez,

Elizabeth O'Hara, from Texas Gas Service, Victor Ito, from Texas Gas Service, Javier Solis, Texas Gas Service made presentation

Elizabeth Acevedo, Hector Ramos, Francisco Amezquita, Pete Murillo spoke on this Item.

Ruben Reyes stepped out of the meeting at 7:10

Commissioner Iliana Holguin acknowledged by Mayor Ivy Avalos.

Ruben Reyes stepped back into the meeting at 7:13.

U.S. Congress candidate John Lira spoke and Gabriel Serna.

No action on this item.

8. ***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***

9. ***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

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items eight (8), nine (9) and ten (10).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr. and Yvonne Colon-Villalobos
Nays:
Absent:

11. ***ADJOURN***

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *adjourn at 7:51 pm.*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr. and Yvonne Colon-Villalobos
Nays:
Absent:

_____
Ivy Avalos, Mayor

_____ _____
Olivia Navarro, City Clerk Date minutes were approved

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

REGULAR COUNCIL MEETING MINUTES
OCTOBER 20, 2022 @ 6:00 P.M.

MEMBERS PRESENT:
Mayor Ivy Avalos
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Rudy Cruz, Jr.

MEMBERS ABSENT:
Yvonne Colon-Villalobos

STAFF PRESENT:
Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Victor Reta, Rec Ctrs. Director
Rosie Escobar, Executive Assistant
Carol Candelaria, HR Director
Charles Casiano, Finance Director

1. CALL TO ORDER

The meeting was called to order at: 6:02 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led by Adrian Perea and Danika Luevano, Students at Socorro High School.

3. Establishment of Quorum

Quorum was established with five council members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Javier Paz. Sr. policy writer from the office of Commissioner Iliana Holguin and Julio Monarez spoke during Public comment.

PRESENTATION

5. *PRESENTATION AND UPDATE* FROM ROBERT CAMPION PRESIDENT OF ELITE MEDICAL TRANSPORT REGARDING AMBULANCE SERVICES. ***ADRIANA RODARTE***

A motion was made by Rudy Cruz, J., seconded by Ruben Reyes to *postpone for the next Regular Council Meeting of November 3, 2022.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

6. *PRESENTATION* BY ELIZABETH O'HARA WITH THE TEXAS GAS COMPANY WILL BE PRESENTING HOW TO READ THE TEXAS GAS BILL AND ASSISTANCE PROGRAMS AVAILABLE. ***MAYOR IVY AVALOS***

Presentation made by Elizabeth O'Hara with Texas Gas Company.

7. *PRESENTATION* BY CITY MANAGER, REGARDING AUGUST 2022 AND SEPTEMBER 2022 MONTHLY REPORT. ***ADRIANA RODARTE***

Presentation made by Adriana Rodarte.

CONSENT AGENDA

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

9. *APPROVAL* OF REGULAR COUNCIL MEETING MINUTES OF SEPTEMBER 15, 2022. ***OLIVIA NAVARRO***

10. *DISCUSSION AND ACTION* ON APPROVING AUGUST 2022 CASH RECEIPTS REPORT. ***CHARLES CASIANO***

11. *DISCUSSION AND ACTION* ON APPROVING AUGUST 2022 ACCOUNTS PAYABLE REPORT. ***CHARLES CASIANO***

12. *DISCUSSION AND ACTION* ON APPROVING AUGUST 2022 UNAUDITED FINANCIAL REPORT. ***CHARLES CASIANO***

13. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING*** **OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE IV. DISTRICT REGULATIONS BY ADDING DIVISION 16. GENERAL MIXED USE DISTRICT. WHEN REQUIRED, OF THE CITY OF SOCORRO MUNICIPAL CODE.** ***CARLOS GALLINAR***

14. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING*** **OF AN ORDINANCE TO AMEND CHAPTER 38 SUBDIVISIONS, ARTICLE I. GENERAL, SECTION 38-20 DEDICATION OF LAND FOR PUBLIC USE, BY DELETING THIS SECTION IN ITS ENTIRETY AND ADDING A NEW SECTION 38-20 PARKLAND DEDICATION.** ***CARLOS GALLINAR***

A motion was made by Rudy Cruz, Jr. seconded by Alejandro Garcia to *approve the Consent Agenda.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

REGULAR AGENDA

PUBLIC HEARING/ORDINANCES

15. ***PUBLIC HEARING*** **OF AN ORDINANCE TO ALLOW THE REZONING OF A PORTION OF TRACT 15 (AKA P-1 OUT OF TRACT 15) LEIGH CLARK SURVEY NO. 298 FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND TO APPROVE A CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY.** ***CARLOS GALLINAR***

Public Hearing opened at 6:32 pm
No speakers for Public Hearing
Public Hearing closed at 6:33 pm

16. ***SECOND READING AND ADOPTION*** **OF AN ORDINANCE TO ALLOW THE REZONING OF A PORTION OF TRACT 15 (AKA P-1 OUT OF TRACT 15) LEIGH CLARK SURVEY NO. 298 FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND TO APPROVE A CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY.** ***CARLOS GALLINAR***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number sixteen (16).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.,
Nays:
Absent: Yvonne Colon-Villalobos

17. ***PUBLIC HEARING*** **OF AN ORDINANCE TO ALLOW THE REZONING OF LOTS 1 AND 2, BLOCK 4, COUNTRY GREEN SUBDIVISION LOCATED AT 791 SOYA DR., SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW TWO DUPLEX UNITS.** ***CARLOS GALLINAR***

Public Hearing opened at 6:36 pm

No speakers for Public Hearing

Public Hearing closed at 6:37 pm

18. ***SECOND READING AND ADOPTION*** **OF AN ORDINANCE TO ALLOW THE REZONING OF LOTS 1 AND 2, BLOCK 4, COUNTRY GREEN SUBDIVISION LOCATED AT 791 SOYA DR., SOCORRO, TEXAS FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW TWO DUPLEX UNITS.** ***CARLOS GALLINAR***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number eighteen (18).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

GRANTS DEPARTMENT

19. ***DISCUSSION AND ACTION*** **TO AWARD RFP 22-11 FOR THE PROVISION OF SMALL BUSINESS ECONOMIC RECOVERY GRANTS TO EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT (EPC) IN THE AMOUNT OF $25,000.**
ALEJANDRA VALADEZ

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number nineteen (19).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

Ruben Reyes stepped out of the meeting at

PLANNING AND ZONING DEPARTMENT

20. ***DISCUSSION AND ACTION*** **TO APPROVE RESOLUTION 718 APPROVING A PRELIMINARY AND FINAL PLAT FOR CAPISTRO SUBDIVISION, BEING ALL OF BLOCK 13, TRACT 8B, SOCORRO GRANT, SOCORRO, TEXAS.** ***CARLOS GALLINAR***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty (20).* Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Ruben Reyes, and Yvonne Colon-Villalobos

Ruben Reyes returned to the meeting at 6:46 pm.

21. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 719 APPROVING A PRELIMINARY PLAT FOR EASTWIND INDUSTRIAL SUBDIVISION, BEING ROBERT E NIX SURVEY NO. 302, 303, AND 304, SOCORRO, TEXAS. *CARLOS GALLINAR*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty-one (21).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

CITY MANAGER

22. *DISCUSSION AND ACTION* TO APPROVE MAYOR AND ANY OTHER COUNCIL MEMBER TO TRAVEL FOR TML REGIONAL MEETING IV IN ALPINE, TEXAS ON OCTOBER 28, 2022. *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty-two (22).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

23. *DISCUSSION AND ACTION* ON MUNICIPAL JUDGE APPOINTMENT AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE CONTRACT. *ADRIANA RODARTE*

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number twenty-three (23).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve staff's recommendation to hire David Nevarez for Municipal Court Judge.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

24. *DISCUSSION AND ACTION* TO APPROVE CAMACHO-HERNANDEZ WORK ORDER 1 & 2 FOR ENGINEERING SERVICES AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE WORK ORDER.
ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-four (24).* Motion passed..

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

MAYOR AND COUNCIL

25. *DISCUSSION AND ACTION* TO APPROVE THE APPOINTMENT OF MELISSA LAGUNAS TO THE ETHICS COMMISSION PLACE 7.
MAYOR IVY AVALOS

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-five (25).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

26. *SWEARING IN* OF NEWLY APPOINTED COMMISSIONER.

During this time Mayor Avalos swore in Ms. Lagunas.

27. *DISCUSSION AND ACTION* TO APPOINT MAYOR IVY AVALOS TO SERVE IN THE RIO GRANDE COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS. ***RUDY CRUZ, JR.***

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number twenty-seven (27).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

28. ***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***

29. ***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

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

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items twenty-eight (28), twenty-nine (29) and thirty (30).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

31. ***ADJOURN***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *adjourn at 7:04 pm.*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Rudy Cruz, Jr.
Nays:
Absent: Yvonne Colon-Villalobos

_____
Ivy Avalos, Mayor

_____ _____
Olivia Navarro, City Clerk Date minutes were approved

ITEM 9

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 26, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving September 2022 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for September 2022. 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
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/1/2022	Verizon	LEAS20220901, CK04906675	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
9/1/2022	Verizon	LEAS20220901, CK04906675	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	01010	Wells Fargo-M&O	001	00006	413.00		Non grant item	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	01010	Wells Fargo-M&O	001	00006	1,043.00		Non grant item	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	02115	State Fees Payable	001	00006		391.07	STATE FEE	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		280.93	CITY FEE	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		684.52	CITY FINE	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		30.62	LCF1 Security	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		31.24	LCF2 Truancy	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		24.99	LCF3 - Tech	GENERAL FUND
9/1/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157401-157411	04507	Muni. Court Judgements/Fines	001	00006		0.63	LCF4 - Jury	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	01010	Wells Fargo-M&O	001	00007	70.00		Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	01010	Wells Fargo-M&O	001	00007	60.00		Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	01010	Wells Fargo-M&O	001	00007	576.05		Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	04501	Building Permits	001	00007		590.00	Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	05548	Events	001	00007		40.00	Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	04704	Other Revenue	001	00007		15.65	Non grant item	GENERAL FUND
9/1/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4671-4683	05520	Service Contracts	001	00007	14.60		Non grant item	GENERAL FUND
9/2/2022	El Paso County	CARES REIMBURSEMENT, CK01496695	01055	CARES ACT FUNDS	101		415,366.11			CARES ACT FUND
9/2/2022	El Paso County	CARES REIMBURSEMENT, CK01496695	01250	Due From Grantor	101	99999		350,225.15	CARES ACT	CARES ACT FUND
9/2/2022	El Paso County	CARES REIMBURSEMENT, CK01496695	04711	Grant Reimbursement	101	99999		65,140.96	CARES ACT	CARES ACT FUND
9/2/2022	Lizbeth Castro	SALES TAX REIMB., RECEIPT 521491	01010	Wells Fargo-M&O	001		0.42			GENERAL FUND
9/2/2022	Lizbeth Castro	SALES TAX REIMB., RECEIPT 521491	01100	Accounts Receivable	001			0.42		GENERAL FUND
9/2/2022	National Trust for Historic Pr	NTHP PAYMENT, CK 107091	01047	Wells Fargo- Special Revenue	100		25.59			SPECIAL REVENUES FUND
9/2/2022	National Trust for Historic Pr	NTHP PAYMENT, CK 107091	04711	Grant Reimbursement	100	00016		25.59	TTFH PHC	SPECIAL REVENUES FUND
9/2/2022	National Trust for Historic Pr	NTHP PAYMENT, CK 107091	01047	Wells Fargo- Special Revenue	100			25.59		SPECIAL REVENUES FUND
9/2/2022	National Trust for Historic Pr	NTHP PAYMENT, CK 107091	04711	Grant Reimbursement	100	00016	25.59		TTFH PHC	SPECIAL REVENUES FUND
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	01010	Wells Fargo-M&O	001	00006	68.00		Non grant item	GENERAL FUND
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	04507	Muni. Court Judgements/Fines	001	00006		65.38	CITY FINE	GENERAL FUND
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	04507	Muni. Court Judgements/Fines	001	00006		0.92	LCF1 Security	GENERAL FUND
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	04507	Muni. Court Judgements/Fines	001	00006		0.94	LCF2 Truancy	GENERAL FUND
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF3 - Tech	GENERAL FUND

City of Socorro
Cash Receipts Report
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/2/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157412-157413	04507	Muni. Court Judgements/Fines	001	00006		0.01	LCF4 - Jury	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	01010	Wells Fargo-M&O	001	00007	613.10		Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	01010	Wells Fargo-M&O	001	00007	2,019.14		Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	04501	Building Permits	001	00007		1,681.40	Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	04502	Business Registration Permits	001	00007		287.50	Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	05548	Events	001	00007		40.00	Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	04704	Other Revenue	001	00007		51.83	Non grant item	GENERAL FUND
9/2/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4684-4701	05520	Service Contracts	001	00007	48.49		Non grant item	GENERAL FUND
9/6/2022	Compliance Solutions, Inc.	Q2 2022 R-O-W FEES, CK44889	01010	Wells Fargo-M&O	001		17.88			GENERAL FUND
9/6/2022	Compliance Solutions, Inc.	Q2 2022 R-O-W FEES, CK44889	04203	Franchise Fees	001	99999		17.88	Non grant item	GENERAL FUND
9/6/2022	TML Intergovernmental Risk Poo	CHECK NO. 09063651	01010	Wells Fargo-M&O	001		2,408.40			GENERAL FUND
9/6/2022	TML Intergovernmental Risk Poo	CHECK NO. 09063651	04903	Miscellaneous Income	001	99999		2,408.40	Non grant item	GENERAL FUND
9/6/2022	TML Intergovernmental Risk Poo	CHECK NO. 09063764	01010	Wells Fargo-M&O	001		1,258.72			GENERAL FUND
9/6/2022	TML Intergovernmental Risk Poo	CHECK NO. 09063764	04903	Miscellaneous Income	001	99999		1,258.72	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	01010	Wells Fargo-M&O	001	00006	2,252.60		Non grant item	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	02115	State Fees Payable	001	00006		769.50	STATE FEE	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		122.46	CITY FEE	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		0.18	Court Bldg. Sec	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	02617	Collection Agency COLL	001	00006		140.29	Collection Agen	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		1,092.47	CITY FINE	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04511	Juvenile Case Management Fee	001	00006		0.31	JUV CASE MGMT F	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04512	Municipal Court Technology	001	00006		0.25	Court Tech Fund	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		39.60	LCF1 Security	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		40.40	LCF2 Truancy	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		32.34	LCF3 - Tech	GENERAL FUND
9/6/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157414-157446	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	01010	Wells Fargo-M&O	001	00007	94,095.68		Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	01010	Wells Fargo-M&O	001	00007	15.00		Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	01010	Wells Fargo-M&O	001	00007	9,442.96		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	04501	Building Permits	001	00007		102,822.74	Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	04704	Other Revenue	001	00007		220.97	Non grant item	GENERAL FUND
9/6/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4702-5165	05520	Service Contracts	001	00007	215.07		Non grant item	GENERAL FUND
9/7/2022	Nationwide Retirement Solution	TRSFR CASH DEPOSITED IN ERROR, CK 5011219308	01010	Wells Fargo-M&O	001		462.32			GENERAL FUND
9/7/2022	Nationwide Retirement Solution	TRSFR CASH DEPOSITED IN ERROR, CK 5011219308	01100	Accounts Receivable	001			462.32		GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	01010	Wells Fargo-M&O	001	00006	420.00		Non grant item	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	01010	Wells Fargo-M&O	001	00006	1,393.00		Non grant item	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	02115	State Fees Payable	001	00006		628.97	STATE FEE	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		679.00	CITY FEE	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	02613	OMNI Collections	001	00006		46.03	Omnibase Fee	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		380.73	CITY FINE	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		27.40	LCF1 Security	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		27.95	LCF2 Truancy	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		22.36	LCF3 - Tech	GENERAL FUND
9/7/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157447-157468	04507	Muni. Court Judgements/Fines	001	00006		0.56	LCF4 - Jury	GENERAL FUND

City of Socorro
Cash Receipts Report
September 2022

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	01010	Wells Fargo-M&O	001	00007	1,412.50		Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	01010	Wells Fargo-M&O	001	00007	240.00		Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	01010	Wells Fargo-M&O	001	00007	1,241.98		Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	04501	Building Permits	001	00007		2,487.50	Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	05548	Events	001	00007		330.00	Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	04704	Other Revenue	001	00007		32.77	Non grant item	GENERAL FUND
9/7/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4719-4739	05520	Service Contracts	001	00007	30.79		Non grant item	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	01010	Wells Fargo-M&O	001	00006	583.00		Non grant item	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	01010	Wells Fargo-M&O	001	00006	2,128.60		Non grant item	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	02115	State Fees Payable	001	00006		392.90	STATE FEE	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		521.10	CITY FEE	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	02617	Collection Agency COLL	001	00006		177.60	Collection Agen	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		1,435.65	CITY FINE	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		34.78	LCF1 Security	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		35.48	LCF2 Truancy	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		28.39	LCF3 - Tech	GENERAL FUND
9/8/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157469-157481	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	01010	Wells Fargo-M&O	001	00007	720.00		Non grant item	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	01010	Wells Fargo-M&O	001	00007	240.70		Non grant item	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	04501	Building Permits	001	00007		930.00	Non grant item	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	05548	Events	001	00007		30.00	Non grant item	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	04704	Other Revenue	001	00007		7.34	Non grant item	GENERAL FUND
9/8/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4740-4746	05520	Service Contracts	001	00007	6.64		Non grant item	GENERAL FUND
9/9/2022	Aftermah Services LLC	CHECK NO. 31775	01047	Wells Fargo- Special Revenue	100		500.00			SPECIAL REVENUES FUND
9/9/2022	Aftermah Services LLC	CHECK NO. 31775	04722	Local Award	100	99999		500.00	EVERYDAY HEROES	SPECIAL REVENUES FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	01010	Wells Fargo-M&O	001	00006	1,645.10		Non grant item	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	02115	State Fees Payable	001	00006		354.40	STATE FEE	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		167.10	CITY FEE	GENERAL FUND

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9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	02613	OMNI Collections	001	00006		16.50	Omnibase Fee	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	02617	Collection Agency COLL	001	00006		128.10	Collection Agen	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		919.86	CITY FINE	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		16.51	LCF1 Security	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		16.85	LCF2 Truancy	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		13.48	LCF3 - Tech	GENERAL FUND
9/9/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157482-157489	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	01010	Wells Fargo-M&O	001	00007	13,347.37		Non grant item	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	01010	Wells Fargo-M&O	001	00007	255.80		Non grant item	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	04501	Building Permits	001	00007		13,542.37	Non grant item	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	05548	Events	001	00007		60.00	Non grant item	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	04704	Other Revenue	001	00007		7.98	Non grant item	GENERAL FUND
9/9/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4747-4771	05520	Service Contracts	001	00007	7.18		Non grant item	GENERAL FUND
9/12/2022	Police Dept-City of Socorro	PST CR FOR PD SEP 2022, RECT'S 313198-830602	01010	Wells Fargo-M&O	001		443.50			GENERAL FUND

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9/12/2022	Police Dept-City of Socorro	PST CR FOR PD SEP 2022, RECT'S 313198-830602	04604	Police Fees	001	00005		443.50	Non grant item	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	01010	Wells Fargo-M&O	001	00006	613.00		Non grant item	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	01010	Wells Fargo-M&O	001	00006	5,005.80		Non grant item	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	02115	State Fees Payable	001	00006		1,547.90	STATE FEE	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		745.96	CITY FEE	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		7.31	Court Bldg. Sec	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	02617	Collection Agency COLL	001	00006		445.88	Collection Agen	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		2,604.54	CITY FINE	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04511	Juvenile Case Management Fee	001	00006		12.18	JUV CASE MGMT F	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04512	Municipal Court Technology	001	00006		9.75	Court Tech Fund	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		65.19	LCF1 Security	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		66.52	LCF2 Truancy	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		53.22	LCF3 - Tech	GENERAL FUND
9/12/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157490-157518	04507	Muni. Court Judgements/Fines	001	00006		1.35	LCF4 - Jury	GENERAL FUND
9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	01010	Wells Fargo-M&O	001	00007	888.21		Non grant item	GENERAL FUND

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9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	04501	Building Permits	001	00007		752.00	Non grant item	GENERAL FUND
9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	04704	Other Revenue	001	00007		22.83	Non grant item	GENERAL FUND
9/12/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4772-479	05520	Service Contracts	001	00007	21.62		Non grant item	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	01010	Wells Fargo-M&O	001	00006	959.40		Non grant item	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	02115	State Fees Payable	001	00006		189.34	STATE FEE	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04507	Muni. Court Judgements/Fines	001	00006		205.66	CITY FEE	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	02617	Collection Agency COLL	001	00006		188.40	Collection Agen	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04507	Muni. Court Judgements/Fines	001	00006		326.00	CITY FINE	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
9/13/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157519-157534	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	01010	Wells Fargo-M&O	001	00007	686.03		Non grant item	GENERAL FUND
9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	04501	Building Permits	001	00007		574.83	Non grant item	GENERAL FUND

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9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	05548	Events	001	00007		50.00	Non grant item	GENERAL FUND
9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	04704	Other Revenue	001	00007		18.47	Non grant item	GENERAL FUND
9/13/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4780-4788	05520	Service Contracts	001	00007	17.27		Non grant item	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	01010	Wells Fargo-M&O	001	00006	2,270.70		Non grant item	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	01010	Wells Fargo-M&O	001	00006	1,194.35		Non grant item	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	02115	State Fees Payable	001	00006		631.50	STATE FEE	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		461.60	CITY FEE	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	02617	Collection Agency COLL	001	00006		482.80	Collection Agen	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		1,729.15	CITY FINE	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		29.40	LCF1 Security	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		30.00	LCF2 Truancy	GENERAL FUND

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9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		24.00	LCF3 - Tech	GENERAL FUND
9/14/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157535-157546	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	01010	Wells Fargo-M&O	001	00007	408.09		Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	04501	Building Permits	001	00007		110.00	Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	04502	Business Registration Permits	001	00007		302.50	Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	05548	Events	001	00007		25.00	Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	04704	Other Revenue	001	00007		10.58	Non grant item	GENERAL FUND
9/14/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4789-4793	05520	Service Contracts	001	00007	9.99		Non grant item	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	01010	Wells Fargo-M&O	001	00006	1,852.90		Non grant item	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	02115	State Fees Payable	001	00006		286.00	STATE FEE	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		259.50	CITY FEE	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	02617	Collection Agency COLL	001	00006		86.40	Collection Agen	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		1,116.04	CITY FINE	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		30.46	LCF1 Security	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		31.08	LCF2 Truancy	GENERAL FUND

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9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		24.85	LCF3 - Tech	GENERAL FUND
9/15/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157547-157589	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	01010	Wells Fargo-M&O	001	00007	540.74		Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	04502	Business Registration Permits	001	00007		340.00	Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	05548	Events	001	00007		100.00	Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	04704	Other Revenue	001	00007		14.13	Non grant item	GENERAL FUND
9/15/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4794-4800	05520	Service Contracts	001	00007	13.39		Non grant item	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	01010	Wells Fargo-M&O	001	00006	1,120.60		Non grant item	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	01010	Wells Fargo-M&O	001	00006	1,826.27		Non grant item	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	02115	State Fees Payable	001	00006		538.60	STATE FEE	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		472.40	CITY FEE	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	02617	Collection Agency COLL	001	00006		599.97	Collection Agen	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		1,215.06	CITY FINE	GENERAL FUND

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9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		12.19	LCF1 Security	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		12.45	LCF2 Truancy	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		9.96	LCF3 - Tech	GENERAL FUND
9/16/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157590-157600	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	01010	Wells Fargo-M&O	001	00007	7,915.12		Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	01010	Wells Fargo-M&O	001	00007	599.42		Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	01010	Wells Fargo-M&O	001	00007	100.24		Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	04501	Building Permits	001	00007		8,539.54	Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	04704	Other Revenue	001	00007		2.90	Non grant item	GENERAL FUND
9/16/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4801-4809	05520	Service Contracts	001	00007	2.66		Non grant item	GENERAL FUND
9/19/2022	Comcast Phone of TX, LLC	202208 R-O-W FEES	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
9/19/2022	Comcast Phone of TX, LLC	202208 R-O-W FEES	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
9/19/2022	Prudential Financial Inc.	DIVIDENDS, CK30585550	01010	Wells Fargo-M&O	001		78.00			GENERAL FUND

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9/19/2022	Prudential Financial Inc.	DIVIDENDS, CK30585550	04405	Gain/Loss on Investments	001	99999		78.00	Non grant item	GENERAL FUND
9/19/2022	TML Intergovernmental Risk Poo	CK NO. 9064128	01010	Wells Fargo-M&O	001		721.90			GENERAL FUND
9/19/2022	TML Intergovernmental Risk Poo	CK NO. 9064128	04903	Miscellaneous Income	001	99999		721.90	Non grant item	GENERAL FUND
9/19/2022	Cover	DAMAGE TO GUARDRAIL, 625 STEDHAM CIR	01010	Wells Fargo-M&O	001		1,583.00			GENERAL FUND
9/19/2022	Cover	DAMAGE TO GUARDRAIL, 625 STEDHAM CIR	04903	Miscellaneous Income	001	99999		1,583.00	Non grant item	GENERAL FUND
9/19/2022	State Farm Insurance Co.	SPONSORSHIP, TED X CK NO. 1139	01010	Wells Fargo-M&O	001		850.00			GENERAL FUND
9/19/2022	State Farm Insurance Co.	SPONSORSHIP, TED X CK NO. 1139	04715	Event Sponsorships	001	00016		850.00	Non grant item	GENERAL FUND
9/19/2022	Superior Copy Machines	SPONSORSHIP, CK NO. 13278	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
9/19/2022	Superior Copy Machines	SPONSORSHIP, CK NO. 13278	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	01010	Wells Fargo-M&O	001	00006	234.00		Non grant item	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	01010	Wells Fargo-M&O	001	00006	3,703.80		Non grant item	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	02115	State Fees Payable	001	00006		828.43	STATE FEE	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		593.50	CITY FEE	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	02613	OMNI Collections	001	00006		64.57	Omnibase Fee	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	02617	Collection Agency COLL	001	00006		28.89	Collection Agen	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		2,209.04	CITY FINE	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		74.69	LCF1 Security	GENERAL FUND

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9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		76.21	LCF2 Truancy	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		60.97	LCF3 - Tech	GENERAL FUND
9/19/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157601-157620	04507	Muni. Court Judgements/Fines	001	00006		1.50	LCF4 - Jury	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	01010	Wells Fargo-M&O	001	00007	2,013.00		Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	01010	Wells Fargo-M&O	001	00007	971.75		Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	04501	Building Permits	001	00007		820.00	Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	05548	Events	001	00007		125.00	Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	04704	Other Revenue	001	00007		26.26	Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4810-4825	05520	Service Contracts	001	00007	24.51		Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	FROM 8/26/2022 BACKUP	01010	Wells Fargo-M&O	001	00007	197.50		Non grant item	GENERAL FUND
9/19/2022	Planning Dept -City of Socorro	FROM 8/26/2022 BACKUP	04502	Business Registration Permits	001	00007		197.50	Non grant item	GENERAL FUND
9/20/2022	CEA Group	SPONSORSHIP, CK NO. 18097	01010	Wells Fargo-M&O	001		500.00			GENERAL FUND
9/20/2022	CEA Group	SPONSORSHIP, CK NO. 18097	04715	Event Sponsorships	001	00016		500.00	Non grant item	GENERAL FUND
9/20/2022	DEC Engineering Excellence	SPONSORSHIP, CK NO. 324849	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND

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9/20/2022	DEC Engineering Excellence	SPONSORSHIP, CK NO. 324849	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	01010	Wells Fargo-M&O	001	00006	903.20		Non grant item	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	01010	Wells Fargo-M&O	001	00006	1,257.00		Non grant item	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	02115	State Fees Payable	001	00006		614.50	STATE FEE	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		138.41	CITY FEE	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		3.58	Court Bldg. Sec	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	02617	Collection Agency COLL	001	00006		194.37	Collection Agen	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		1,085.58	CITY FINE	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04512	Municipal Court Technology	001	00006		4.77	Court Tech Fund	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		35.34	LCF1 Security	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		36.06	LCF2 Truancy	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		28.86	LCF3 - Tech	GENERAL FUND
9/20/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157621-157637	04507	Muni. Court Judgements/Fines	001	00006		0.73	LCF4 - Jury	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	01010	Wells Fargo-M&O	001	00007	474.70		Non grant item	GENERAL FUND

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9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	01010	Wells Fargo-M&O	001	00007	2,388.65		Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	04501	Building Permits	001	00007		1,436.50	Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	05548	Events	001	00007		275.00	Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	04704	Other Revenue	001	00007		58.24	Non grant item	GENERAL FUND
9/20/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4826-4845	05520	Service Contracts	001	00007	56.39		Non grant item	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	01010	Wells Fargo-M&O	001	00006	468.00		Non grant item	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	01010	Wells Fargo-M&O	001	00006	2,652.70		Non grant item	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	02115	State Fees Payable	001	00006		922.50	STATE FEE	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		336.60	CITY FEE	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	02617	Collection Agency COLL	001	00006		97.20	Collection Agen	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		1,578.32	CITY FINE	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		52.17	LCF1 Security	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		53.24	LCF2 Truancy	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		42.58	LCF3 - Tech	GENERAL FUND
9/21/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157638-157650	04507	Muni. Court Judgements/Fines	001	00006		1.09	LCF4 - Jury	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	01010	Wells Fargo-M&O	001	00007	444.36		Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	01010	Wells Fargo-M&O	001	00007	961.45		Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	04501	Building Permits	001	00007		1,029.36	Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	05548	Events	001	00007		325.00	Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	04704	Other Revenue	001	00007		25.11	Non grant item	GENERAL FUND
9/21/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4846-4857	05520	Service Contracts	001	00007	23.66		Non grant item	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	01010	Wells Fargo-M&O	001	00006	3,340.00		Non grant item	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	02115	State Fees Payable	001	00006		1,011.48	STATE FEE	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		692.16	CITY FEE	GENERAL FUND

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9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	02613	OMNI Collections	001	00006		85.77	Omnibase Fee	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		4.33	Court Bldg. Sec	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	02617	Collection Agency COLL	001	00006		96.00	Collection Agen	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		1,315.52	CITY FINE	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04512	Municipal Court Technology	001	00006		5.78	Court Tech Fund	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		45.14	LCF1 Security	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		46.06	LCF2 Truancy	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		36.85	LCF3 - Tech	GENERAL FUND
9/22/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157651-157678	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	01010	Wells Fargo-M&O	001	00007	2,162.03		Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	04501	Building Permits	001	00007		475.00	Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	04503	Rezoning Fees	001	00007		1,300.00	Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	05548	Events	001	00007		275.00	Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	04704	Other Revenue	001	00007		55.12	Non grant item	GENERAL FUND
9/22/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4858-4876	05520	Service Contracts	001	00007	53.09		Non grant item	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	01010	Wells Fargo-M&O	001	00006	1,615.00		Non grant item	GENERAL FUND

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9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	01010	Wells Fargo-M&O	001	00006	1,285.00		Non grant item	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	02115	State Fees Payable	001	00006		719.54	STATE FEE	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		399.65	CITY FEE	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	02613	OMNI Collections	001	00006		44.81	Omnibase Fee	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		1,585.49	CITY FINE	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		52.68	LCF1 Security	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		53.75	LCF2 Truancy	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		43.00	LCF3 - Tech	GENERAL FUND
9/23/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157679-157745	04507	Muni. Court Judgements/Fines	001	00006		1.08	LCF4 - Jury	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	01010	Wells Fargo-M&O	001	00007	526.32		Non grant item	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	01010	Wells Fargo-M&O	001	00007	25.00		Non grant item	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	04501	Building Permits	001	00007		325.00	Non grant item	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	05548	Events	001	00007		225.00	Non grant item	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	04704	Other Revenue	001	00007		15.40	Non grant item	GENERAL FUND
9/23/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4877-4888	05520	Service Contracts	001	00007	14.08		Non grant item	GENERAL FUND
9/26/2022	Police Dept-City of Socorro	PST CR FOR PD SEP 2022, RECT'S 830603-830611	01010	Wells Fargo-M&O	001		274.00			GENERAL FUND
9/26/2022	Police Dept-City of Socorro	PST CR FOR PD SEP 2022, RECT'S 830603-830611	04604	Police Fees	001	00005		274.00	Non grant item	GENERAL FUND

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9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	01010	Wells Fargo-M&O	001	00006	1,094.00		Non grant item	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	01010	Wells Fargo-M&O	001	00006	3,520.30		Non grant item	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	02115	State Fees Payable	001	00006		1,072.00	STATE FEE	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		817.96	CITY FEE	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		0.87	Court Bldg. Sec	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	02617	Collection Agency COLL	001	00006		186.20	Collection Agen	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		2,293.02	CITY FINE	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04511	Juvenile Case Management Fee	001	00006		1.46	JUV CASE MGMT F	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04512	Municipal Court Technology	001	00006		1.16	Court Tech Fund	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		63.57	LCF1 Security	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		64.87	LCF2 Truancy	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		51.89	LCF3 - Tech	GENERAL FUND
9/26/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157746-157790	04507	Muni. Court Judgements/Fines	001	00006		1.30	LCF4 - Jury	GENERAL FUND
9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	01010	Wells Fargo-M&O	001	00007	726.23		Non grant item	GENERAL FUND
9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	04501	Building Permits	001	00007		520.00	Non grant item	GENERAL FUND
9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND

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9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	05548	Events	001	00007		20.00	Non grant item	GENERAL FUND
9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	04704	Other Revenue	001	00007		19.40	Non grant item	GENERAL FUND
9/26/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4889-4897	05520	Service Contracts	001	00007	18.17		Non grant item	GENERAL FUND
9/27/2022	Eventbrite	PYMNT FOR EVENT 411648280087, CK NO. 1183270	01010	Wells Fargo-M&O	001		1,760.00			GENERAL FUND
9/27/2022	Eventbrite	PYMNT FOR EVENT 411648280087, CK NO. 1183270	04715	Event Sponsorships	001	00016		1,760.00	Non grant item	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	01010	Wells Fargo-M&O	001	00006	807.00		Non grant item	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	01010	Wells Fargo-M&O	001	00006	3,523.20		Non grant item	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	02115	State Fees Payable	001	00006		719.96	STATE FEE	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		579.90	CITY FEE	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	02613	OMNI Collections	001	00006		50.86	Omnibase Fee	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	02617	Collection Agency COLL	001	00006		513.31	Collection Agen	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		2,322.87	CITY FINE	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04511	Juvenile Case Management Fee	001	00006		5.48	TRUANCY PREVENT	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		31.42	LCF1 Security	GENERAL FUND

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9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		32.05	LCF2 Truancy	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		25.65	LCF3 - Tech	GENERAL FUND
9/27/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157792-157819	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	01010	Wells Fargo-M&O	001	00007	1,216.65		Non grant item	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	04501	Building Permits	001	00007		1,220.00	Non grant item	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	05548	Events	001	00007		40.00	Non grant item	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	04704	Other Revenue	001	00007		36.69	Non grant item	GENERAL FUND
9/27/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4898	05520	Service Contracts	001	00007	30.04		Non grant item	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	01010	Wells Fargo-M&O	001	00006	1,261.10		Non grant item	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	02115	State Fees Payable	001	00006		211.40	STATE FEE	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		254.60	CITY FEE	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	02617	Collection Agency COLL	001	00006		181.32	Collection Agen	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		564.56	CITY FINE	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		8.84	LCF1 Security	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		9.02	LCF2 Truancy	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		7.21	LCF3 - Tech	GENERAL FUND
9/28/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157820-157830	04507	Muni. Court Judgements/Fines	001	00006		0.15	LCF4 - Jury	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	01010	Wells Fargo-M&O	001	00007	89,069.94		Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	01010	Wells Fargo-M&O	001	00007	30.00		Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	01010	Wells Fargo-M&O	001	00007	607.34		Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	04501	Building Permits	001	00007		89,099.94	Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	04502	Business Registration Permits	001	00007		405.00	Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	04503	Rezoning Fees	001	00007		200.00	Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	04704	Other Revenue	001	00007		17.23	Non grant item	GENERAL FUND
9/28/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4912-4922	05520	Service Contracts	001	00007	14.89		Non grant item	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	01010	Wells Fargo-M&O	001	00006	288.00		Non grant item	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	02115	State Fees Payable	001	00006		224.00	STATE FEE	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	04507	Muni. Court Judgements/Fines	001	00006		36.00	CITY FEE	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND

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9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
9/29/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157831-157844	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	01010	Wells Fargo-M&O	001	00007	467.81		Non grant item	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	01010	Wells Fargo-M&O	001	00007	3,622.58		Non grant item	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	04501	Building Permits	001	00007		4,027.42	Non grant item	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	05548	Events	001	00007		60.00	Non grant item	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	04704	Other Revenue	001	00007		86.51	Non grant item	GENERAL FUND
9/29/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4923-4934	05520	Service Contracts	001	00007	83.54		Non grant item	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	01010	Wells Fargo-M&O	001	00006	2,331.70		Non grant item	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	02115	State Fees Payable	001	00006		531.90	STATE FEE	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		368.20	CITY FEE	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	02617	Collection Agency COLL	001	00006		263.70	Collection Agen	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		1,054.90	CITY FINE	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND

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9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
9/30/2022	Municipal Court-City of Socorr	PST CR FOR MC SEP2022 157845-157867	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	01010	Wells Fargo-M&O	001	00007	22,960.56		Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	01010	Wells Fargo-M&O	001	00007	160.35		Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	04501	Building Permits	001	00007		23,025.56	Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	05548	Events	001	00007		20.00	Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	04704	Other Revenue	001	00007		4.77	Non grant item	GENERAL FUND
9/30/2022	Planning Dept -City of Socorro	PST CR FOR PZ SEP 2022 RCPT 4935-4939	05520	Service Contracts	001	00007	4.42		Non grant item	GENERAL FUND
Report Total							**$746,361.57**	**$746,361.57**		

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

ITEM 10

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 26, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving September 2022 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for September 2022. 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 September 2022

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/27/2022	Abescape Landscaping, LLC	Service Contract	05520	Service Contracts	24,994.25	Public Works	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	50.06	City Clerk	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	328.26	City Manager	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	68.64	Finance Department	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	145.22	Human Resources	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	149.22	Information Technology	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Municipal Court	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	159.42	Planning and Zoning	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	1,831.20	Police Department	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	672.78	Public Works	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	437.94	Recreation Centers	GENERAL FUND
9/30/2022	AFLAC	AFLAC E4810 Billing Period: SEPTEMBER 2022	02005	AFLAC Sup Ins. Withheld (Emp)	98.64	Mayor and City Council	GENERAL FUND
9/24/2022	Alejandro Flores	PO99916-TABLES/CHAIRS/AMUSEMENT RENTALS-HARVEST FEST	05548	Events	2,558.00	Recreation Centers	GENERAL FUND
9/6/2022	Alfredo Arellano	PO99905-PERDIEM-PHYSICAL FITNESS PRG-8/5-16/22 AUSTIN TX	05711	Travel Lodg Airf Mil	736.00	Police Department	GENERAL FUND
9/20/2022	Alfredo Arellano	PO99905-REIMB-FUEL,CARWASH-PHYSICAL FITNESS PRG-10/2-14/22	05711	Travel Lodg Airf Mil	80.00	Police Department	American Rescue Plan Act
9/20/2022	Alfredo Arellano	PO99905-REIMB-FUEL,CARWASH-PHYSICAL FITNESS PRG-10/2-14/22	02221	Deferred Grant Revenues	80.00		American Rescue Plan Act
9/19/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-T BLADE ADAPTER CABLE	05548	Events	32.97	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DUAL SIDED SPONGE & SCRUBBER	05311	Building & Property Maintenanc	26.94	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-AJAX POWDER	05201	Office Expense and Supplies	32.08	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DAWN,TRASH BAGS	05311	Building & Property Maintenanc	53.36	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-BATH TISSUE	05311	Building & Property Maintenanc	106.70	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-WINDOW FILMS,TABLE COVERS	05201	Office Expense and Supplies	189.10	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-BALLON STAND KITS,BALLOONS	05521	Support Activities	184.91	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-BSN CARD FILE,WRLESS MICROPHONE HEADSET,TABLE COVER	05201	Office Expense and Supplies	147.56	Recreation Centers	GENERAL FUND
9/15/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-SUBLIMATION INK-EPSON ECOTANK PRINTER	05521	Support Activities	65.98	Recreation Centers	SPECIAL REVENUES FUND
9/15/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-SUBLIMATION INK-EPSON ECOTANK PRINTER	01251	Inter-Fund Receivable	65.98		GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CONFETTI POPPERS 16 DE SEPTIEMBRE DECOR	05548	Events	99.80	Recreation Centers	GENERAL FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-20 SMRTI CANVAS LARGE MAKEUP BAG POUCH PURSE ORGANIZ	05548	Events	259.80	Recreation Centers	GENERAL FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-ELITE GOURMET ELECTRIC SKILLET - ROASTER OVEN	05201	Office Expense and Supplies	249.27	Recreation Centers	GENERAL FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-TOMNK DRINK POUCHES FOR ADULTS W/ STRAWS	05201	Office Expense and Supplies	187.30	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-YOGA AND PILATES MATS	05521	Support Activities	184.95	Recreation Centers	SPECIAL REVENUES FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-STORAGE BINS FOR MAKEUP BATHROOM ACCESSORIES	05521	Support Activities	101.09	Recreation Centers	GENERAL FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-KRAFT NOTEBOOKS, TOTE BAGS, TUMBLERS	05548	Events	148.65	Recreation Centers	GENERAL FUND
9/8/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-WOMEN'S T SHIRTS FRENCH BERETS	05548	Events	51.86	Recreation Centers	GENERAL FUND
9/13/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-REFUND ON PLANTS	05311	Building & Property Maintenanc	(18.65)	Recreation Centers	GENERAL FUND
9/14/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-500PK PLASTIC WRIST BANDS 12PC SERAPE RUN B-LAUNCH	05548	Events	126.95	Recreation Centers	GENERAL FUND
9/2/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-DJI MAVIC AIR 2 INTELLIGENT FLIGHT BATTERY	05201	Office Expense and Supplies	213.98	Recreation Centers	GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-AIR LAUNCHER REGULAR TENNIS BALLS OR T-SHIRTS	05548	Events	359.99	Recreation Centers	GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-5 THYME SEEDS 2000 MIX RED CREEPING	05311	Building & Property Maintenanc	39.50	Recreation Centers	GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-4 WILLARD & MAY MIXED GIANT CROCUS	05311	Building & Property Maintenanc	67.80	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-VARIOUS FLOWER SEEDS	05311	Building & Property Maintenanc	111.82	Recreation Centers	GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-ORGANIC TEA, STACKABLE WIRE BASKETS, CASAPHORIA BASK	05521	Support Activities	91.42	Recreation Centers	GENERAL FUND
9/7/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-FLOWER GARLAND DECORATIONS-16 DE SEPTIEMBRE	05521	Support Activities	129.90	Recreation Centers	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	Equipment Solar Panel Lights	05810	Property and Equipment	3,173.85	Public Works	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	Equipment Solar Panel Lights	05810	Property and Equipment	4,231.80	Public Works	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-CREATIVE DIY METAL BUTTERFLY WINDOW DECORATIONS	05548	Events	39.98	Recreation Centers	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-8 FRENCH BERETS & BODY PAINT	05548	Events	128.85	Recreation Centers	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-3-120PC MEXICAN PARTY BAGS FLYING BIRD DECOR STAR LT	05548	Events	149.70	Recreation Centers	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-WOMEN'S T-SHIRT VARIOUS - PARADE	05548	Events	127.52	Recreation Centers	GENERAL FUND
9/1/2022	AMAZON CAPITAL SERVICES, INC.	PO99903-MOTION SENSOR LIGHTS-BULLDOG PARK	05317	Park Maintenance	824.80	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/23/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-STRAWBERRY PASTRY & CAKE FILLING	05521	Support Activities	19.26	Recreation Centers	GENERAL FUND
9/23/2022	AMAZON CAPITAL SERVICES, INC.	PO99916-SMOOTHIE BLENDER,FUNNEL W/STAND,FROTHER,FOOD ITEMS	05201	Office Expense and Supplies	614.88	Recreation Centers	GENERAL FUND
9/28/2022	APACHE BARRICADE & SIGNS	PO99903-TRAFFIC CONTROL-NUEVO HUECO ST CLEAN UP	05312	Street Maintenance	850.00	Public Works	GENERAL FUND
9/16/2022	APACHE BARRICADE & SIGNS	PO99905-BARRICADE RENTALS-BUFORD/ALAMEDA/RV/MOON RD-STREET C	05523	Equipment Rental/Lease	2,785.00	Police Department	GENERAL FUND
9/16/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 09/12-16/2022	05520	Service Contracts	2,915.00	Planning and Zoning	GENERAL FUND
9/9/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 9/5-9/2022	05520	Service Contracts	2,387.00	Planning and Zoning	GENERAL FUND
9/2/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 8/29-9/2/2022	05520	Service Contracts	3,773.00	Planning and Zoning	GENERAL FUND
9/23/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 2/16-19/2021	05520	Service Contracts	1,936.00	Planning and Zoning	GENERAL FUND
9/30/2022	Armando Alegre	PO99907-PLUMBING INSPECTIONS 09/26-30/2022	05520	Service Contracts	2,761.00	Planning and Zoning	GENERAL FUND
9/28/2022	Arturo Bejarano Jr.	PO99910-REIMB-VENDOR REG,ASSUMED NAME CERT-ESBRA ER-03	06440	Grant Expense	336.20	Grants and Special Projects	American Rescue Plan Act
9/28/2022	Arturo Bejarano Jr.	PO99910-REIMB-VENDOR REG,ASSUMED NAME CERT-ESBRA ER-03	02221	Deferred Grant Revenues	336.20		American Rescue Plan Act
9/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 09/07-10/06/2022	05314	Telephone	215.96	City Manager	GENERAL FUND
9/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 09/07-10/06/2022	05314	Telephone	2,421.44	Police Department	GENERAL FUND
9/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 09/07-10/06/2022	05314	Telephone	282.83	Municipal Court	GENERAL FUND
9/7/2022	AT & T	LAND LINE TELEPHONE SVC. FROM 09/07-10/06/2022	05314	Telephone	287.29	Planning and Zoning	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	132.21	City Manager	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	308.49	Public Works	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	2,147.24	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	312.21	Planning and Zoning	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	74.07	Human Resources	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	308.49	Mayor and City Council	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	44.07	City Clerk	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	44.07	Finance Department	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	228.49	Recreation Centers	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	148.14	Grants and Special Projects	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	88.14	Municipal Court	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	178.14	Information Technology	GENERAL FUND
9/1/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	132.00	City Manager	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	308.00	Public Works	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	2,148.87	Police Department	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	312.00	Planning and Zoning	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	74.00	Human Resources	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	308.00	Mayor and City Council	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	44.00	City Clerk	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	44.00	Finance Department	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	428.00	Recreation Centers	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	148.00	Grants and Special Projects	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	88.00	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	178.00	Information Technology	GENERAL FUND
9/30/2022	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -SEP 2022	05314	Telephone	90.00	Recreation Centers	SPECIAL REVENUES FUND
9/1/2022	Bazaar Uniforms & Mens Store	PO99905-SHIRTS,BELTS,TAPERS-LT UNIFORMS	05213	Uniforms	993.78	Police Department	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	4,807.57	City Manager	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	46,225.47	Police Department	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	13,224.64	Public Works	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	6,486.40	Planning and Zoning	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	3,891.84	Recreation Centers	GENERAL FUND
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	1,694.08	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	02221	Deferred Grant Revenues	1,335.84		American Rescue Plan Act
9/1/2022	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 SEP 2022	05113	Health Insurance Premiums	1,694.08	Grants and Special Projects	GENERAL FUND
9/30/2022	Bojorquez Law Firm, PC	PO99902-SOCORRO-REDISTRICTING	05520	Service Contracts	365.50	City Manager	GENERAL FUND
9/6/2022	Brunson Pump Service	PO99903-SPECIAL EVENT PORTABLE RENTAL	05520	Service Contracts	130.00	Public Works	GENERAL FUND
9/2/2022	Brunson Pump Service	PO99903- CONTRUCTION ADA PORTABLES	05520	Service Contracts	182.00	Public Works	GENERAL FUND
9/2/2022	Brunson Pump Service	PO99903 - CONSTRUCTION PORTABLE	05520	Service Contracts	149.60	Public Works	GENERAL FUND
9/2/2022	Brunson Pump Service	PO99903-CONSTRUCTION PORTABLE PARADISE PARK	05520	Service Contracts	149.60	Public Works	GENERAL FUND
9/2/2022	Brunson Pump Service	PO99903-CONTRUCTION ADA PORTABLE SITE 945	05520	Service Contracts	107.20	Public Works	GENERAL FUND
9/10/2022	Brunson Pump Service	PO99903-PORTABLE RENTAL JARDIN DE FLORES-09/10/22 FOOTBALL L	05520	Service Contracts	130.00	Public Works	GENERAL FUND
9/10/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 09/10/2022	05520	Service Contracts	846.45	Recreation Centers	GENERAL FUND
9/10/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	599.04	City Manager	GENERAL FUND
9/9/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	748.80	City Manager	GENERAL FUND
9/17/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	664.56	City Manager	GENERAL FUND
9/17/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 09/17/2022	05520	Service Contracts	521.10	Recreation Centers	GENERAL FUND
9/3/2022	Burnett Staffing	PO99916-FRONT DESK DANIELA COBOS WE 9/3/2022	05520	Service Contracts	303.75	Recreation Centers	GENERAL FUND
9/30/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 10/1/22	05520	Service Contracts	360.45	Recreation Centers	GENERAL FUND
9/30/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	748.80	City Manager	GENERAL FUND
9/24/2022	Burnett Staffing	Temp Services-Receptionist	05520	Service Contracts	599.04	City Manager	GENERAL FUND
9/24/2022	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 09/24/2022	05520	Service Contracts	498.15	Recreation Centers	GENERAL FUND
9/28/2022	Carolina Juarez	PO99902-SEPT ZUMBA CLASSES-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	367.50	City Manager	American Rescue Plan Act
9/28/2022	Carolina Juarez	PO99902-SEPT ZUMBA CLASSES-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	367.50		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/5/2022	Charter Communications	PO99904-INTERNET SERVICE 317 VINEYARD AMBULANCE	05313	Utilities	120.49	Fire and Ambulance	GENERAL FUND
9/1/2022	Charter Communications	Cable svc-670 POONA PD-08/30-09/29/22	05313	Utilities	111.82	Police Department	GENERAL FUND
9/7/2022	Charter Communications	PO99905-INTERNET SEERVICES 670 POONA 9/7-10/6/22	05313	Utilities	221.10	Police Department	GENERAL FUND
9/12/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	478.91	Public Works	GENERAL FUND
9/12/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	43.25	City Manager	GENERAL FUND
9/12/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
9/19/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	508.47	Public Works	GENERAL FUND
9/19/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	43.25	City Manager	GENERAL FUND
9/19/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND
9/29/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	05311	Building & Property Maintenanc	104.02	City Manager	American Rescue Plan Act
9/29/2022	Cintas Corporation No. 2	PO99902-COVID ITEMS	02221	Deferred Grant Revenues	104.02		American Rescue Plan Act
9/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	741.86	Public Works	GENERAL FUND
9/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05213	Uniforms	43.25	City Manager	GENERAL FUND
9/29/2022	Cintas Corporation No. 2	PO99903/99902-UNIFORM SVCS,TOOLS &SUPPLIES	05212	Tools and Supplies	40.63	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2022	CITY OF EL PASO	September 2022	05525	Health/Ambulance Contract	4,218.00	Health Department	GENERAL FUND
9/30/2022	CitySourced, Inc.	RENEWAL OF CITY APP	05520	Service Contracts	6,930.00	Information Technology	GENERAL FUND
9/1/2022	CivicPlus, LLC	PO99914-ONLINE CODE HOSTING	05520	Service Contracts	950.00	City Clerk	GENERAL FUND
9/22/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
9/22/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
9/29/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
9/29/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
9/25/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
9/25/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
9/23/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	05520	Service Contracts	30.00	City Manager	American Rescue Plan Act
9/23/2022	Claudia Coronel	PO99902-ZUMBA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PROVI	02221	Deferred Grant Revenues	30.00		American Rescue Plan Act
9/21/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 9/17/2022	02604	Cleat Dues	332.40	Police Department	GENERAL FUND
9/8/2022	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 09/03/22	02604	Cleat Dues	318.55	Police Department	GENERAL FUND
9/20/2022	Code 10 Gear LLC	PO99905-POLOS FOR OFFICERS	05213	Uniforms	702.00	Police Department	GENERAL FUND
9/22/2022	Code 10 Gear LLC	PO99905-POLOS FOR OFFICERS	05213	Uniforms	1,209.00	Police Department	GENERAL FUND
9/9/2022	Daniel Haddad	PO99916-WINDOW CLEANING CACC	05311	Building & Property Maintenanc	275.00	Recreation Centers	GENERAL FUND
9/1/2022	Dannenbaum Engineering Corp	PO25486-ARTERIAL 1 PROJECT OCT 2020-WA #3	04903	Miscellaneous Income	134,996.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2022	Dannenbaum Engineering Corp	PO25486-ARTERIAL 1 PROJECT OCT 2020-WA #3	01250	Due From Grantor	134,996.87		CAPITAL PROJECTS 2019 CO's
9/1/2022	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	145,784.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/12/2022	DAVID DESANTIAGO	PO99905-TX SGT ACADEMY-09/12-23/2022 PASADENA TX	05711	Travel Lodg Airf Mil	862.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2022	Delgado Acosta et al LLP	PO25833-COLLECTION FEES SEP 2022	02617	Collection Agency COLL	3,626.83	Municipal Court	GENERAL FUND
9/1/2022	DoubleScope Films	Arts, Ale & the Mission Trail	05511	Advertising/Drug Testing	15,663.60	City Manager	American Rescue Plan Act
9/1/2022	DoubleScope Films	PO25807-COS TOURISM VIDEO EP2-2 DAY PRODUCTION-RC	02221	Deferred Grant Revenues	15,663.60		American Rescue Plan Act
9/26/2022	Eduardo Ordaz Gurrola	Service Contract	05520	Service Contracts	5,600.00	Public Works	GENERAL FUND
9/1/2022	El Paso Central Appraisal	1st Quarter	05513	Central Appraisal Fees	36,988.74	Finance Department	GENERAL FUND
9/26/2022	El Paso Community College	PO99905-CONT ED FALL 2022-TX PEACE OFFICER III, 2 STUDENTS	05527	Seminars/Training/Workshops	1,334.00	Police Department	GENERAL FUND
9/1/2022	El Paso County Water	Service Contract	05520	Service Contracts	(1,000.00)	Planning and Zoning	GENERAL FUND
9/1/2022	El Paso County Water	PO99907-REDI MIX CEMENT FOR HEADWALLS-YSLA LATERAL & MOON RD	05810	Property and Equipment	1,389.99	Planning and Zoning	GENERAL FUND
9/1/2022	El Paso County Water	PO99907-REDI MIX CEMENT FOR HEADWALLS-YSLA LATERAL & MOON RD	05810	Property and Equipment	2,668.00	Planning and Zoning	GENERAL FUND
9/1/2022	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd SEP 2022	05311	Building & Property Maintenanc	61.79	Public Works	GENERAL FUND
9/30/2022	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-SEP 2022	05520	Service Contracts	1,021.47	Public Works	GENERAL FUND
9/30/2022	El Paso Disposal	PO99903-RECYCLING SVCS SEP 2022	05325	Recycling Center	1,376.00	Public Works	GENERAL FUND
9/30/2022	El Paso Electric Company	Service Contract	05520	Service Contracts	5,048.00	Public Works	GENERAL FUND
9/1/2022	El Paso Electric Company	Street Maintenance	05312	Street Maintenance	11,128.00	Public Works	GENERAL FUND
9/13/2022	El Paso Electric Company	Electric Services SEP 2022	05313	Utilities	139.51	Public Works	GENERAL FUND
9/13/2022	El Paso Electric Company	Electric Services SEP 2022	05313	Utilities	21,683.13	Public Works	GENERAL FUND
9/13/2022	El Paso Electric Company	Electric Services SEP 2022	05313	Utilities	4,043.63	Police Department	GENERAL FUND
9/13/2022	El Paso Electric Company	Electric Services SEP 2022	05313	Utilities	635.31	Fire and Ambulance	GENERAL FUND
9/21/2022	EL PASO SIGNS	PO99916-SIGNS-HARVEST FESTIVAL	05548	Events	200.00	Recreation Centers	GENERAL FUND
9/18/2022	El Paso Times, Inc.	PO99914-COMPREHENSIVE PLAN CONSULTING SVCS RFP 22-12	05511	Advertising/Drug Testing	696.00	City Clerk	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/11/2022	El Paso Times, Inc.	PO99910-SMALL BSN RECOVERY GRANT PRJ ER-01 AD RFP22-11	05511	Advertising/Drug Testing	896.00	Grants and Special Projects	American Rescue Plan Act
9/11/2022	El Paso Times, Inc.	PO99910-SMALL BSN RECOVERY GRANT PRJ ER-01 AD RFP22-11	02221	Deferred Grant Revenues	896.00		American Rescue Plan Act
9/9/2022	El Paso Times, Inc.	PO99914-NOTICE OF PUBLIC HEARING	05511	Advertising/Drug Testing	346.00	City Clerk	GENERAL FUND
9/7/2022	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	166.00	City Clerk	GENERAL FUND
9/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/8/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/13/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/13/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/22/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/22/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/20/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/20/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/15/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/15/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/4/2022	Elena Lopez	PO99902-YOGA CLASS 30 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	12.50	City Manager	American Rescue Plan Act
9/4/2022	Elena Lopez	PO99902-YOGA CLASS 30 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	12.50		American Rescue Plan Act
9/6/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/6/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/27/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/27/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/29/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/29/2022	Elena Lopez	PO99902-YOGA CLASS 60 MIN-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/10/2022	Elena Vargas	PO99916-FOLKLORICO DANCING-BINATL HISTORY CONF	05548	Events	250.00	Recreation Centers	GENERAL FUND
9/30/2022	Elite Medical Transport	PO25836-SECT VII AMBULANCE SVC AGREEMENT 3RD QTR 2022	05525	Health/Ambulance Contract	41,250.00	Fire and Ambulance	GENERAL FUND
9/27/2022	Enforcement Technology	Equipment Purchases	05810	Property and Equipment	7,589.18	Police Department	SPECIAL REVENUES FUND
9/27/2022	Enforcement Technology	PO25797-SURVEILLANCE SYSTEMS-GRANT LEPTA 4302401	05810	Property and Equipment	109.32	Police Department	SPECIAL REVENUES FUND
9/6/2022	Enrique Gutierrez	Service Contract	05520	Service Contracts	2,250.00	Information Technology	GENERAL FUND
9/6/2022	Enrique Gutierrez	Service Contract	05520	Service Contracts	2,250.00	Information Technology	GENERAL FUND
9/1/2022	Ergometric & Applied Personnel	PO99905-FRONT LINE NATL TESTING PER APPLICATION LICENSE	05527	Seminars/Training/Workshops	365.20	Police Department	GENERAL FUND
9/23/2022	ExerPlay, Inc.	Bulldog Park Swing/Canopy	05810	Property and Equipment	8,432.50	Public Works	GENERAL FUND
9/26/2022	EZ Printing	PO99905-OVERTIME SLIPS & CASE CARDS	05201	Office Expense and Supplies	440.00	Police Department	GENERAL FUND
9/6/2022	Far East Animal Care Center	PO99905-PRE SURGICAL EXAM,MEDS-K9 GRUBY	05520	Service Contracts	65.60	Police Department	GENERAL FUND
9/16/2022	Far East Animal Care Center	PO99905-TOOTH EXTRACTION SURGERY-K9 GRUBY	05520	Service Contracts	518.00	Police Department	GENERAL FUND
9/17/2022	Feather Sisler LLC	PO99902-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/17/2022	Feather Sisler LLC	PO99902-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/25/2022	Feather Sisler LLC	PO99902-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	05520	Service Contracts	25.00	City Manager	American Rescue Plan Act
9/25/2022	Feather Sisler LLC	PO99902-YOGA CLASS 1 HR-COMMUNITY HEALTH & WELLNESS PRG SV	02221	Deferred Grant Revenues	25.00		American Rescue Plan Act
9/27/2022	Frank's Supply Company Inc	PO99916-LIGHT TOWER/GENERATOR RENTALS-HARVEST FEST	05548	Events	1,188.48	Recreation Centers	GENERAL FUND
9/12/2022	Frank's Supply Company Inc	PO99916-LIGHT TOWER,GENERATORS RENTALS-BINATL HISTORY CONFER	05548	Events	947.88	Recreation Centers	GENERAL FUND
9/30/2022	Fusion Cloud Services, LLC	LD Telephone svc - SEP 2022	05314	Telephone	87.21	Police Department	GENERAL FUND
9/30/2022	Fusion Cloud Services, LLC	LD Telephone svc - SEP 2022	05314	Telephone	33.88	City Manager	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,367.72	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Fusion LLC	Telephone Svcs-CM	05314	Telephone	104.80	City Manager	GENERAL FUND
9/1/2022	Fusion LLC	Telephone Svcs-MC	05314	Telephone	111.34	Municipal Court	GENERAL FUND
9/1/2022	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	70.92	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	141.38	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	111.34	Planning and Zoning	GENERAL FUND
9/1/2022	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	73.73	Recreation Centers	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,189.73	Recreation Centers	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,298.41	City Manager	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-MC	05314	Telephone	396.58	Municipal Court	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	262.43	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,114.01	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	396.58	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	262.43	Police Department	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PW	05314	Telephone	925.32	Public Works	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-PZ	05314	Telephone	396.58	Planning and Zoning	GENERAL FUND
9/1/2022	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	932.32	Recreation Centers	GENERAL FUND
9/13/2022	Gilbert Guillen	PO99916-BINATIONAL CONF FESTIVAL SETUP	05548	Events	1,800.00	Recreation Centers	GENERAL FUND
9/27/2022	Gilbert Guillen	PO99916-DJ SYSTEM/FESTIVAL SET UP-HARVEST FESTIVAL	05548	Events	1,400.00	Recreation Centers	GENERAL FUND
9/24/2022	HCH Transport	PO99916-GRUPO DOBLE IDENTIDAD-HARVEST FESTIVAL	05521	Support Activities	760.00	Recreation Centers	GENERAL FUND
9/14/2022	HCH Transport	PO99916-GRP DOBLE IDENTIDAD-16 DE SEPTIEMBRE FOR SENIORS	05521	Support Activities	760.00	Recreation Centers	GENERAL FUND
9/1/2022	IPA Visual Services	PO99916-2022 COUNCIL GROUP PHOTO & HEADSHOTS	05511	Advertising/Drug Testing	875.00	Recreation Centers	GENERAL FUND
9/7/2022	ISRAEL DE LA CRUZ CAMACHO	Building - Mechanic Shop	07502	Building and Facilities	7,920.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/2/2022	Jobe Materials, L.P.	PO99903-2.08 TN HMAC TYPE C P/U-POTHOLES	05312	Street Maintenance	164.74	Public Works	GENERAL FUND
9/1/2022	Jobe Materials, L.P.	PO99903-9 CY BACKFLOW-GEM VALLEY SHOULDER WORK	05312	Street Maintenance	1,100.37	Public Works	GENERAL FUND
9/1/2022	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	322.81	Public Works	GENERAL FUND
9/12/2022	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C-POTHOLES	05312	Street Maintenance	319.18	Public Works	GENERAL FUND
9/7/2022	Jobe Materials, L.P.	PO99903-MATERIAL FOR PATCHING FOR SAN ELI	05312	Street Maintenance	4,823.83	Public Works	GENERAL FUND
9/23/2022	Jobe Materials, L.P.	PO99903-3.22 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	259.21	Public Works	GENERAL FUND
9/26/2022	Jobe Materials, L.P.	PO99903-4.14 TN HMAC TYPE D P/U-POTHOLES	05312	Street Maintenance	333.27	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/11/2022	Jose Balderrama	PO99907-PERDIEM-BLDG CODES COURSE/EXAM-9/11-16/22 ENGLEWOOD	05711	Travel Lodg Airf Mil	434.50	Planning and Zoning	GENERAL FUND
9/11/2022	Jose Quinonez	PO99910-REIMB-TAXI-NAFT2 ANNUAL CONF 9/11-14/22	05711	Travel Lodg Airf Mil	80.25	Grants and Special Projects	GENERAL FUND
9/9/2022	Julio Cesar Huerta	PO99905- TOWING SERVICES 2002 CHEVY AVL P/U	05520	Service Contracts	150.00	Police Department	GENERAL FUND
9/9/2022	Julio Cesar Huerta	PO99905-TOWING SERVICES 2004 RV TRAILER MED LOW	05520	Service Contracts	350.00	Police Department	GENERAL FUND
9/9/2022	Julio Cesar Huerta	PO99905-TOWING SERVICES 1999 FORD 350 240 MOON MED DUTY	05520	Service Contracts	250.00	Police Department	GENERAL FUND
9/9/2022	Julio Cesar Huerta	PO99905-TOWING SERVICES 2009 HONDA M/C	05520	Service Contracts	150.00	Police Department	GENERAL FUND
9/26/2022	Keko's Authentic	PO99910-REIMB-BSN REG,CERT OF FORMATN,ASSUMED NAME,PERMITS	06440	Grant Expense	878.20	Grants and Special Projects	American Rescue Plan Act
9/26/2022	Keko's Authentic	PO99910-REIMB-BSN REG,CERT OF FORMATN,ASSUMED NAME,PERMITS	02221	Deferred Grant Revenues	878.20		American Rescue Plan Act
9/23/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	2,750.00	City Manager	American Rescue Plan Act
9/23/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,750.00		American Rescue Plan Act
9/23/2022	Local Pest Managers	PO99916-MOSQUITO-PEST CONTROL RVCC SEP 2022	05520	Service Contracts	125.00	Recreation Centers	GENERAL FUND
9/30/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	3,000.00	City Manager	American Rescue Plan Act
9/30/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	3,000.00		American Rescue Plan Act
9/30/2022	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC SEP 2022	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
9/30/2022	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC SEP 2022	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
9/30/2022	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-SEP 2022	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
9/30/2022	Local Pest Managers	PO99902-MONTHLY PEST CONTROL SEP 2022	05311	Building & Property Maintenanc	65.00	City Manager	GENERAL FUND
9/30/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH SEP 2022	05520	Service Contracts	50.00	Police Department	GENERAL FUND
9/30/2022	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD SEP 2022	05520	Service Contracts	100.00	Police Department	GENERAL FUND
9/30/2022	Local Pest Managers	PO99903-MONTLY PEST CONTROL PW SEP 2022	05520	Service Contracts	50.00	Public Works	GENERAL FUND
9/16/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	2,625.00	City Manager	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/16/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,625.00		American Rescue Plan Act
9/2/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	05311	Building & Property Maintenanc	2,750.00	City Manager	American Rescue Plan Act
9/2/2022	Local Pest Managers	PO99902-SANITIZATION FOR SEVERAL DEPARTMENTS	02221	Deferred Grant Revenues	2,750.00		American Rescue Plan Act
9/29/2022	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	570.50	City Manager	GENERAL FUND
9/30/2022	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 SEP 2022	05313	Utilities	33.00	City Manager	GENERAL FUND
9/30/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 09/02-10/04/22	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
9/30/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 09/02-10/04/22	05313	Utilities	1,235.12	Fire and Ambulance	GENERAL FUND
9/2/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 8/3-9/2/2022	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND
9/2/2022	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#6025210 8/3-9/2/2022	05313	Utilities	558.75	Fire and Ambulance	GENERAL FUND
9/15/2022	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 08/16-09/15/2022	05313	Utilities	154.60	Police Department	GENERAL FUND
9/9/2022	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 8/3-9/2/2022	05313	Utilities	103.30	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 08/11-09/12/2022	05313	Utilities	218.23	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water svc-700 Delhi Dr-08/11-09/12/2022	05313	Utilities	71.55	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 08/12-09/12/2022	05313	Utilities	96.33	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 08/12-09/12/2022	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water svc-11549 Wayne Carreon St-08/11-09/12/2022	05313	Utilities	181.00	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water svc-11471 Park Ln - 08/11-09/12/2022	05313	Utilities	164.16	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water Svc-11500 Flor Margarita-Jardin Flores Pk 8/11-9/12/22	05313	Utilities	3,621.38	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-08/11-09/12/2022	05313	Utilities	308.95	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-08/11-09/12/2022	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-08/11-09/12/2022	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/12/2022	Lower Valley Water District	Water Svcs-240 Moon Rd-08/11-09/12/2022	05313	Utilities	648.47	Police Department	GENERAL FUND
9/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-8/11-9/12/2022	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
9/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-8/11-9/12/2022	05313	Utilities	61.90	City Manager	GENERAL FUND
9/12/2022	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-8/11-9/12/2022	05520	Service Contracts	2,400.00	Planning and Zoning	GENERAL FUND
9/12/2022	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 8/11-9/12/2022	05313	Utilities	33.00	Public Works	GENERAL FUND
9/12/2022	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 8/11-9/12/2022	05313	Utilities	33.00	Public Works	GENERAL FUND
9/13/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-08/12-09/13/2022	05313	Utilities	142.31	Recreation Centers	GENERAL FUND
9/13/2022	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-08/12-09/13/2022	05311	Building & Property Maintenanc	18.35	Recreation Centers	GENERAL FUND
9/13/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 08/12-09/13/2022	05313	Utilities	61.90	Police Department	GENERAL FUND
9/13/2022	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 08/12-09/13/2022	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
9/13/2022	Lynn Peavey Company	PO99905-ENVELOPES-PROPERTY & EVIDENCE	05212	Tools and Supplies	75.00	Police Department	GENERAL FUND
9/11/2022	Mariano Soto Jr.	PO99907-UPDATING GIS SYSTEM-PZ	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
9/26/2022	MARK TRISTE	PO99905-REIM-WINDOW TINTING-UNIT 4001	05612	Vehicle Repair & Maintenance	114.40	Police Department	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	65.05	City Clerk	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	120.45	City Manager	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	72.03	Human Resources	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	153.33	Municipal Court	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	710.71	Police Department	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	74.14	Planning and Zoning	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	285.35	Public Works	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	45.58	Recreation Centers	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	9.25	Grants and Special Projects	GENERAL FUND
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	9.25	City Manager	American Rescue Plan Act
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	02221	Deferred Grant Revenues	9.25		American Rescue Plan Act
9/1/2022	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-SEP 2022	05116	Life Insurance	15.67	Information Technology	GENERAL FUND
9/6/2022	Mission Trail Brewery LLC	PO99916-EDUCATION SESSION-BINATL HISTORIC CONF	05548	Events	500.00	Recreation Centers	GENERAL FUND
9/15/2022	Mission Trail Brewery LLC	PO99916-FOOD ITEMS/SERVER SVCS-TEDxSOCORRO sponsored	05548	Events	750.00	Recreation Centers	GENERAL FUND
9/30/2022	Monique Velarde	CONTRACT SERVICES - JUDGE MONI	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-CC	05411	Legal Fees	354.67	City Clerk	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-CVS	05411	Legal Fees	970.22	Human Resources	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-F	05411	Legal Fees	1,499.41	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-HR	05411	Legal Fees	1,830.19	Human Resources	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-MC	05411	Legal Fees	3,395.77	Municipal Court	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-MCC	05411	Legal Fees	6,048.09	Municipal Court	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-PD	05411	Legal Fees	705.61	Police Department	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-PW	05411	Legal Fees	1,367.13	Public Works	GENERAL FUND
9/1/2022	Mounce, Green, Myers, Safi &	PO25835-LEGAL FEES SEPT 2022-PZ	05411	Legal Fees	2,888.61	Planning and Zoning	GENERAL FUND
9/1/2022	Myron Corp.	PO99914-POCKET CALENDARS	05201	Office Expense and Supplies	260.71	City Clerk	GENERAL FUND
9/8/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/03/22	02602	Deferred Compensation Withheld	7,277.27		GENERAL FUND
9/8/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 09/03/22	02620	Deferred Compensation Payable	5,955.48		GENERAL FUND
9/21/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/17/2022	02602	Deferred Compensation Withheld	7,322.27		GENERAL FUND
9/21/2022	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 9/17/2022	02620	Deferred Compensation Payable	6,000.48		GENERAL FUND
9/15/2022	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
9/16/2022	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	152.28	Human Resources	GENERAL FUND
9/1/2022	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-SEP22	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
9/1/2022	O Hara Enterprises	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
9/1/2022	O Hara Enterprises	PO99916-CONTRACT BASE RATE 9/1-9/30/2022	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	O Hara Enterprises	PO99916-CONTRACT BASE RATE 9/1-9/30/2022	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
9/30/2022	Omnibase Services of Texas, LP	PO99906-3RD QTR ACTIVITY-JUL THRU SEP 2022	02613	OMNI Collections	2,080.65	Municipal Court	GENERAL FUND
9/1/2022	Pitney Bowes Global Financial	PO99907-POSTAGE RNTL#1267203 PZ-0013041323-8/12-11/11/22	05523	Equipment Rental/Lease	386.70	Planning and Zoning	GENERAL FUND
9/7/2022	Premier Uniforms & Tactical	PO99905-BREAST CANCER AWARENESS SHIRTS	05213	Uniforms	120.00	Police Department	GENERAL FUND
9/6/2022	Premium Nutrition	PO99910-REIMB FOOD INSPECTION PERMIT ESRA PRG ER-03	06440	Grant Expense	150.00	Grants and Special Projects	American Rescue Plan Act
9/6/2022	Premium Nutrition	PO99910-REIMB FOOD INSPECTION PERMIT ESRA PRG ER-03	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	318.55	City Manager	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	207.90	Municipal Court	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	2,594.21	Police Department	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	255.64	Planning and Zoning	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	537.46	Public Works	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	138.60	Recreation Centers	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	82.57	Grants and Special Projects	GENERAL FUND
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	47.74	City Manager	American Rescue Plan Act
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	02221	Deferred Grant Revenues	47.74		American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Principal Life Insurance	DENTAL INSURANCE ACCOUNT 1099025-10001 SEPTEMBER 2022	05117	Dental Insurance Expense	82.57	Information Technology	GENERAL FUND
9/8/2022	Purinton Enterprises, LLC	PO99904-ADJUST TRACK ON DOOR VINEYARD	05311	Building & Property Maintenanc	193.50	Fire and Ambulance	GENERAL FUND
9/20/2022	Roberto Rivas Jr.	PO99916-MARIACHI PERFORMANCE-HARVEST FEST	05548	Events	460.00	Recreation Centers	GENERAL FUND
9/23/2022	RoboTRON	PO99916-ROBOTS,CABEZONES SELENA & NACHO LIBRE-HARVEST FEST	05548	Events	500.00	Recreation Centers	GENERAL FUND
9/29/2022	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	160.00	Human Resources	GENERAL FUND
9/16/2022	Senergy Petroleum, LLC	Fuel	01206	Gas Inventory	13,646.49	Public Works	GENERAL FUND
9/20/2022	Socorro Paint & Body Shop	PO99905-VEHICLE REPAIRS-UNIT 3011 ANIMAL CONTROL VAN	05612	Vehicle Repair & Maintenance	3,630.30	Police Department	GENERAL FUND
9/8/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 09/03/22	02597	Socorro Police Officers Assoc.	40.00	Police Department	GENERAL FUND
9/21/2022	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 9/17/2022	02597	Socorro Police Officers Assoc.	40.00	Police Department	GENERAL FUND
9/12/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/12/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2002	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/12/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1900	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/20/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1200	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNITS 1805, 2003	05612	Vehicle Repair & Maintenance	(37.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 2002	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY INSPECTION UNIT 2007	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY INSPECTION UNIT 2009	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY INSPECTION UNIT 2008	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 2001	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY INSPECTION UNIT 2010	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY INSPECTION LP#1427356	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 2006	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 1804	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNITS 1805, 2003	05612	Vehicle Repair & Maintenance	39.00	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2002	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY INSPECTION UNIT 2007	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY INSPECTION UNIT 2009	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
9/1/2022	Socorro Shamrock Service	PO99905-SAFETY INSPECTION UNIT 2008	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
9/8/2022	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-AUG/SEP 2022	05201	Office Expense and Supplies	629.57	Police Department	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-AUG/SEP 2022	05201	Office Expense and Supplies	60.37	Municipal Court	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	209.71	City Manager	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-AUG/SEP 2022	05520	Service Contracts	84.31	Recreation Centers	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-AUG/SEP 2022	05520	Service Contracts	116.82	Recreation Centers	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-AUG/SEP 2022	05201	Office Expense and Supplies	523.95	Public Works	GENERAL FUND
9/13/2022	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-AUG/SEP 2022	05201	Office Expense and Supplies	110.81	Planning and Zoning	GENERAL FUND
9/10/2022	SQUARE COMMUNICATIONS LLC	PO99916-EVENT SPOTS-BINATL EVENT	05548	Events	2,000.00	Recreation Centers	GENERAL FUND
9/11/2022	Staff Force, Inc.	PO99902-JANITORIAL TEMPS WW 09/11/2022	05520	Service Contracts	330.00	City Manager	GENERAL FUND
9/11/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	1,452.00	Public Works	GENERAL FUND
9/11/2022	Staff Force, Inc.	PO25777/99902-GROUNDKEEPER/JANITORIAL TEMPS WW 09/11/2022	05520	Service Contracts	633.60	Public Works	GENERAL FUND
9/18/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	3,062.40	Public Works	GENERAL FUND
9/18/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	528.00	Police Department	GENERAL FUND
9/4/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	2,534.40	Public Works	GENERAL FUND
9/4/2022	Staff Force, Inc.	Service Contract-Custodian	05520	Service Contracts	533.20	City Manager	GENERAL FUND
9/4/2022	Staff Force, Inc.	PO99903-02 JANITORIAL AND GROUNDSKEEPERS CM AND PPW	05520	Service Contracts	522.80	City Manager	GENERAL FUND
9/25/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	2,851.20	Public Works	GENERAL FUND
9/25/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	325.00	Police Department	GENERAL FUND
9/25/2022	Staff Force, Inc.	PO99905-/JANITORIAL TEMPS WW 09/25/2022	05520	Service Contracts	38.00	Police Department	GENERAL FUND
9/30/2022	Staff Force, Inc.	Service Contract	05520	Service Contracts	2,917.20	Public Works	GENERAL FUND
9/30/2022	Staff Force, Inc.	PO99905-GROUNDKEEPER/JANITORIAL TEMPS WW 10/02/22	05520	Service Contracts	528.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/30/2022	State Comptroller	PO25834-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT JUL-SEP 22	02115	State Fees Payable	38,115.82	Municipal Court	GENERAL FUND
9/30/2022	State Comptroller	PO99906-CHILD SAFETY SEAT & SEAT BELT 10/1/21-9/30/22	02126	Child Safety Seat/Belt Fines	1,118.01	Municipal Court	GENERAL FUND
9/1/2022	Sun City Records	Service Contract	05520	Service Contracts	108.50	City Manager	GENERAL FUND
9/1/2022	Sun City Records	Service Contract	05520	Service Contracts	125.00	Planning and Zoning	GENERAL FUND
9/1/2022	Sun City Records	PO99907-BOX PICK UP FEE-PZ	05520	Service Contracts	20.00	Planning and Zoning	GENERAL FUND
9/1/2022	Superior Copy Machines	PO99907-BASE RATE-CONTRACT 6280-01 SEP 2022	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
9/1/2022	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-SEP 2022	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
9/1/2022	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-SEP 2022	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
9/1/2022	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G145R900386-SEP 2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
9/21/2022	Superior Copy Machines	PO99905-BASE 6986 240 MOON-G155R230030-SEP 2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
9/21/2022	Superior Copy Machines	PO99905-OVRGE RATE 6986 240 MOON-G155R230030-AUG 2022	05523	Equipment Rental/Lease	69.24	Police Department	GENERAL FUND
9/21/2022	Superior Copy Machines	PO99905-BASE RATE 6334 800 N RV-E155M410540-SEP 2022	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
9/21/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6334 800 N RV-E155M410540-AUG 2022	05523	Equipment Rental/Lease	182.13	Police Department	GENERAL FUND
9/10/2022	Superior Copy Machines	PO99916-COPY OVERAGE RVCC ID#6203-6/11-9/10/2022	05523	Equipment Rental/Lease	41.64	Recreation Centers	GENERAL FUND
9/30/2022	Superior Copy Machines	PO99907-OVERAGE RATE-6280/6281 CONTRACT 6280-01 SEP 2022	05523	Equipment Rental/Lease	5.84	Planning and Zoning	GENERAL FUND
9/30/2022	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-01 7/1-9/30/2022	05523	Equipment Rental/Lease	658.45	Planning and Zoning	GENERAL FUND
9/30/2022	Superior Copy Machines	PO99905-OVERAGE RATE 6873 240 MOON-G706M460050-OCT 22	05523	Equipment Rental/Lease	26.85	Police Department	GENERAL FUND
9/30/2022	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G145R900386-9/16-30/2022	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	54.92	City Manager	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	13.05	Grants and Special Projects	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	4.50	City Manager	American Rescue Plan Act
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	33.32	Municipal Court	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	370.02	Police Department	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	162.14	Public Works	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	48.61	Planning and Zoning	GENERAL FUND
9/1/2022	Superior Vision of Texas	SUPERIOR VISION SEPTEMBER BILLING	05118	Vision Insurance Expense	27.00	Recreation Centers	GENERAL FUND
9/30/2022	Texas Department of Licensing	PO99905-CODE ENFORCEMENT LICENSE RENEWAL-G.SALAZAR	05527	Seminars/Training/Workshops	75.00	Police Department	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 08/23-09/23/2022	05313	Utilities	204.98	Police Department	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 08/23-09/23/2022	05313	Utilities	204.98	Public Works	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 08/23-09/23/2022	05313	Utilities	230.20	Police Department	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 08/23-09/23/2022	05313	Utilities	204.98	Public Works	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 08/23-09/23/2022	05313	Utilities	216.99	Recreation Centers	GENERAL FUND
9/23/2022	Texas Gas Service	GAS SVC 104 HORIZON 08/23-09/23/2022	05313	Utilities	213.39	City Manager	GENERAL FUND
9/22/2022	Texas Gas Service	GAS SVC 317 VINEYARD 08/22-09/22/2022	05313	Utilities	74.74	Fire and Ambulance	GENERAL FUND
9/1/2022	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/14/2022	Tovar Printing Inc.	PO99916-TEDx SOCORRO BOOKLETS	05548	Events	205.00	Recreation Centers	GENERAL FUND
9/30/2022	TreanorHL, Inc.	RVCC CAPITAL PROJECT	05520	Service Contracts	7,680.18	Recreation Centers	SPECIAL REVENUES FUND
9/30/2022	TreanorHL, Inc.	RVCC CAPITAL PROJECT	05520	Service Contracts	7,680.18	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
9/1/2022	Tricon Global Trade, Inc.	PO99916-LIVE PRODUCTION-BINATL HISTORY CONF	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/1/2022	U.S. Bank	ADMIN FEES-9/1/22-8/31/23 SOCORRO TX CT & REV COO 2019	05517	Bank Charges	500.00	Finance Department	GENERAL FUND
9/6/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
9/6/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
9/20/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
9/20/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
9/13/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS AND SERVICES PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
9/13/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS AND SERVICES PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
9/27/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	40.84	Police Department	GENERAL FUND
9/27/2022	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	67.08	Police Department	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	75.98	City Manager	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	341.91	Police Department	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
9/2/2022	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-09/02-10/01/2022	05314	Telephone	189.95	Recreation Centers	SPECIAL REVENUES FUND
9/1/2022	Villa's Hand Car Wash	PO99905-CAR WASH-DETECTIVE UNIT	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Villa's Hand Car Wash	PO99905-CAR WASH-ANIMAL CONTROL UNIT	05612	Vehicle Repair & Maintenance	115.00	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION	05516	Dues/Subscriptions	5.03	Grants and Special Projects	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION	01100	Accounts Receivable	0.33	Grants and Special Projects	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-TOILET ZURN MECHANIC SHOP	05311	Building & Property Maintenanc	(638.22)	City Manager	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99912-FUEL-LABOR/LAW ARBITRATN CONF 8/25-26/22 SAN FRANCIS	05711	Travel Lodg Airf Mil	26.10	Human Resources	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-JUNE & JULY 2022	05520	Service Contracts	60.00	Planning and Zoning	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-WELLNESS COORDINATOR SUPPLIES OUTDOOR EVENT	05810	Property and Equipment	(2,437.56)	City Manager	American Rescue Plan Act
9/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-WELLNESS COORDINATOR SUPPLIES OUTDOOR EVENT	04720	Federal Award	2,437.56	non item	American Rescue Plan Act
9/1/2022	Wells Fargo Visa Card	PO99902-WELLNESS COORDINATOR SUPPLIES OUTDOOR EVENT	05810	Property and Equipment	2,437.56	City Manager	American Rescue Plan Act
9/1/2022	Wells Fargo Visa Card	PO99902-WELLNESS COORDINATOR SUPPLIES OUTDOOR EVENT	01251	Inter-Fund Receivable	2,437.56		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99902-WELLNESS COORDINATOR SUPPLIES OUTDOOR EVENT	02221	Deferred Grant Revenues	2,437.56		American Rescue Plan Act
9/1/2022	Wells Fargo Visa Card	PO99903-CREDIT FROM HOME DEPOT	05311	Building & Property Maintenanc	(44.00)	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-LOGOS ON CAPS-PDNIG	05521	Support Activities	2.21	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-POTTING SOIL,POTS,SEEDS-SOCORRO SUNDAYS SY!C PDNIG	05521	Support Activities	219.31	Recreation Centers	SPECIAL REVENUES FUND
9/1/2022	Wells Fargo Visa Card	PO99916-POTTING SOIL,POTS,SEEDS-SOCORRO SUNDAYS SY!C PDNIG	01251	Inter-Fund Receivable	219.31		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-FIBERGLASS DOUBLE DOOR-MAIN BLDG	05311	Building & Property Maintenanc	3,100.00	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-ROLES/RESPONSIBILITIES OF A NONPROFIT BOARD SESS 1&2	05527	Seminars/Training/Workshops	20.00	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY SUPPLIES POTS AND PLANTS HOME DEPOT	05311	Building & Property Maintenanc	294.25	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SPEAKER TEDX SWA JESSICA RENEE SIMPSON LA EP ROUND	05548	Events	294.96	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SYIC FOR SOCORRO SUNDAY SUPPLIES RETURNS	05311	Building & Property Maintenanc	(14.90)	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99902-PIZZA-CITY COUNCIL MEETING	05521	Support Activities	101.49	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Wells Fargo Visa Card	PO99902-PIZZA-CITY COUNCIL MEETING	01100	Accounts Receivable	7.67	City Manager	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR PD 2003 MONSA TIRE	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY HOT DOG BUNS	05548	Events	75.40	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY FOOD ITEMS EL SUPER	05548	Events	42.49	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY SUGAR SAUSAGE APRON SHAMROCK FOODS	05548	Events	178.69	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-PARKING DESTINATION EL PASO HISTORICAL TOUR	05711	Travel Lodg Airf Mil	10.00	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-UNIFORMS FOR LAURA FACTOR PRINTS	05201	Office Expense and Supplies	34.00	Recreation Centers	SPECIAL REVENUES FUND
9/1/2022	Wells Fargo Visa Card	PO99916-UNIFORMS FOR LAURA FACTOR PRINTS	01251	Inter-Fund Receivable	34.00		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-SALES TAX CREDIT-DELL MINI COMPUTERS,SSD HARD DRIVE-	01100	Accounts Receivable	(56.50)		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-SALES TAX CREDIT-DELL MINI COMPUTERS,SSD HARD DRIVES	01100	Accounts Receivable	(169.53)		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-DELL MINI DESKTOP COMPUTERS,SSD HARD DRIVES-RVCC	01100	Accounts Receivable	169.53	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-DELL MINI DESKTOP COMPUTERS,SSD HARD DRIVES-RVCC	05810	Property and Equipment	2,054.94	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-DELL MINI TOWER,SSD HARD DRIVE-PD OFC ANCHONDO	05810	Property and Equipment	684.98	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-DELL MINI DESKTOP COMPUTERS,SSD HARD DRIVE-PZ CLRK	01100	Accounts Receivable	56.50	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-DELL MINI DESKTOP COMPUTERS,SSD HARD DRIVE-PZ CLRK	05810	Property and Equipment	684.98	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-LOGITECH WIRELESS KEYBOARD/MOUSE-IT SUPPLIES	05212	Tools and Supplies	117.99	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-LOGITECH WIRELESS KEYBOARD/MOUSE-J.DOMINGUEZ PPW	05212	Tools and Supplies	117.99	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-LOGITECH WIRELESS KEYBOARD/MOUSE-V.ZAMORA CODE ENFOR	05212	Tools and Supplies	117.99	Information Technology	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99925-SURF PRO DOCK STATIONS,KEYBOARDS,MOUSES-CHAMBERS	05810	Property and Equipment	1,860.55	Information Technology	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99925-ADAPTER CONNECTORS	05201	Office Expense and Supplies	29.16	Information Technology	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-VELCRO CAPS-TEDxSOCORRO	05548	Events	789.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/2/2022	Wells Fargo Visa Card	PO99916-POTTING MIX	05311	Building & Property Maintenanc	74.94	Recreation Centers	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99902-SUPPLIES-REPAIR SWITCH AT CONGRESSMANs OFFICE	05311	Building & Property Maintenanc	192.88	City Manager	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99905-HYDRATION BACKPACK,MAG POUCH,INSECT REPELLANT-ERT	05212	Tools and Supplies	548.30	Police Department	GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99902-TOLL-LABOR/LAW ARBITRATN CONF 8/25-26/22 SAN FRANCIS	05711	Travel Lodg Airf Mil	14.35	City Manager	GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99916-CONCESSION SOCORRO SUNDAY	05548	Events	51.83	Recreation Centers	GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99916-CONCESSION SOCORRO SUNDAY	01100	Accounts Receivable	1.98		GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY LEMONS WALMART	05548	Events	17.40	Recreation Centers	GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY WHIPTOP WALMART	05548	Events	27.64	Recreation Centers	GENERAL FUND
9/4/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY TABLES CHAIRS J/BALLOON PARTY RENTAS	05548	Events	270.00	Recreation Centers	GENERAL FUND
9/6/2022	Wells Fargo Visa Card	PO99905-DOG FOOD,WOUND CREAM,EAR RINSE,PAD,ANIML FEEDER-K9-2	05212	Tools and Supplies	201.91	Police Department	GENERAL FUND
9/6/2022	Wells Fargo Visa Card	PO99905-DOG FOOD,WOUND CREAM,EAR RINSE-K9-1	05212	Tools and Supplies	170.95	Police Department	GENERAL FUND
9/6/2022	Wells Fargo Visa Card	PO99902/99912-SALES TAX CREDIT-LABOR/LAW CONF 8/25-26/22 SAN	01100	Accounts Receivable	(14.50)		GENERAL FUND
9/6/2022	Wells Fargo Visa Card	PO99916-TEDXSOCORRO DEPOSIT ON 9/17 EVENT AT CHAYO-EL CHARLA	05548	Events	1,250.00	Recreation Centers	GENERAL FUND
9/6/2022	Wells Fargo Visa Card	PO99916-FOOD @HACIENDA APODACA-TEDxSOCORRO	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99905-UNIFORM SHIRTS-OFC NEVAREZ	05213	Uniforms	119.97	Police Department	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99905-UNIFORM SHIRT,LOGOS-OFC NEVAREZ	05213	Uniforms	30.00	Police Department	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99907-EXAM BOOK-BLDG CODES EXAM-J.BALDERRAMA 9/11-16/22	05527	Seminars/Training/Workshops	256.11	Planning and Zoning	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99907-KEY DUPLICATIONS-LOCKS FOR PONDING AREAS	05201	Office Expense and Supplies	10.36	Planning and Zoning	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99907-KEY DUPLICATIONS-LOCKS FOR PONDING AREAS	01100	Accounts Receivable	0.85	Planning and Zoning	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99903-POLES FOR LIGHTS AT BULLDOG PARK CITY FENCE & PIPE	05317	Park Maintenance	2,703.13	Public Works	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99916-SENIOR OUTING PREMIER CINEMA	05521	Support Activities	77.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/7/2022	Wells Fargo Visa Card	PO99905-CODE COMPLIANCE 03 TIRE REPAIR MONSA TIRE	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99916-2ND PYMT-NOCHE DE JUAREZ,ADVERTISEMENTS	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99903-PAINT ROLLER HANDLES	05212	Tools and Supplies	13.18	Public Works	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99916-NOCHE DE JUAREZ PERFORMANCE/ADVERTISEMENTS	05548	Events	2,500.00	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-AUG 2022	05520	Service Contracts	30.00	Planning and Zoning	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-WIPER FLUID,MOTOR/PUMP OIL-PPW VACTOR TRUCKS	05613	Equipment Repair & Maintenance	99.42	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-TRASH BAGS-PARKS RESTROOMS	05317	Park Maintenance	181.28	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-PVC,PVC COUPLINGS/ELBOWS/BUSHINGS/TEE/COUPLERS	05212	Tools and Supplies	174.69	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNITS 1805, 2003	05612	Vehicle Repair & Maintenance	(37.00)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 2002	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY & EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	(18.50)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY INSPECTION UNIT 2007	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY INSPECTION UNIT 2009	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-CREDIT-SAFETY INSPECTION UNIT 2008	05612	Vehicle Repair & Maintenance	(7.00)	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-OIL CHANGE,BLADE REPLACEMENT-UNIT 1401	05612	Vehicle Repair & Maintenance	128.97	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-OIL CHANGE,BLADE REPLACEMENT-UNIT 1401	01100	Accounts Receivable	8.04	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-TRUE IMAGING SOFTWARE 1 YR SUBSCRIPTION	05516	Dues/Subscriptions	49.99	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-TRUE IMAGING SOFTWARE 1 YR SUBSCRIPTION	01100	Accounts Receivable	4.12	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-HOTEL-PHYSICL FITNESS PRG OF ARELLANO 8/14-19/22 AUS	05711	Travel Lodg Airf Mil	665.32	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Wells Fargo Visa Card	PO99905-AIRFARE CHANGE-PHYSICL FITNESS PRG-ARELLANO 8/14-19/	05711	Travel Lodg Airf Mil	54.99	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-AIRFARE-PHYSICAL FITNESS PRG-ARELLANO 9/6-16/22 AUST	05711	Travel Lodg Airf Mil	251.96	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-OIL CHANGE-UNIT POLICE INTERCEPTOR LP 1427359	05612	Vehicle Repair & Maintenance	88.99	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-OIL CHANGE-UNIT 1001	05612	Vehicle Repair & Maintenance	88.99	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-OIL CHANGE-UNIT 1400	05612	Vehicle Repair & Maintenance	88.99	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-AXLE HOUSING/SILICONE GASKETS,GEAR OIL-UNIT 707	05612	Vehicle Repair & Maintenance	52.36	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-ACTIVE SALARY DUES-TX POLICE CHIEFS ASSOC	05516	Dues/Subscriptions	0.39	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-BATTERY TERMINALS-UNIT AD-01 TAURUS	05612	Vehicle Repair & Maintenance	7.89	Police Department	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99905-SALES TAX CREDIT-MICROCHIP SCANNER	01100	Accounts Receivable	(8.18)		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-COSTX.US DOMAIN ANNUAL REGISTRATION	05516	Dues/Subscriptions	12.00	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-HAND SOAP REFILLS	05201	Office Expense and Supplies	68.76	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-HAND SOAP REFILLS,TOILET BOWL BRUSHES,SOAP DISPENSRS	05201	Office Expense and Supplies	78.82	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99925-WORDPRESS.COM WEBSITE 2 YR SUBSCRIPTION	05520	Service Contracts	499.00	Information Technology	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-CREDIT INSERT COUPLING-PW19 VACTOR TRK	05613	Equipment Repair & Maintenance	(39.17)	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99902-CREDIT-JUMP STARTER 12V & 24V-MECHANIC SHOP	05212	Tools and Supplies	(489.30)	City Manager	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-SWEET BREAD-SUPPLIES FOR SENIORS	05521	Support Activities	8.99	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-POLYTAB FOR MURAL-PDNIG	05521	Support Activities	2,067.51	Recreation Centers	SPECIAL REVENUES FUND
9/1/2022	Wells Fargo Visa Card	PO99916-POLYTAB FOR MURAL-PDNIG	01251	Inter-Fund Receivable	2,067.51		GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-ROLLING TRASH CANS	05201	Office Expense and Supplies	1,199.92	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW14 & PPW4	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-2 CYCLE OIL,GASKET-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	63.56	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/1/2022	Wells Fargo Visa Card	PO99903-BATTERIES-PPW34 BLADE	05613	Equipment Repair & Maintenance	326.86	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99903-HYDRAULIC HOSES-PPW54 GOOZNECK	05613	Equipment Repair & Maintenance	243.04	Public Works	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-FOOD-RETIREMENT LUNCHEON FOR RAMON MARQUEZ	05548	Events	851.00	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-FOOD-RETIREMENT LUNCHEON FOR RAMON MARQUEZ	05548	Events	25.53	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-LUNCH BUFFETS-SENIOR EXPO OUTING	05521	Support Activities	146.02	Recreation Centers	GENERAL FUND
9/1/2022	Wells Fargo Visa Card	PO99916-CREDIT-POTS,SEEDS-LANDSCAPING SUPPLIES	05311	Building & Property Maintenanc	(86.44)	Recreation Centers	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY VARIOUS PLANTS HOME DEPOT	05521	Support Activities	83.70	Recreation Centers	SPECIAL REVENUES FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY VARIOUS PLANTS HOME DEPOT	01251	Inter-Fund Receivable	83.70		GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-TAX REFUND HOME DEPOT	01100	Accounts Receivable	(5.64)		GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY PLANTS HOME DEPOT	05521	Support Activities	68.34	Recreation Centers	SPECIAL REVENUES FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY PLANTS HOME DEPOT	01251	Inter-Fund Receivable	68.34		GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY PLANTS HOME DEPOT	01100	Accounts Receivable	5.64		GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY ONIONS WALMART	05548	Events	4.73	Recreation Centers	GENERAL FUND
9/2/2022	Wells Fargo Visa Card	PO99916-SOCORRO SUNDAY YOGURT GRANOLA TORTILLAS WALMART	05548	Events	32.14	Recreation Centers	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99916-SALES TAX CREDIT-WELLNESS COORDINATOR SUPPLIES OUTDO	01100	Accounts Receivable	(180.56)		GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99916-LIVE PERFORMANCE-BINATL HISTORY CONF	05548	Events	1,200.00	Recreation Centers	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99902-SWEET BREAD DEPT HEAD MTG HORIZON BAKERY	05521	Support Activities	37.44	City Manager	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL,WIPERS-UNIT 1900	01100	Accounts Receivable	144.19		GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL,WIPERS-UNIT 1900	05612	Vehicle Repair & Maintenance	116.90	Police Department	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99905-CREDIT-AIR/OIL FILTERS,MOTOR OIL,WIPERS-UNIT 1900	05612	Vehicle Repair & Maintenance	(116.90)	Police Department	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99905-WINDSHIELD REPAIR KIT-UNIT 1801	05612	Vehicle Repair & Maintenance	15.09	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/13/2022	Wells Fargo Visa Card	PO99916-BREAKFAST-TEDx SOCORRO	05548	Events	1,200.00	Recreation Centers	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99925-AUDIO CABLES,CABLE HIDER BUMPERS-TEDx LIVE STREAM	05212	Tools and Supplies	97.71	Information Technology	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99925-WIRELESS MIC SYSTEM KIT,EAR MICS-TEDx LIVE STREAM	05212	Tools and Supplies	372.83	Information Technology	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99906-MATERIAL-REPAIR ROOF LEAK IN FILING ROOM	05311	Building & Property Maintenanc	49.87	Municipal Court	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99905-PLAQUE TO PD GIVEN BY MAYOR & CNCL 9/15/22 MEETING	05521	Support Activities	130.00	Police Department	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99916-CLOCK-RETIREMENT AFTER 19 YRS OF SVC OFC J.ESPARZA	05521	Support Activities	175.00	Recreation Centers	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99916-COFFEE,SUGAR CANE SYRUP-CONCESSION SUPPLIES	05548	Events	79.19	Recreation Centers	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99925-FIBER OPTIC HDMI CABLES-TEDx SOCORRO LIVE STREAM	05212	Tools and Supplies	523.74	Information Technology	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99925-PTZ CAMERA,PTZ CAMERA CONTROLLER-TEDx LIVE STREAM	05810	Property and Equipment	1,879.98	Information Technology	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99925-CAT 6 KEYSTONE BAGS	05212	Tools and Supplies	81.92	Information Technology	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1601	05612	Vehicle Repair & Maintenance	14.00	Police Department	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99916-TABLES/CHAIRS RENTAL-COUNTY CITIZENSHIP EVENT CACC	05521	Support Activities	174.68	Recreation Centers	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99910-PASTRIES-ARPA FUNDS SMALL BSN SUPPORT MEETING 9/12	05527	Seminars/Training/Workshops	23.40	Grants and Special Projects	American Rescue Plan Act
9/12/2022	Wells Fargo Visa Card	PO99910-PASTRIES-ARPA FUNDS SMALL BSN SUPPORT MEETING 9/12	01251	Inter-Fund Receivable	23.40		GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99910-PASTRIES-ARPA FUNDS SMALL BSN SUPPORT MEETING 9/12	02221	Deferred Grant Revenues	23.40		American Rescue Plan Act
9/12/2022	Wells Fargo Visa Card	PO99903-ANTIFREEZE-PPW30	05612	Vehicle Repair & Maintenance	125.94	Public Works	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99903-HYDRAULIC OIL-PPW30	05613	Equipment Repair & Maintenance	69.99	Public Works	GENERAL FUND
9/12/2022	Wells Fargo Visa Card	PO99903-RESTROOM VALVE-BULLDOG PARK LADIES BATHROOM	05317	Park Maintenance	296.90	Public Works	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99916-VENUE-TEDxSOCORRO	05548	Events	1,570.00	Recreation Centers	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05212	Tools and Supplies	15.00	Police Department	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99916-SUPPLIES FOR SENIOR ACTIVITY-16 DE SEPTIEMBRE	05548	Events	225.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/9/2022	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW13 & PPW14	05612	Vehicle Repair & Maintenance	38.48	Public Works	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-BINATL HISTORY CONF SUPPLIES	05548	Events	12.82	Recreation Centers	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES HORIZON BAKERY	05548	Events	27.51	Recreation Centers	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES DRINKS WALMART	05548	Events	64.18	Recreation Centers	GENERAL FUND
9/10/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF JUMPING BALLOON LV PARTY RENTALS	05548	Events	717.50	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-CONCESSION SUPPLIES	05548	Events	62.22	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99905-USED WHEELS (2)-UNIT 1802	05612	Vehicle Repair & Maintenance	130.00	Police Department	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1802	05612	Vehicle Repair & Maintenance	21.00	Police Department	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99905-MOTOR AND TRANSMISSION MOUNTS PD 1400 SHAMALEY	05612	Vehicle Repair & Maintenance	213.07	Police Department	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES SHAMROCK FOODS	05548	Events	179.30	Recreation Centers	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF FRONTERA BUGALU CHARLES VILLANUEVA	05548	Events	1,500.00	Recreation Centers	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF DJ PERFORMANCE DJ LUISA HOUSEWORKS	05548	Events	150.00	Recreation Centers	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99916-TEDX ADVERTISING ENVATOMARKET	05511	Advertising/Drug Testing	21.00	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL STRESS RELIEF BBALL LIGHT BULB TMBR	05548	Events	1,090.65	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL STRESS RELIEF BBALL LIGHT BULB TMBR	05548	Events	1,240.90	City Manager	American Rescue Plan Act
9/9/2022	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL STRESS RELIEF BBALL LIGHT BULB TMBR	02221	Deferred Grant Revenues	1,240.90		American Rescue Plan Act
9/9/2022	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL STRESS RELIEF BBALL LIGHT BULB TMBR	01251	Inter-Fund Receivable	1,240.90		GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99902-MECHANIC SHOP BOOSTER 12V & 24V AMAZON	05212	Tools and Supplies	345.82	City Manager	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99903-RADIATOR-PPW30 BACKHOE CAT	05613	Equipment Repair & Maintenance	1,432.84	Public Works	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99905-MOTOR MOUNT UNIT 1400	05612	Vehicle Repair & Maintenance	63.85	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/7/2022	Wells Fargo Visa Card	PO99905-CREDIT-MOTOR MOUNT UNIT 1400	05612	Vehicle Repair & Maintenance	(63.85)	Police Department	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99905-BLOWER RESISTOR/MOTOR-UNIT 1405	05612	Vehicle Repair & Maintenance	174.80	Police Department	GENERAL FUND
9/7/2022	Wells Fargo Visa Card	PO99903-RADIATOR REPAIR-PPW30	05613	Equipment Repair & Maintenance	88.50	Public Works	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2006	05612	Vehicle Repair & Maintenance	42.86	Police Department	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99905-BATTERY-UNIT 2003	05612	Vehicle Repair & Maintenance	167.39	Police Department	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE UNIT 2003	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99925-LENOVO IDEAPAD-OUT OF TOWN TRNG LAPTOP	05810	Property and Equipment	529.99	Information Technology	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99925-SURFACE STUDIO LAPTOP	05810	Property and Equipment	1,799.99	Information Technology	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99925-APPLE iPAD SCREEN PROTECTR/DIG PENCIL/CASE-PZ ACCELA	05212	Tools and Supplies	193.93	Information Technology	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99925-WINDOWS 10 PRO UPGRADE-RIO VISTA NEW COMPUTER	05520	Service Contracts	399.96	Information Technology	GENERAL FUND
9/8/2022	Wells Fargo Visa Card	PO99916-MARIACHIS-ENTERTAINMENT OF BINATL HISTORY CONF	05548	Events	931.65	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99905-COPY PAPER AMAZON	05201	Office Expense and Supplies	238.80	Police Department	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES SAM'S CLUB	05201	Office Expense and Supplies	122.76	Police Department	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES HORIZON BAKERY	05548	Events	26.00	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES COKE WATER WALMART	05548	Events	113.52	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL HISTORY CONF SUPPLIES FOOD WALMART	05548	Events	64.11	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-TREES PURCHASED FOR BINATIONAL CONF EASTSIDE NURSERY	05521	Support Activities	499.91	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF MARIACHI PASO DEL NORTE	05548	Events	400.00	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-STORAGE COMBINATION WITH DOORS IKEA	05810	Property and Equipment	686.31	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF TABLE AND CHAIR RENTALS PARTY RENTAL	05548	Events	412.00	Recreation Centers	GENERAL FUND
9/9/2022	Wells Fargo Visa Card	PO99916-HARVEST FESTIVAL LIGHT UP BATONS PARTY GLOWZ	05548	Events	1,736.78	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/9/2022	Wells Fargo Visa Card	PO99916-BINATIONAL CONF PARTY TRAYS EL BOTANERO	05548	Events	700.00	Recreation Centers	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99902-RE INK FLUID-EXEC ASST STAMP	05201	Office Expense and Supplies	6.99	City Manager	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99904-MATERIAL-TOILET REPAIR	05311	Building & Property Maintenanc	118.81	Fire and Ambulance	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99912-CERTIFICATES/HOLDERS-EMPLOYEE ANNIVERSARIES	05521	Support Activities	125.74	Human Resources	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWAL UNIT 1900	05612	Vehicle Repair & Maintenance	83.75	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 2002	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 1200	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-REAR BRAKE DISCS-UNIT 2005	05612	Vehicle Repair & Maintenance	161.00	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL,WIPERS-UNIT 1900	05612	Vehicle Repair & Maintenance	130.34	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-CREDIT-AIR/OIL FILTERS,MOTOR OIL,WIPERS-UNIT 1900	01100	Accounts Receivable	(144.19)		GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99902-BINDERS,TABS-BUDGET BINDERS	05201	Office Expense and Supplies	54.38	City Manager	GENERAL FUND
9/18/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	05520	Service Contracts	70.70	City Manager	American Rescue Plan Act
9/18/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	01251	Inter-Fund Receivable	70.70		GENERAL FUND
9/18/2022	Wells Fargo Visa Card	PO99902- WEBSITE HOST (RECURRING MONTHLY CHARGE)+CBTF	02221	Deferred Grant Revenues	70.70		American Rescue Plan Act
9/17/2022	Wells Fargo Visa Card	PO99916-ICS-TEDxSOCORRO SUPPLIES	05548	Events	35.60	Recreation Centers	GENERAL FUND
9/17/2022	Wells Fargo Visa Card	PO99916-BOTTLED WATER-TEDxSOCORRO SUPPLIES	05548	Events	10.72	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99925-USB EXTENDER,HDMI CABLE,ADAPTERS,AUDIO CABLE	05212	Tools and Supplies	109.22	Information Technology	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99916-PORTAPOTTYS-TEDxSOCORRO	05548	Events	380.00	Recreation Centers	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99905-1234YF REFRIGERANT W/STOP LEAK-UNIT 1801	05612	Vehicle Repair & Maintenance	114.98	Police Department	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL-UNIT 1200	05612	Vehicle Repair & Maintenance	76.66	Police Department	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99905-BRAKE PADS-UNIT 2005	05612	Vehicle Repair & Maintenance	125.58	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/19/2022	Wells Fargo Visa Card	PO99905-SUPPLIES-REPAIR ROOF LEAKS	05311	Building & Property Maintenanc	22.36	Police Department	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99905-SUPPLIES-REPAIR ROOF LEAKS	05311	Building & Property Maintenanc	14.48	Police Department	GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	05520	Service Contracts	150.00	City Manager	American Rescue Plan Act
9/19/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	01251	Inter-Fund Receivable	150.00		GENERAL FUND
9/19/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
9/19/2022	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION RENEWAL-PPW13,PPW14	05612	Vehicle Repair & Maintenance	20.50	Public Works	GENERAL FUND
9/21/2022	Wells Fargo Visa Card	PO99907-MONTHLY iCLOUD STORAGE SPACE SUBSCRIPTION	05516	Dues/Subscriptions	9.99	Planning and Zoning	GENERAL FUND
9/21/2022	Wells Fargo Visa Card	PO99903-FUSE CARTRIDGE	05212	Tools and Supplies	50.97	Public Works	GENERAL FUND
9/21/2022	Wells Fargo Visa Card	PO99907-BULLETIN BOARD	05201	Office Expense and Supplies	68.89	Planning and Zoning	GENERAL FUND
9/21/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	05520	Service Contracts	150.00	City Manager	American Rescue Plan Act
9/21/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	01251	Inter-Fund Receivable	150.00		GENERAL FUND
9/21/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDE	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
9/21/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW34 TRACTOR	05613	Equipment Repair & Maintenance	50.00	Public Works	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-BASIC TCOLE INSTRUCTOR COURSE-OFC A.CASTANEDA	05527	Seminars/Training/Workshops	73.00	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99905-9TH ANNUAL IRON SOLDIER SPIRIT TRIATHALON-SGT BENAVI	05521	Support Activities	60.00	Police Department	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99925-GANG SURFACE BOX-RIO VISTA ART ROOM	05212	Tools and Supplies	27.96	Information Technology	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW01	05612	Vehicle Repair & Maintenance	6.00	Public Works	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99903-SPINDLE,V BELT-PPW22 Z MOWER	05613	Equipment Repair & Maintenance	293.05	Public Works	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	195.39	City Manager	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	7.79	City Manager	American Rescue Plan Act
9/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	7.79		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/20/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	7.79		American Rescue Plan Act
9/20/2022	Wells Fargo Visa Card	PO99903-MATERIAL-BULLDOG PARK LADIES RESTROOM MATERIAL	05317	Park Maintenance	10.09	Public Works	GENERAL FUND
9/20/2022	Wells Fargo Visa Card	PO99903-MATERIAL-BULLDOG PARK LADIES RESTROOM MATERIAL	05317	Park Maintenance	4.16	Public Works	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99916-CANDY-SENIOR ACTIVITY	05521	Support Activities	0.80	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99906-MATERIAL TO FIX FILING ROOM LEAK	05311	Building & Property Maintenanc	155.58	Municipal Court	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99902-SPARK PLUGS-CM03	05612	Vehicle Repair & Maintenance	50.94	City Manager	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99902-MAP SENSOR-CM03	05612	Vehicle Repair & Maintenance	61.44	City Manager	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-GORILLA TAPE-HOMECOMING PARADE	05521	Support Activities	6.75	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-GORILLA TAPE-HOMECOMING PARADE	01100	Accounts Receivable	0.56	Recreation Centers	GENERAL FUND
9/13/2022	Wells Fargo Visa Card	PO99903-UTILITY TRAILER-SPEED TRACKER	05312	Street Maintenance	399.99	Public Works	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2007	05612	Vehicle Repair & Maintenance	54.27	Police Department	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-CODE ENFORCEMENT 02	05612	Vehicle Repair & Maintenance	54.27	Police Department	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-TSHIRTS-TEDxSOCORRO	05548	Events	46.00	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-DECORATIONS-TEDxSOCORRO	05548	Events	9.47	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-DECORATIONS-TEDxSOCORRO	01100	Accounts Receivable	0.78	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-CREDIT-DECORATIONS-TEDxSOCORRO	05548	Events	(9.47)	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-CREDIT-DECORATIONS-TEDxSOCORRO	01100	Accounts Receivable	(0.78)	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-WEARABLE ART-TEDxSOCORRO	05548	Events	12.07	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99916-PAPER CRAFTS-TEDxSOCORRO	05548	Events	77.94	Recreation Centers	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99903-CARRY ON TRAILER TOP WIND JACK-SPEEDTRACKER MATERIAL	05212	Tools and Supplies	54.99	Public Works	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99903-SCREWS,ANGLES,PAINT-SPEEDTRACKER MATERIAL	05212	Tools and Supplies	104.43	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/15/2022	Wells Fargo Visa Card	PO99903-V BELT,SPARK PLUGS-PPW22	05613	Equipment Repair & Maintenance	106.46	Public Works	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99913-ARMOR ALL/WIPES,BEVERAGES,SUPER GLUE	05201	Office Expense and Supplies	64.04	Mayor and City Council	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99902-MAINTENANCE WELDER REPAIRS	05613	Equipment Repair & Maintenance	160.07	City Manager	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99903-MOWING HEAD-TRIMMERS	05212	Tools and Supplies	260.91	Public Works	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99903-DURA CAPS	05317	Park Maintenance	50.83	Public Works	GENERAL FUND
9/17/2022	Wells Fargo Visa Card	PO99916-MARIACHI PERFORMANCE-BINATL HISTORY CONF	05548	Events	585.35	Recreation Centers	GENERAL FUND
9/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05314	Telephone	41.11	City Manager	American Rescue Plan Act
9/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	01251	Inter-Fund Receivable	41.11		GENERAL FUND
9/18/2022	Wells Fargo Visa Card	PO99902-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	02221	Deferred Grant Revenues	41.11		American Rescue Plan Act
9/15/2022	Wells Fargo Visa Card	PO99905-PLASTIC NAME PLATE	05201	Office Expense and Supplies	16.00	Police Department	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99925-CAPTURE CARDS,HDMI CABLES,USB DRIVES,BATERIES	05212	Tools and Supplies	217.82	Information Technology	GENERAL FUND
9/15/2022	Wells Fargo Visa Card	PO99925-ADAPTERS-RIO VISTA COMPUTER,TEDx LIVE STREAM	05212	Tools and Supplies	204.94	Information Technology	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-CRICUT SUPPLIES-TEDxSOCORRO SUPPLIES	05548	Events	75.92	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-SNACKS,BEVERAGES-TEDxSOCORRO SUPPLIES	05548	Events	135.30	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-BEVERAGES-TEDxSOCORRO SUPPLIES	05548	Events	82.46	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-PAPAS LOCAS-16 DE SEPTIEMBRE VISITORS	05521	Support Activities	41.58	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-VIDEO,STAGE LIGHTING,CONSOLE-TEDxSOCORRO	05548	Events	1,300.00	Recreation Centers	GENERAL FUND
9/16/2022	Wells Fargo Visa Card	PO99916-BAGS-TEDxSOCORRO	05548	Events	115.00	Recreation Centers	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99916-IRON ON TRANSFER SHEETS,TABLECLOTHS-TEDxSOCORRO	05548	Events	79.97	Recreation Centers	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	05520	Service Contracts	150.00	City Manager	American Rescue Plan Act
9/14/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	01251	Inter-Fund Receivable	150.00		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/14/2022	Wells Fargo Visa Card	PO99902-DANCE INSTRUCTOR-COMMUNITY HEALTH & WELLNESS PROVIDR	02221	Deferred Grant Revenues	150.00		American Rescue Plan Act
9/14/2022	Wells Fargo Visa Card	PO99916-CANDY-SENIOR ACTIVITY	05521	Support Activities	19.96	Recreation Centers	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99903-STARTER REPAIR-PPW22	05613	Equipment Repair & Maintenance	67.44	Public Works	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99903-MATERIAL-BUILDING SPEED TRACKER TRAILER	05212	Tools and Supplies	134.96	Public Works	GENERAL FUND
9/14/2022	Wells Fargo Visa Card	PO99903-INSULATING COVER,BRACKET,PLATE,FLANGE SCREW-PPW33	05613	Equipment Repair & Maintenance	3,622.33	Public Works	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2010	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1801	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1400	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1405	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL FOR PD UNIT	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1001	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1108	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1804	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2007	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT PZ04	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2007	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1601	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1900	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2010	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1108	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 707	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1900	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1601	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1107	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1400	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99916-CAKE-RETIREMENT LUNCHEON BAILIFF ESPARZA	05521	Support Activities	108.00	Recreation Centers	GENERAL FUND
9/29/2022	Wells Fargo Visa Card	PO99916-BALLOONS-OFC JAVIER ESPARZA'S RETIREMENT LUNCHEON	05521	Support Activities	30.00	Recreation Centers	GENERAL FUND
9/29/2022	Wells Fargo Visa Card	PO99916-FLOWERS-OFC JAVIER ESPARZA'S RETIREMENT LUNCHEON	05521	Support Activities	72.20	Recreation Centers	GENERAL FUND
9/29/2022	Wells Fargo Visa Card	PO99903-FUEL-PPW08	05614	Vehicle Fuel	75.68	Public Works	GENERAL FUND
9/29/2022	Wells Fargo Visa Card	PO99903-FUEL-PPW13	05614	Vehicle Fuel	46.34	Public Works	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99905-FALLEN OFFICERs MEMORIAL RUN-SGT BENAVIDEZ 10/2/22	05521	Support Activities	27.72	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/27/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 3011	05614	Vehicle Fuel	52.51	Police Department	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99916-LOOT BAGS-CENTER ACTIVITY SUPPLIES	05521	Support Activities	10.00	Recreation Centers	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	Office/Maintenance Supplies	05201	Office Expense and Supplies	68.28	City Manager	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99907-POST ITS,PENS,HIGHLIGHTERS	05201	Office Expense and Supplies	85.26	Planning and Zoning	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYS	05548	Events	34.69	Recreation Centers	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99906-BATH TISSUE,TOWESL,KLEENEX,COPY PAPER,WIPES,COFFEE,A	05201	Office Expense and Supplies	559.28	Recreation Centers	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYS CONCESSION STAND/SENIOR P	05521	Support Activities	9.59	Recreation Centers	GENERAL FUND
9/28/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS-SOCORRO SUNDAYS CONCESSION STAND/SENIOR P	01100	Accounts Receivable	0.09	Recreation Centers	GENERAL FUND
9/26/2022	Wells Fargo Visa Card	PO99914-CORPORATE KIT-LEGAL SUPPLIES	05201	Office Expense and Supplies	328.95	City Clerk	GENERAL FUND
9/26/2022	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING	05521	Support Activities	35.88	City Manager	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99903-AC FAN RELAY-PPW03	05612	Vehicle Repair & Maintenance	6.59	Public Works	GENERAL FUND
9/24/2022	Wells Fargo Visa Card	PO99916-FOOD ITEMS,ICE-HARVEST FESTIVAL SUPPLIES	05548	Events	28.37	Recreation Centers	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99912-100 LAPEL PINS-5 YEARS SERVICE	05521	Support Activities	670.00	Human Resources	GENERAL FUND
9/27/2022	Wells Fargo Visa Card	PO99912-3 GLASS AWARDS-10 YEAR SERVICE	05521	Support Activities	225.00	Human Resources	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99903-FUEL-DUMP TRUCK #60	05614	Vehicle Fuel	250.00	Public Works	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99903-FUEL-PATCH TRUCK	05614	Vehicle Fuel	127.29	Public Works	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-BOOTS FOR WORKMAN, FLASHLIGHT FOR NORTE	05213	Uniforms	243.94	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 4001	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1400	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 4001	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2010	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 3012	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/22/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1108	05614	Vehicle Fuel	25.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99914-INK,LABELS,TONER,VELCRO,USB CABLE,FRAME,CERTS,SHT PR	05201	Office Expense and Supplies	406.21	City Clerk	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2007	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2010	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1804	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2002	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1107	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2006	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2001	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1800	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1804	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2007	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2005	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1108	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 10001	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2010	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99925-INK MAINT BOX REPLACEMENT-COURT/IT PRINTERS	05212	Tools and Supplies	83.94	Information Technology	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99925-CLOUD BASED DIGITAL CREATION SOFTWARE SUBSCRIPTION	05516	Dues/Subscriptions	119.99	Information Technology	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 2009	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99905-FUEL-UNIT 1803	05614	Vehicle Fuel	30.00	Police Department	GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	59.00	Grants and Special Projects	American Rescue Plan Act
9/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	01251	Inter-Fund Receivable	59.00		GENERAL FUND
9/23/2022	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	02221	Deferred Grant Revenues	59.00		American Rescue Plan Act
9/30/2022	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS FOR EMPLOYEES	05521	Support Activities	58.25	Human Resources	GENERAL FUND
9/30/2022	Wells Fargo Visa Card	PO99912-BIRTHDAY CARDS FOR EMPLOYEES	01100	Accounts Receivable	4.81	Human Resources	GENERAL FUND
9/30/2022	Wells Fargo Visa Card	PO99916-CATERING-OFC JAVIER ESPARZA'S RETIREMENT LUNCHEON	05521	Support Activities	839.38	Recreation Centers	GENERAL FUND
9/30/2022	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-SEP 2022	05520	Service Contracts	30.00	Planning and Zoning	GENERAL FUND
9/30/2022	Wells Fargo Visa Card	PO99916-BEVERAGES-BAILIFF ESPARZAs RETIREMENT LUNCHEON	05521	Support Activities	60.24	Recreation Centers	GENERAL FUND
9/30/2022	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD HQ	05520	Service Contracts	3,000.00	Police Department	GENERAL FUND
9/1/2022	X Cleaning Professionals, LLC	PO99905-XTREME CLEANING-240 N MOON RD PATROL	05520	Service Contracts	597.38	Police Department	GENERAL FUND
		Total Accounts Payable Transactions			$1,135,948.38		

ITEM 11

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 26, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving September 2022 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through September 2022.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Funds Unaudited Trial Balance
As of 9/30/2022

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,378,691.77	
01054	Logic Investments - Capital	73,365.76	
01215	Deferred Revenue		112.85
01251	Inter-Fund Receivable		5,382.60
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		7,680.18
03100	Fund Balance-Restricted		3,114,968.95
04404	Interest Earned		799.91
04903	Miscellaneous Income		664,557.33
05312	Street Maintenance	239,586.17	
05520	Service Contracts	183,129.23	
05807	SIDEWALK CONSTRUCTION	333,396.57	
07501	PARKING LOT	124,393.02	
07502	Building and Facilities	125,605.54	
07511	Culvert Replacement	61,408.41	
07512	Shared Use Path	211,001.20	
07551	Certificate of Obligation 2014	31,115.52	
75600	Land Acquisition	11,753.45	0.00
	Total 400 - CAPITAL PROJECTS 2019 CO's	3,793,501.82	3,793,501.82

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	0.10	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		34,995.80
04404	Interest Earned		5.63
04903	Miscellaneous Income		25.59
05520	Service Contracts		2,282.76
05532	Miscellaneous Expense	3,396.16	0.00
	Total 401 - CAPITAL PROJECTS-14 CO	37,982.78	37,982.78
Report Total		3,831,484.60	3,831,484.60

City of Socorro
Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020
As of 9/30/2022

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted		21,525.00
04711	Grant Reimbursement		65,140.96
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenanc	42,453.92	
05314	Telephone	56.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,266.90	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	29,920.00	0.00
	Total 101 - CARES ACT FUND	295,155.64	295,155.64

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	423,154.28	
01057	LOGIC Investments - ARPA	3,518,677.78	
01251	Inter-Fund Receivable	4,230,349.13	
02004	Accounts Payable		7,036.22
02200	Inter-Fund Payable		39,155.53
02221	Deferred Grant Revenues		8,240,220.20
02609	Accrued Salaries	0.01	
04404	Interest Earned		18,677.78
04720	Federal Award		292,076.09
05101	Salaries	34,228.57	
05111	FICA/Medicare Taxes	2,266.48	
05112	T.W.C. Payroll Taxes	111.60	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	844.70	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		77.33
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	4,868.36	
05212	Tools and Supplies	1,740.97	
05213	Uniforms	75.00	
05311	Building & Property Maintenanc	117,419.70	
05314	Telephone	128.37	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	90,771.01	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	793.26	
05520	Service Contracts	16,848.86	
05527	Seminars/Training/Workshops	3,846.05	
05546	Marketing Exp	413.00	
05548	Events	1,862.40	
05711	Travel Lodg Airf Mil	726.10	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	12,543.15	
07502	Building and Facilities	100,400.00	0.00
	Total 102 - American Rescue Plan Act	8,597,347.33	8,597,347.33

City of Socorro
Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020
As of 9/30/2022

Report Total	**8,892,502.97**	**8,892,502.97**

City of Socorro
Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020
As of 9/30/2022

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS	191,464.87	
01251	Inter-Fund Receivable		208,489.68
03000	Fund Balance-Unrestricted		21,525.00
04711	Grant Reimbursement		65,140.96
05201	Office Expense and Supplies	280.00	
05212	Tools and Supplies	89.21	
05311	Building & Property Maintenanc	42,453.92	
05314	Telephone	56.94	
05511	Advertising/Drug Testing	1,948.90	
05516	Dues/Subscriptions	149.90	
05520	Service Contracts	7,266.90	
05801	Software Purchases	21,525.00	
07502	Building and Facilities	29,920.00	0.00
	Total 101 - CARES ACT FUND	295,155.64	295,155.64

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	423,154.28	
01057	LOGIC Investments - ARPA	3,518,677.78	
01251	Inter-Fund Receivable	4,230,349.13	
02004	Accounts Payable		7,036.22
02200	Inter-Fund Payable		39,155.53
02221	Deferred Grant Revenues		8,240,220.20
02609	Accrued Salaries	0.01	
04404	Interest Earned		18,677.78
04720	Federal Award		292,076.09
05101	Salaries	34,228.57	
05111	FICA/Medicare Taxes	2,266.48	
05112	T.W.C. Payroll Taxes	111.60	
05113	Health Insurance Premiums	3,190.33	
05115	Deferred Compensation Benefits	844.70	
05116	Life Insurance	46.25	
05117	Dental Insurance Expense		77.33
05118	Vision Insurance Expense	22.50	
05201	Office Expense and Supplies	4,868.36	
05212	Tools and Supplies	1,740.97	
05213	Uniforms	75.00	
05311	Building & Property Maintenanc	117,419.70	
05314	Telephone	128.37	
05411	Legal Fees	756.95	
05511	Advertising/Drug Testing	90,771.01	
05512	Audit Fees		104.18
05516	Dues/Subscriptions	793.26	
05520	Service Contracts	16,848.86	
05527	Seminars/Training/Workshops	3,846.05	
05546	Marketing Exp	413.00	
05548	Events	1,862.40	
05711	Travel Lodg Airf Mil	726.10	
05801	Software Purchases	26,400.00	
05810	Property and Equipment	4,862.52	
06440	Grant Expense	12,543.15	
07502	Building and Facilities	100,400.00	0.00
	Total 102 - American Rescue Plan Act	8,597,347.33	8,597,347.33

City of Socorro
Cares ACT ans ARPA Funds Unaudited Trial Balance 9.30.2020
As of 9/30/2022

Report Total	**8,892,502.97**	**8,892,502.97**

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	28,950.71	400,068.39	409,979.00	9,910.61	2.42%
Overtime	05103	552.20	4,971.13	7,000.00	2,028.87	28.98%
FICA/Medicare Taxes	05111	2,196.17	29,694.24	32,822.00	3,127.76	9.53%
T.W.C. Payroll Taxes	05112	0.00	86.42	600.00	513.58	85.60%
Health Insurance Premiums	05113	3,962.27	58,377.46	80,000.00	21,622.54	27.03%
Workers Compensation Insurance	05114	967.00	11,604.00	14,900.00	3,296.00	22.12%
Deferred Compensation Benefits	05115	482.66	9,066.03	11,500.00	2,433.97	21.16%
Life Insurance	05116	62.99	760.97	910.00	149.03	16.38%
Dental Insurance Expense	05117	195.07	2,607.90	2,923.00	315.10	10.78%
Vision Insurance Expense	05118	37.44	509.98	630.00	120.02	19.05%
Total PERSONNEL		37,406.51	517,746.52	561,264.00	43,517.48	7.75%
OPERATIONS						
Office Expense and Supplies	05201	534.75	8,367.73	9,500.00	1,132.27	11.92%
Postage	05211	0.00	895.63	3,500.00	2,604.37	74.41%
Tools and Supplies	05212	(143.48)	6,095.21	7,000.00	904.79	12.93%
Uniforms	05213	129.75	4,212.83	4,000.00	(212.83)	(5.32%)
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	248.16	5,930.12	6,300.00	369.88	5.87%
Utilities	05313	308.29	6,051.68	7,300.00	1,248.32	17.10%
Telephone	05314	2,993.24	34,067.11	35,000.00	932.89	2.67%
Legal Fees	05411	0.00	48,641.87	70,000.00	21,358.13	30.51%
Property Insurance	05510	122.00	1,464.00	1,310.00	(154.00)	(11.76%)
Advertising/Drug Testing	05511	0.00	1,488.56	2,000.00	511.44	25.57%
Dues/Subscriptions	05516	0.00	9,545.70	9,400.00	(145.70)	(1.55%)
Liability Insurance	05518	39.00	468.00	580.00	112.00	19.31%
Service Contracts	05520	12,863.94	204,663.94	205,000.00	336.06	0.16%
Support Activities	05521	174.81	23,811.18	24,000.00	188.82	0.79%
Equipment Rental/Lease	05523	189.00	6,783.61	11,000.00	4,216.39	38.33%
Seminars/Training/Workshops	05527	0.00	1,544.99	3,100.00	1,555.01	50.16%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Repair & Maintenance	05612	112.38	1,793.84	2,000.00	206.16	10.31%
Equipment Repair & Maintenance	05613	160.07	215.07	2,000.00	1,784.93	89.25%
Vehicle Fuel	05614	1,236.97	12,566.63	12,000.00	(566.63)	(4.72%)
Travel Lodg Airf Mil	05711	614.35	10,417.95	8,550.00	(1,867.95)	(21.85%)
Property and Equipment	05810	0.00	8,450.92	10,000.00	1,549.08	15.49%
Emergency Aid and Assistance	05900	0.00	0.00	2,000.00	2,000.00	100.00%
Settlements	08000	0.00	12,000.00	12,000.00	0.00	0.00%
Total OPERATIONS		19,583.23	409,476.57	450,540.00	41,063.43	9.11%
Total EXPENDITURES		56,989.74	927,223.09	1,011,804.00	84,580.91	8.36%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	69,195.62	855,780.92	859,850.00	4,069.08	0.47%
Overtime	05103	4,676.87	48,914.11	47,000.00	(1,914.11)	(4.07%)
FICA/Medicare Taxes	05111	5,585.29	67,631.59	66,746.00	(885.59)	(1.33%)
T.W.C. Payroll Taxes	05112	13.34	1,051.79	1,820.00	768.21	42.21%
Health Insurance Premiums	05113	13,224.64	230,570.77	248,000.00	17,429.23	7.03%
Workers Compensation Insurance	05114	2,930.54	32,051.54	35,500.00	3,448.46	9.71%
Deferred Compensation Benefits	05115	1,055.00	14,490.83	15,400.00	909.17	5.90%
Life Insurance	05116	120.75	1,493.63	1,685.00	191.37	11.36%
Dental Insurance Expense	05117	367.44	6,758.43	9,052.00	2,293.57	25.34%
Vision Insurance Expense	05118	131.70	1,413.99	1,953.00	539.01	27.60%
Total PERSONNEL		97,301.19	1,260,157.60	1,287,006.00	26,848.40	2.09%
OPERATIONS						
Office Expense and Supplies	05201	523.95	6,460.52	8,000.00	1,539.48	19.24%
Tools and Supplies	05212	916.02	43,445.34	43,500.00	54.66	0.13%
Uniforms	05213	1,729.24	28,765.84	29,000.00	234.16	0.81%
Building & Property Maintenanc	05311	165.14	16,821.21	24,500.00	7,678.79	31.34%
Street Maintenance	05312	19,701.40	98,086.95	111,000.00	12,913.05	11.63%
Utilities	05313	27,063.50	337,909.79	315,000.00	(22,909.79)	(7.27%)
Telephone	05314	1,541.81	15,038.99	22,500.00	7,461.01	33.16%
Park Maintenance	05317	4,071.19	117,327.20	137,000.00	19,672.80	14.36%
Recycling Center	05325	1,376.00	19,673.31	20,000.00	326.69	1.63%
Legal Fees	05411	1,367.13	18,212.97	22,000.00	3,787.03	17.21%
Property Insurance	05510	1,820.00	21,840.00	21,000.00	(840.00)	(4.00%)
Dues/Subscriptions	05516	0.00	76.94	600.00	523.06	87.18%
Liability Insurance	05518	1,527.00	18,324.00	18,500.00	176.00	0.95%
Service Contracts	05520	51,012.92	83,285.69	120,000.00	36,714.31	30.60%
Support Activities	05521	0.00	241.86	245.00	3.14	1.28%
Equipment Rental/Lease	05523	0.00	13,976.94	29,000.00	15,023.06	51.80%
Seminars/Training/Workshops	05527	0.00	1,487.01	2,000.00	512.99	25.65%
Office Furniture	05610	0.00	329.70	500.00	170.30	34.06%
Vehicle Repair & Maintenance	05612	227.51	11,369.58	20,000.00	8,630.42	43.15%
Equipment Repair & Maintenance	05613	6,424.32	60,507.68	62,000.00	1,492.32	2.41%
Vehicle Fuel	05614	6,683.20	50,017.65	40,000.00	(10,017.65)	(25.04%)
Travel Lodg Airf Mil	05711	0.00	1,670.22	2,500.00	829.78	33.19%
Property and Equipment	05810	15,838.15	21,037.24	6,000.00	(15,037.24)	(250.62%)
Emergency Aid and Assistance	05900	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		141,988.48	985,906.63	1,056,845.00	70,938.37	6.71%
Total EXPENDITURES		239,289.67	2,246,064.23	2,343,851.00	97,786.77	4.17%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	0.00	200.00	200.00	100.00%
Building & Property Maintenanc	05311	465.01	1,540.50	1,200.00	(340.50)	(28.38%)
Utilities	05313	2,624.41	17,644.61	17,800.00	155.39	0.87%
Service Contracts	05520	0.00	15,871.02	28,747.23	12,876.21	44.79%
Health/Ambulance Contract	05525	41,250.00	165,000.00	176,000.00	11,000.00	6.25%
Vehicle Fuel	05614	722.95	8,246.93	10,000.00	1,753.07	17.53%
Total OPERATIONS		45,062.37	208,303.06	233,947.23	25,644.17	10.96%
Total EXPENDITURES		45,062.37	208,303.06	233,947.23	25,644.17	10.96%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	237,883.18	2,720,361.92	2,712,175.00	(8,186.92)	(0.30%)
Overtime	05103	46,160.85	461,898.58	450,000.00	(11,898.58)	(2.64%)
FICA/Medicare Taxes	05111	21,139.22	236,260.34	272,872.00	36,611.66	13.42%
T.W.C. Payroll Taxes	05112	4.76	962.24	5,280.00	4,317.76	81.78%
Health Insurance Premiums	05113	41,005.43	444,986.29	490,000.00	45,013.71	9.19%
Workers Compensation Insurance	05114	6,693.84	49,018.84	58,230.00	9,211.16	15.82%
Deferred Compensation Benefits	05115	6,743.27	74,820.56	73,500.00	(1,320.56)	(1.80%)
Life Insurance	05116	512.97	5,435.10	6,054.00	618.90	10.22%
Dental Insurance Expense	05117	1,848.53	16,608.03	22,192.00	5,583.97	25.16%
Vision Insurance Expense	05118	307.56	3,077.28	4,788.00	1,710.72	35.73%
Total PERSONNEL		362,299.61	4,013,429.18	4,095,091.00	81,661.82	1.99%
OPERATIONS						
Office Expense and Supplies	05201	1,447.13	38,367.47	35,500.00	(2,867.47)	(8.08%)
Medical Supplies	05202	0.00	614.61	620.00	5.39	0.87%
Postage	05211	0.00	2,030.75	2,300.00	269.25	11.71%
Tools and Supplies	05212	1,011.16	64,681.55	72,000.00	7,318.45	10.16%
Uniforms	05213	3,418.69	34,088.66	32,000.00	(2,088.66)	(6.53%)
Building & Property Maintenanc	05311	179.84	4,625.82	12,000.00	7,374.18	61.45%
Utilities	05313	5,676.70	54,721.69	48,000.00	(6,721.69)	(14.00%)
Telephone	05314	11,762.14	113,686.87	113,000.00	(686.87)	(0.61%)
Legal Fees	05411	705.61	21,780.55	30,000.00	8,219.45	27.40%
Property Insurance	05510	1,113.00	13,334.00	13,400.00	66.00	0.49%
Advertising/Drug Testing	05511	0.00	1,000.00	1,000.00	0.00	0.00%
Audit Fees	05512	0.00	(105.00)	0.00	105.00	#DIV/0!
Dues/Subscriptions	05516	0.39	1,942.39	2,000.00	57.61	2.88%
Liability Insurance	05518	3,555.00	42,660.00	45,000.00	2,340.00	5.20%
Service Contracts	05520	7,081.66	75,129.06	60,000.00	(15,129.06)	(25.22%)
Support Activities	05521	217.72	5,242.49	5,500.00	257.51	4.68%
Equipment Rental/Lease	05523	3,642.22	13,371.70	10,000.00	(3,371.70)	(33.72%)
Seminars/Training/Workshops	05527	1,847.20	41,062.74	82,000.00	40,937.26	49.92%
Radio Communications and Maint	05611	0.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	5,827.45	47,486.08	44,000.00	(3,486.08)	(7.92%)
Equipment Repair & Maintenance	05613	0.00	1,663.13	6,000.00	4,336.87	72.28%
Vehicle Fuel	05614	12,711.81	106,010.42	107,000.00	989.58	0.92%
Travel Lodg Airf Mil	05711	2,722.02	41,708.02	37,000.00	(4,708.02)	(12.72%)
Property and Equipment	05810	0.00	206,878.17	580,000.00	373,121.83	64.33%
Settlements	08000	0.00	0.00	1,600.00	1,600.00	100.00%
Total OPERATIONS		62,919.74	932,816.58	1,340,920.00	408,103.42	30.43%
Total EXPENDITURES		425,219.35	4,946,245.76	5,436,011.00	489,765.24	9.01%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	18,832.37	213,972.72	213,684.00	(288.72)	(0.14%)
Overtime	05103	1,053.66	6,290.01	5,500.00	(790.01)	(14.36%)
FICA/Medicare Taxes	05111	1,507.10	16,635.36	16,102.00	(533.36)	(3.31%)
T.W.C. Payroll Taxes	05112	0.00	44.76	300.00	255.24	85.08%
Health Insurance Premiums	05113	1,945.92	23,351.04	40,000.00	16,648.96	41.62%
Workers Compensation Insurance	05114	36.00	432.00	1,885.00	1,453.00	77.08%
Deferred Compensation Benefits	05115	397.43	4,629.17	4,400.00	(229.17)	(5.21%)
Life Insurance	05116	41.75	435.25	481.00	45.75	9.51%
Dental Insurance Expense	05117	122.62	1,386.16	1,460.00	73.84	5.06%
Vision Insurance Expense	05118	23.32	269.84	315.00	45.16	14.34%
Total PERSONNEL		23,960.17	267,446.31	284,127.00	16,680.69	5.87%
OPERATIONS						
Office Expense and Supplies	05201	60.37	11,373.93	12,500.00	1,126.07	9.01%
Postage	05211	0.00	2,831.46	3,500.00	668.54	19.10%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenanc	05311	205.45	718.43	2,000.00	1,281.57	64.08%
Telephone	05314	966.89	10,192.19	11,450.00	1,257.81	10.99%
Legal Fees	05411	9,443.86	32,323.64	43,000.00	10,676.36	24.83%
Property Insurance	05510	353.00	4,236.00	4,100.00	(136.00)	(3.32%)
Dues/Subscriptions	05516	0.00	314.41	1,500.00	1,185.59	79.04%
Liability Insurance	05518	38.00	456.00	570.00	114.00	20.00%
Service Contracts	05520	3,541.66	47,691.12	60,000.00	12,308.88	20.51%
Support Activities	05521	0.00	2,909.85	3,000.00	90.15	3.01%
Equipment Rental/Lease	05523	0.00	1,659.60	2,000.00	340.40	17.02%
Seminars/Training/Workshops	05527	0.00	850.00	2,300.00	1,450.00	63.04%
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	390.60	800.00	409.40	51.18%
Travel Lodg Airf Mil	05711	0.00	3,171.58	5,600.00	2,428.42	43.36%
Property and Equipment	05810	0.00	1,699.98	2,000.00	300.02	15.00%
Total OPERATIONS		14,609.23	120,818.79	157,820.00	37,001.21	23.45%
Total EXPENDITURES		38,569.40	388,265.10	441,947.00	53,681.90	12.15%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	21,706.96	246,928.04	244,477.00	(2,451.04)	(1.00%)
Overtime	05103	152.60	6,446.85	8,000.00	1,553.15	19.41%
FICA/Medicare Taxes	05111	1,656.24	19,203.43	23,641.00	4,437.57	18.77%
T.W.C. Payroll Taxes	05112	0.00	673.56	1,020.00	346.44	33.96%
Health Insurance Premiums	05113	6,486.40	55,783.06	56,000.00	216.94	0.39%
Workers Compensation Insurance	05114	119.00	1,428.00	1,595.00	167.00	10.47%
Deferred Compensation Benefits	05115	630.66	6,920.52	16,800.00	9,879.48	58.81%
Life Insurance	05116	44.64	373.18	409.00	35.82	8.76%
Dental Insurance Expense	05117	170.36	1,265.97	2,044.00	778.03	38.06%
Vision Insurance Expense	05118	38.61	264.29	441.00	176.71	40.07%
Total PERSONNEL		31,005.47	339,286.90	354,427.00	15,140.10	4.27%
OPERATIONS						
Office Expense and Supplies	05201	275.32	13,005.13	14,000.00	994.87	7.11%
Postage	05211	0.00	2,314.50	6,500.00	4,185.50	64.39%
Tools and Supplies	05212	0.00	0.00	2,300.00	2,300.00	100.00%
Uniforms	05213	0.00	1,997.94	3,500.00	1,502.06	42.92%
Building & Property Maintenanc	05311	75.00	2,014.96	15,000.00	12,985.04	86.57%
Utilities	05313	0.00	1,001.85	1,000.00	(1.85)	(0.19%)
Telephone	05314	1,647.36	16,946.53	18,000.00	1,053.47	5.85%
Legal Fees	05411	2,888.61	57,185.30	60,000.00	2,814.70	4.69%
Property Insurance	05510	163.00	1,956.00	1,800.00	(156.00)	(8.67%)
Advertising/Drug Testing	05511	0.00	3,333.26	6,000.00	2,666.74	44.45%
Dues/Subscriptions	05516	9.99	4,353.33	4,500.00	146.67	3.26%
Liability Insurance	05518	324.00	3,888.00	4,900.00	1,012.00	20.65%
Service Contracts	05520	16,297.49	595,673.80	662,000.00	66,326.20	10.02%
Support Activities	05521	0.00	758.04	1,000.00	241.96	24.20%
Equipment Rental/Lease	05523	1,608.99	9,723.64	10,500.00	776.36	7.39%
Seminars/Training/Workshops	05527	256.11	3,739.27	4,000.00	260.73	6.52%
Events	05548	(2,040.00)	(3,180.00)	0.00	3,180.00	#DIV/0!
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	538.77	3,300.00	2,761.23	83.67%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	227.57	2,211.91	3,000.00	788.09	26.27%
Travel Lodg Airf Mil	05711	434.50	1,199.66	2,500.00	1,300.34	52.01%
Property and Equipment	05810	4,057.99	11,175.76	8,000.00	(3,175.76)	(39.70%)
Total OPERATIONS		26,225.93	729,837.65	835,300.00	105,462.35	12.63%
Total EXPENDITURES		57,231.40	1,069,124.55	1,189,727.00	120,602.45	10.14%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**4,218.00**	**390,470.09**	**600,000.00**	**209,529.91**	
Total OPERATIONS		**4,218.00**	**390,470.09**	**600,000.00**	**209,529.91**	
Total EXPENDITURES		**4,218.00**	**390,470.09**	**600,000.00**	**209,529.91**	

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	8,751.72	102,590.66	103,492.00	901.34	0.87%
Overtime	05103	452.30	2,316.85	3,000.00	683.15	22.77%
FICA/Medicare Taxes	05111	670.21	7,622.14	7,779.00	156.86	2.02%
T.W.C. Payroll Taxes	05112	0.00	209.40	640.00	430.60	67.28%
Health Insurance Premiums	05113	1,327.80	14,270.04	16,000.00	1,729.96	10.81%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	272.14	3,308.52	4,000.00	691.48	17.29%
Life Insurance	05116	9.25	111.00	300.00	189.00	63.00%
Dental Insurance Expense	05117	48.99	722.16	734.00	11.84	1.61%
Vision Insurance Expense	05118	9.31	98.98	126.00	27.02	21.44%
Total PERSONNEL		11,541.72	131,249.75	136,361.00	5,111.25	3.75%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,934.88	2,025.00	90.12	4.45%
Postage	05211	0.00	80.56	300.00	219.44	73.15%
Uniforms	05213	0.00	190.95	400.00	209.05	52.26%
Telephone	05314	296.14	1,637.34	1,000.00	(637.34)	(63.73%)
Legal Fees	05411	0.00	2,249.28	5,000.00	2,750.72	55.01%
Advertising/Drug Testing	05511	0.00	1,127.80	1,500.00	372.20	24.81%
Dues/Subscriptions	05516	5.03	1,091.51	1,100.00	8.49	0.77%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	0.00	275.00	500.00	225.00	45.00%
Seminars/Training/Workshops	05527	0.00	892.07	1,175.00	282.93	24.08%
Travel Lodg Airf Mil	05711	185.77	379.65	3,013.00	2,633.35	87.40%
Property and Equipment	05810	0.00	1,982.28	3,000.00	1,017.72	33.92%
Grant Expense	06440	0.00	149.28	1,000.00	850.72	85.07%
Total OPERATIONS		486.94	11,990.60	20,013.00	8,022.40	40.09%
Total EXPENDITURES		12,028.66	143,240.35	156,374.00	13,133.65	8.40%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	5,178.86	62,436.17	62,760.00	323.83	0.52%
FICA/Medicare Taxes	05111	390.18	4,703.29	4,694.00	(9.29)	(0.20%)
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation Insurance	05114	5.00	60.00	144.00	84.00	58.33%
Deferred Compensation Benefits	05115	355.71	3,756.14	3,500.00	(256.14)	(7.32%)
Life Insurance	05116	15.71	153.19	250.00	96.81	38.72%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		6,621.70	84,053.48	85,063.00	1,009.52	1.19%
OPERATIONS						
Office Expense and Supplies	05201	0.00	1,726.14	2,300.00	573.86	24.95%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	148.07	990.77	910.00	(80.77)	(8.88%)
Legal Fees	05411	2,800.41	20,174.92	25,000.00	4,825.08	19.30%
Property Insurance	05510	4.00	48.00	44.00	(4.00)	(9.09%)
Advertising/Drug Testing	05511	312.28	10,603.29	12,000.00	1,396.71	11.64%
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	93.00%
Liability Insurance	05518	30.00	360.00	450.00	90.00	20.00%
Service Contracts	05520	0.00	0.00	3,000.00	3,000.00	100.00%
Support Activities	05521	1,078.99	1,377.83	1,500.00	122.17	8.14%
Human Resources	05526	250.00	8,700.00	14,000.00	5,300.00	37.86%
Seminars/Training/Workshops	05527	0.00	835.00	1,500.00	665.00	44.33%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	26.10	1,364.30	1,500.00	135.70	9.05%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00	100.00%
Total OPERATIONS		4,649.85	46,215.25	64,714.00	18,498.75	28.59%
Total EXPENDITURES		11,271.55	130,268.73	149,777.00	19,508.27	13.02%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	5,358.85	63,797.63	65,022.00	1,224.37	1.88%
FICA/Medicare Taxes	05111	402.64	4,784.97	4,974.00	189.03	3.80%
T.W.C. Payroll Taxes	05112	4.05	236.67	360.00	123.33	34.26%
Health Insurance Premiums	05113	3,243.20	38,269.76	40,000.00	1,730.24	4.33%
Workers Compensation Insurance	05114	9.00	108.00	300.00	192.00	64.00%
Deferred Compensation Benefits	05115	42.86	624.29	2,000.00	1,375.71	68.79%
Life Insurance	05116	9.58	78.90	210.00	131.10	62.43%
Dental Insurance Expense	05117	97.62	1,062.70	1,752.00	689.30	39.34%
Vision Insurance Expense	05118	23.05	260.94	378.00	117.06	30.97%
Total PERSONNEL		9,190.85	109,223.86	114,996.00	5,772.14	5.02%
OPERATIONS						
Office Expense and Supplies	05201	64.04	5,196.68	5,500.00	303.32	5.51%
Uniforms	05213	0.00	1,319.00	3,000.00	1,681.00	56.03%
Building & Property Maintenanc	05311	0.00	168.95	0.00	(168.95)	#DIV/0!
Telephone	05314	654.48	4,109.31	3,600.00	(509.31)	(14.15%)
Property Insurance	05510	20.00	240.00	220.00	(20.00)	(9.09%)
Dues/Subscriptions	05516	0.00	6,978.00	8,000.00	1,022.00	12.78%
Liability Insurance	05518	149.00	1,788.00	2,300.00	512.00	22.26%
Support Activities	05521	0.00	3,645.85	4,000.00	354.15	8.85%
Seminars/Training/Workshops	05527	0.00	2,575.00	3,000.00	425.00	14.17%
Office Furniture	05610	0.00	319.99	1,500.00	1,180.01	78.67%
Travel Lodg Airf Mil	05711	0.00	7,624.14	10,000.00	2,375.86	23.76%
Total OPERATIONS		887.52	33,964.92	41,120.00	7,155.08	17.40%
Total EXPENDITURES		10,078.37	143,188.78	156,116.00	12,927.22	8.28%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	4,925.14	59,366.12	60,500.00	1,133.88	1.87%
FICA/Medicare Taxes	05111	372.67	4,493.71	4,376.00	(117.71)	(2.69%)
T.W.C. Payroll Taxes	05112	0.00	9.81	260.00	250.19	96.23%
Health Insurance Premiums	05113	648.64	7,783.68	8,000.00	216.32	2.70%
Workers Compensation Insurance	05114	5.00	60.00	288.00	228.00	79.17%
Deferred Compensation Benefits	05115	366.77	4,196.23	3,800.00	(396.23)	(10.43%)
Life Insurance	05116	14.39	135.39	150.00	14.61	9.74%
Dental Insurance Expense	05117	23.10	277.20	292.00	14.80	5.07%
Vision Insurance Expense	05118	4.50	54.00	63.00	9.00	14.29%
Total PERSONNEL		6,360.21	76,376.14	77,729.00	1,352.86	1.74%
OPERATIONS						
Office Expense and Supplies	05201	995.87	1,811.54	3,000.00	1,188.46	39.62%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	88.07	584.77	600.00	15.23	2.54%
Legal Fees	05411	354.67	10,982.83	11,000.00	17.17	0.16%
Property Insurance	05510	8.00	96.00	88.00	(8.00)	(9.09%)
Advertising/Drug Testing	05511	1,208.00	20,132.47	18,800.00	(1,332.47)	(7.09%)
County Elections	05515	0.00	60,656.99	60,800.00	143.01	0.24%
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	32.00	384.00	480.00	96.00	20.00%
Service Contracts	05520	950.00	8,167.02	8,500.00	332.98	3.92%
Seminars/Training/Workshops	05527	0.00	370.00	1,000.00	630.00	63.00%
Travel Lodg Airf Mil	05711	75.96	1,252.94	2,000.00	747.06	37.35%
Total OPERATIONS		3,712.57	104,613.56	106,668.00	2,054.44	1.93%
Total EXPENDITURES		10,072.78	180,989.70	184,397.00	3,407.30	1.85%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	12,445.55	149,625.86	150,764.00	1,138.14	0.75%
Overtime	05103	202.95	2,641.90	3,000.00	358.10	11.94%
FICA/Medicare Taxes	05111	890.03	10,713.78	11,457.00	743.22	6.49%
T.W.C. Payroll Taxes	05112	0.00	26.44	180.00	153.56	85.31%
Health Insurance Premiums	05113	2,010.79	23,351.10	24,000.00	648.90	2.70%
Workers Compensation Insurance	05114	27.00	324.00	500.00	176.00	35.20%
Deferred Compensation Benefits	05115	961.22	10,696.91	11,500.00	803.09	6.98%
Life Insurance	05116	25.63	307.56	341.00	33.44	9.81%
Dental Insurance Expense	05117	75.89	831.62	876.00	44.38	5.07%
Vision Insurance Expense	05118	14.35	161.78	189.00	27.22	14.40%
Total PERSONNEL		16,653.41	198,680.95	202,807.00	4,126.05	2.03%
OPERATIONS						
Office Expense and Supplies	05201	0.00	3,837.06	4,500.00	662.94	14.73%
Telephone	05314	88.07	584.77	550.00	(34.77)	(6.32%)
Legal Fees	05411	1,499.41	23,256.45	19,000.00	(4,256.45)	(22.40%)
Property Insurance	05510	8.00	96.00	100.00	4.00	4.00%
Audit Fees	05512	0.00	50,900.87	51,000.00	99.13	0.19%
Central Appraisal Fees	05513	36,988.74	137,637.41	145,000.00	7,362.59	5.08%
Dues/Subscriptions	05516	809.84	10,370.45	9,800.00	(570.45)	(5.82%)
Bank Charges	05517	551.66	17,480.71	20,000.00	2,519.29	12.60%
Liability Insurance	05518	32.00	384.00	1,000.00	616.00	61.60%
Service Contracts	05520	0.00	2,013.14	7,000.00	4,986.86	71.24%
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Seminars/Training/Workshops	05527	0.00	0.00	0.00	0.00	#DIV/0!
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	3.08	178.39	300.00	121.61	40.54%
Property and Equipment	05810	0.00	0.00	1,000.00	1,000.00	100.00%
Total OPERATIONS		39,980.80	258,185.61	272,050.00	13,864.39	5.10%
Total EXPENDITURES		56,634.21	456,866.56	474,857.00	17,990.44	3.79%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	21,584.75	203,026.94	194,392.00	(8,634.94)	(4.44%)
Overtime	05103	4,696.09	20,203.67	15,700.00	(4,503.67)	(28.69%)
FICA/Medicare Taxes	05111	1,987.39	16,831.87	15,865.00	(966.87)	(6.09%)
T.W.C. Payroll Taxes	05112	0.00	64.69	460.00	395.31	85.94%
Health Insurance Premiums	05113	3,891.84	40,864.32	44,000.00	3,135.68	7.13%
Workers Compensation Insurance	05114	9.00	108.00	720.00	612.00	85.00%
Deferred Compensation Benefits	05115	489.11	5,430.95	4,500.00	(930.95)	(20.69%)
Life Insurance	05116	31.26	354.56	340.00	(14.56)	(4.28%)
Dental Insurance Expense	05117	138.60	1,686.79	1,752.00	65.21	3.72%
Vision Insurance Expense	05118	27.00	341.18	378.00	36.82	9.74%
Total PERSONNEL		32,855.04	288,912.97	278,107.00	(10,805.97)	(3.89%)
OPERATIONS						
Office Expense and Supplies	05201	3,393.37	19,084.32	15,500.00	(3,584.32)	(23.12%)
Uniforms	05213	0.00	2,321.34	2,300.00	(21.34)	(0.93%)
Building & Property Maintenanc	05311	4,048.67	11,036.33	10,000.00	(1,036.33)	(10.36%)
Utilities	05313	359.30	7,818.61	12,000.00	4,181.39	34.84%
Telephone	05314	3,042.22	35,336.38	38,000.00	2,663.62	7.01%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	478.00	5,736.00	6,000.00	264.00	4.40%
Advertising/Drug Testing	05511	896.00	12,858.76	15,000.00	2,141.24	14.27%
Dues/Subscriptions	05516	0.00	4,094.53	2,000.00	(2,094.53)	(104.73%)
Liability Insurance	05518	233.00	2,796.00	3,600.00	804.00	22.33%
Service Contracts	05520	2,986.03	28,066.96	28,300.00	233.04	0.82%
Support Activities	05521	4,328.89	22,531.37	20,000.00	(2,531.37)	(12.66%)
Equipment Rental/Lease	05523	312.28	11,422.20	14,000.00	2,577.80	18.41%
Seminars/Training/Workshops	05527	20.00	2,987.95	3,000.00	12.05	0.40%
Events	05548	43,658.06	126,812.86	135,000.00	8,187.14	6.06%
Vehicle Repair & Maintenance	05612	0.00	2,185.51	3,200.00	1,014.49	31.70%
Equipment Repair & Maintenance	05613	0.00	(62.41)	1,600.00	1,662.41	103.90%
Vehicle Fuel	05614	502.26	2,744.87	2,600.00	(144.87)	(5.57%)
Travel Lodg Airf Mil	05711	10.00	263.80	1,000.00	736.20	73.62%
Property and Equipment	05810	686.31	49,930.68	54,000.00	4,069.32	7.54%
Total OPERATIONS		64,954.39	347,966.06	369,100.00	21,133.94	5.73%
Total EXPENDITURES		97,809.43	636,879.03	647,207.00	10,327.97	1.60%

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
PERSONNEL						
Salaries	05101	8,032.68	90,903.64	90,860.00	(43.64)	(0.05%)
Overtime	05103	116.41	2,024.67	2,300.00	275.33	11.97%
FICA/Medicare Taxes	05111	611.37	6,662.44	6,837.00	174.56	2.55%
T.W.C. Payroll Taxes	05112	0.00	18.03	120.00	101.97	84.98%
Health Insurance Premiums	05113	1,327.80	14,270.04	16,000.00	1,729.96	10.81%
Workers Compensation Insurance	05114	9.00	108.00	245.00	137.00	55.92%
Deferred Compensation Benefits	05115	582.75	1,018.05	0.00	(1,018.05)	#DIV/0!
Life Insurance	05116	15.67	175.56	197.00	21.44	10.88%
Dental Insurance Expense	05117	48.99	508.10	584.00	75.90	13.00%
Vision Insurance Expense	05118	9.31	98.98	126.00	27.02	21.44%
Total PERSONNEL		10,753.98	115,787.51	117,269.00	1,481.49	1.26%
OPERATIONS						
Office Expense and Supplies	05201	176.74	16,991.04	17,200.00	208.96	1.21%
Tools and Supplies	05212	2,267.98	7,989.30	5,000.00	(2,989.30)	(59.79%)
Uniforms	05213	0.00	1,523.60	1,470.00	(53.60)	(3.65%)
Building & Property Maintenanc	05311	0.00	6.00	0.00	(6.00)	#DIV/0!
Telephone	05314	356.14	1,981.00	2,000.00	19.00	0.95%
Dues/Subscriptions	05516	181.98	555.42	400.00	(155.42)	(38.86%)
Service Contracts	05520	12,328.96	160,916.57	136,000.00	(24,916.57)	(18.32%)
Seminars/Training/Workshops	05527	0.00	1,150.00	3,000.00	1,850.00	61.67%
Vehicle Repair & Maintenance	05612	0.00	117.30	800.00	682.70	85.34%
Equipment Repair & Maintenance	05613	0.00	493.04	3,000.00	2,506.96	83.57%
Vehicle Fuel	05614	147.30	1,503.82	1,700.00	196.18	11.54%
Travel Lodg Airf Mil	05711	0.00	0.00	0.00	0.00	#DIV/0!
Property and Equipment	05810	9,495.41	43,980.12	65,000.00	21,019.88	32.34%
Total OPERATIONS		24,954.51	237,207.21	235,570.00	(1,637.21)	(0.69%)
Total EXPENDITURES		35,708.49	352,994.72	352,839.00	(155.72)	(0.04%)
Grand Totals - All Departments						
Total - Personnel		645,949.86	7,402,351.17	7,594,247.00	191,895.83	
Total - Operations		454,233.56	4,817,772.58	5,784,607.23	966,834.65	
Total ALL DEPARTMENTS		1,100,183.42	12,220,123.75	13,378,854.23	1,158,730.48	

City of Socorro
Statement of Expenditures
From 9/1/2022 Through 9/30/2022

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	442,846.39	5,168,859.01	5,167,955.00	(904.01)	(0.02%)
Overtime	05103	58,063.93	555,707.77	541,500.00	(14,207.77)	(2.62%)
FICA/Medicare Taxes	05111	37,408.51	425,237.16	468,165.00	42,927.84	9.17%
T.W.C. Payroll Taxes	05112	22.15	3,393.62	11,300.00	7,906.38	69.97%
Health Insurance Premiums	05113	79,723.37	959,661.24	1,070,000.00	110,338.76	10.31%
Workers Compensation Insurance	05114	10,810.38	95,302.38	114,597.00	19,294.62	16.84%
Deferred Compensation Benefits	05115	12,379.58	138,958.20	150,900.00	11,941.80	7.91%
Life Insurance	05116	904.59	9,814.29	11,327.00	1,512.71	13.35%
Dental Insurance Expense	05117	3,160.31	33,992.26	43,953.00	9,960.74	22.66%
Vision Insurance Expense	05118	630.65	6,605.24	9,450.00	2,844.76	30.10%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		645,949.86	7,402,351.17	7,594,247.00	191,895.83	2.53%
OPERATIONS						
Office Expense and Supplies	05201	7,471.54	128,156.44	129,725.00	1,568.56	1.21%
Medical Supplies	05202	0.00	614.61	620.00	5.39	0.87%
Postage	05211	0.00	8,152.90	16,510.00	8,357.10	50.62%
Tools and Supplies	05212	4,051.68	122,211.40	129,800.00	7,588.60	5.85%
Uniforms	05213	5,277.68	74,420.16	77,170.00	2,749.84	3.56%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	5,387.27	42,862.32	71,000.00	28,137.68	39.63%
Street Maintenance	05312	19,701.40	98,086.95	111,000.00	12,913.05	11.63%
Utilities	05313	36,032.20	425,148.23	401,100.00	(24,048.23)	(6.00%)
Telephone	05314	23,584.63	235,156.03	246,610.00	11,453.97	4.64%
Park Maintenance	05317	4,071.19	117,327.20	137,000.00	19,672.80	14.36%
Recycling Center	05325	1,376.00	19,673.31	20,000.00	326.69	1.63%
Legal Fees	05411	19,059.70	234,807.81	287,000.00	52,192.19	18.19%
Property Insurance	05510	4,089.00	49,046.00	48,062.00	(984.00)	(2.05%)
Advertising/Drug Testing	05511	2,416.28	50,544.14	56,300.00	5,755.86	10.22%
Audit Fees	05512	0.00	50,795.87	51,000.00	204.13	0.40%
Central Appraisal Fees	05513	36,988.74	137,637.41	145,000.00	7,362.59	5.08%
County Elections	05515	0.00	60,656.99	60,800.00	143.01	0.24%
Dues/Subscriptions	05516	1,007.23	39,532.68	40,000.00	467.32	1.17%
Bank Charges	05517	551.66	17,480.71	20,000.00	2,519.29	12.60%
Liability Insurance	05518	5,959.00	71,508.00	77,380.00	5,872.00	7.59%
Service Contracts	05520	107,062.66	1,221,478.32	1,318,547.23	97,068.91	7.36%
Support Activities	05521	5,800.41	60,793.47	59,745.00	(1,048.47)	(1.75%)
Tax Collector Fees	05522	0.00	11,446.36	12,500.00	1,053.64	8.43%
Equipment Rental/Lease	05523	5,752.49	56,937.69	76,500.00	19,562.31	25.57%
Health/Ambulance Contract	05525	45,468.00	555,470.09	776,000.00	220,529.91	28.42%
Human Resources	05526	250.00	8,700.00	14,000.00	5,300.00	37.86%
Seminars/Training/Workshops	05527	2,123.31	57,494.03	106,075.00	48,580.97	45.80%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	100.00%
Events	05548	41,618.06	123,632.86	135,000.00	11,367.14	8.42%
Office Furniture	05610	0.00	649.69	5,000.00	4,350.31	87.01%
Radio Communications and Maint	05611	0.00	835.41	1,000.00	164.59	16.46%
Vehicle Repair & Maintenance	05612	6,167.34	63,491.08	73,300.00	9,808.92	13.38%
Equipment Repair & Maintenance	05613	6,584.39	63,207.11	78,500.00	15,292.89	19.48%
Vehicle Fuel	05614	22,232.06	183,302.23	176,300.00	(7,002.23)	(3.97%)
Travel Lodg Airf Mil	05711	4,071.78	69,230.65	73,963.00	4,732.35	6.40%
Property and Equipment	05810	30,077.86	345,135.15	730,200.00	385,064.85	52.73%
Emergency Aid and Assistance	05900	0.00	0.00	4,000.00	4,000.00	100.00%
Grant Expense	06440	0.00	149.28	1,000.00	850.72	85.07%
Settlements	08000	0.00	12,000.00	13,600.00	1,600.00	11.76%
Total OPERATIONS		454,233.56	4,817,772.58	5,784,607.23	966,834.65	16.71%
Total EXPENDITURES		1,100,183.42	12,220,123.75	13,378,854.23	1,158,730.48	8.66%

City of Socorro
REVENUE
From 9/1/2022 Through 9/30/2022
GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	04201	37,223.29	8,067,644.10	7,740,357.00	327,287.10	4.23%
Sales Taxes	04202	167,866.51	2,124,081.42	1,750,000.00	374,081.42	21.38%
Franchise Fees	04203	20.86	851,432.85	675,000.00	176,432.85	26.14%
Property Tax-Delinquent	04206	31,785.43	522,929.41	185,000.00	337,929.41	182.66%
Mixed Beverage Tax	04207	2,230.37	16,257.42	3,500.00	12,757.42	364.50%
Interest Earned	04404	0.00	25,000.69	1,500.00	23,500.69	1,566.71%
Gain/Loss on Investments	04405	78.00	308.75	200.00	108.75	54.38%
Other Planning Fees(Fireworks)	04500	(1,690.00)	2,092.86	1,000.00	1,092.86	109.29%
Building Permits	04501	255,601.40	1,369,040.91	890,000.00	479,040.91	53.82%
Business Registration Permits	04502	2,877.50	61,688.80	60,000.00	1,688.80	2.81%
Rezoning Fees	04503	5,563.00	133,981.03	125,000.00	8,981.03	7.18%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	94.90	100.00	(5.10)	(5.10%)
Mobile Home Permits	04505	120.00	1,745.08	1,000.00	745.08	74.51%
Muni. Court Judgements/Fines	04507	36,056.98	532,108.30	500,000.00	32,108.30	6.42%
Juvenile Case Management Fee	04511	128.43	2,918.21	4,000.00	(1,081.79)	(27.04%)
Municipal Court Technology	04512	97.71	2,143.32	0.00	2,143.32	#DIV/0!
Police Fees	04604	510.00	6,005.50	4,500.00	1,505.50	33.46%
Rental Income	04701	1,101.00	13,249.83	13,000.00	249.83	1.92%
Grants-City Match	04702	0.00	189.86	0.00	189.86	#DIV/0!
Other Revenue	04704	750.18	7,153.30	50,000.00	(42,846.70)	(85.69%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	1,690.00	102,248.00	500.00	101,748.00	20,349.60%
Event Sponsorships	04715	3,510.00	18,236.00	0.00	18,236.00	#DIV/0!
Event Registration	04716	0.00	3,092.00	0.00	3,092.00	#DIV/0!
Miscellaneous Income	04903	5,998.50	279,436.48	227,400.00	52,036.48	22.88%
Prior Years Revenue	04999	0.00	0.00	1,760,450.00	(1,760,450.00)	(100.00%)
Total REVENUE		551,519.16	14,143,079.02	13,992,507.00	150,572.02	1.08%
EXPENDITURES						
Total EXPENDITURES		1,100,183.42	12,220,123.75	13,378,854.23	1,158,730.48	
Excess (Deficit) REVENUES over EXPENDITURES		(548,664.26)	1,922,955.27	613,652.77	1,309,302.50	

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 9/30/2022

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	344,104.99	
01200	Property Taxes Receivable	522,453.54	
01205	Allowance		358,555.53
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		507,081.38
04201	Property Taxes-Current		2,038,618.26
04206	Property Tax-Delinquent		152,119.02
04903	Miscellaneous Income		3,545.83
04910	Def. Comp. Contributions		3,396.16
05528	Interest Charges	701,263.68	
05529	Principal Payments	1,495,000.00	0.00
	Total 200 - DEBT SERVICE FUND	3,079,291.21	3,079,291.21
Report Total		3,079,291.21	3,079,291.21

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

Fiscal Year End	2017	2018	2019	2020	2021	2022
Beginning Fund Balance	$ 4,879,435	$ 5,127,897	$ 4,851,812	$ 5,206,480	$ 6,374,291	$ 7,519,478
Restricted TRZ						
Net Change in Fund Balance (Revenues-Expenditures)	248,462	(276,085)	354,668	1,167,811	1,145,187	1,922,955
Ending Fund Balance	$ 5,127,897	$ 4,851,812	$ 5,206,480	$ 6,374,291	$ 7,519,478	$ 9,442,433

Total General Fund - Fund Balance	$ 9,442,433
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(1,922,955)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $13,992,507	(2,332,551)
Current Year Budgeted Expenses in Excess of Revenues	(1,760,450)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 970,610

City of Socorro
General Fixed Asset Unaudited Trial Balance
As of 9/30/2022

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,468,584.00	
01312	Vehicles	2,772,662.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,025,379.00	
01345	Software	112,778.00	
01352	Work in Progress	5,170,408.63	
01353	Infrastructure	48,371,435.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery &Equip		2,075,898.31
01512	Accum. Dep - Vehicles		1,650,478.88
01521	Accum. Dep - Buildings		1,110,527.82
01531	Accum. Dep - Office Furniture		340,997.99
01545	Accum. Dep - Software		95,637.65
01553	Accum. Dep - Infrastructure		12,329,376.98
01566	Accum.Dep - Leasehold Improve.		124,682.24
03100	Fund Balance-Restricted	14,908,492.44	
03250	Investment in Fixed Assets	0.00	62,967,134.01
	Total 300 - GENERAL FIXED ASSETS	80,694,733.88	80,694,733.88

ITEM 12

CITY OF SOCORRO
CITY COUNCIL
MEETING DATE: NOVEMBER 3, 2022

REZONING REQUEST &
CONDITIONAL USE PERMIT
STAFF REPORT

SUBJECT:
INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO ALLOW THE REZONING OF 2605 DARRINGTON ROAD, BEING LOT 7, BLOCK 1, CLINT VENTURE COMMERCIAL SUBDIVISION UNIT FIVE (AMENDING), SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND APPROVING A CONDITIONAL USE PERMIT TO ALLOW FOR A TRUCKING COMPANY AND REPAIR SHOP.

NAME:	**2605 DARRINGTON REZONING**
PROPERTY ADDRESS:	2605 Darrington Road
PROPERTY LEGAL DESCRIPTION:	Lot 7, Block 1, Clint Venture Commercial Subdivision Unit 5 (Amending)
PROPERTY OWNER:	Jose Jorge Valenzuela
REPRESENTATIVE:	N/A
PROPERTY AREA:	1 Acre
CURRENT ZONING:	Unclassified
CURRENT LAND USE:	Trucking Company and Repair
FUTURE LAND USE MAP:	Light Industrial
PROPOSED LAND USE:	Commercial
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 281-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request to rezone from Unclassified to C2 (General Commercial) and to approve a Conditional Use Permit to allow for a Trucking Business and Repair Shop.
STAFF RECOMMENDATION:	Staff recommends APPROVAL.
BOARD RECOMMENDATION:	PNZ Commission voted to APPROVE on October 18, 2022.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE_____

AN ORDINANCE APPROVING A REZONING OF 2605 DARRINGTON ROAD, BEING LOT 7, BLOCK 1, CLINT VENTURE COMMERCIAL SUBDIVISION UNIT 5 (AMENDING), SOCORRO, TEXAS FROM UNCLASSIFIED TO C-2 (GENERAL COMMERCIAL) AND A CONDITIONAL USE PERMIT TO ALLOW A TRUCKING COMPANY AND REPAIR SHOP.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 7, Block 1, Clint Venture Commercial Subdivision Unit 5 (Amending), Socorro, Texas is granted a Rezoning from Unclassified to C-2 (General Commercial) and a Conditional Use Permit to allow for a Trucking Company and Repair Shop.

READ, APPROVED AND ADOPTED this _____ day of _____ 2022.

CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

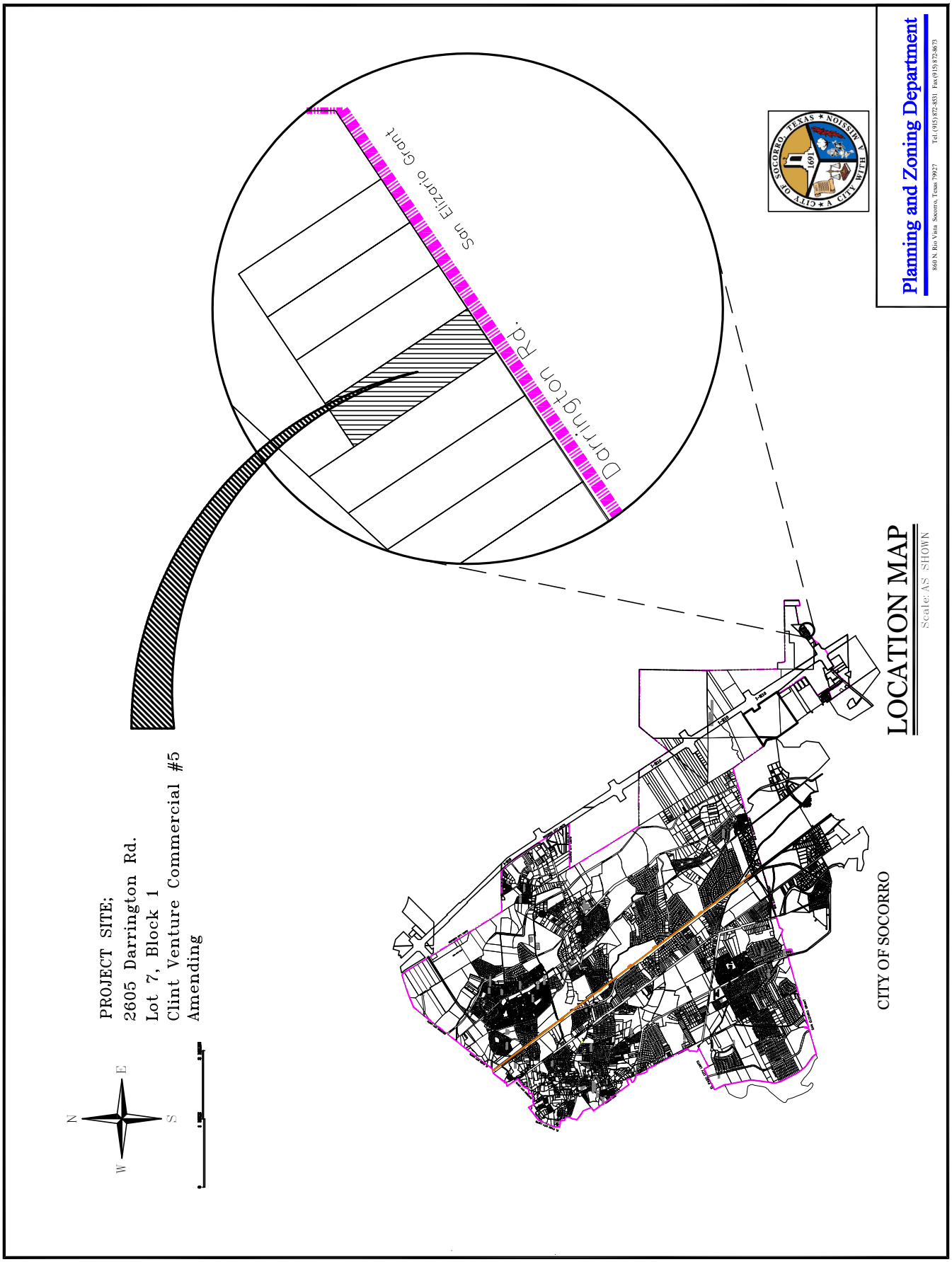
APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

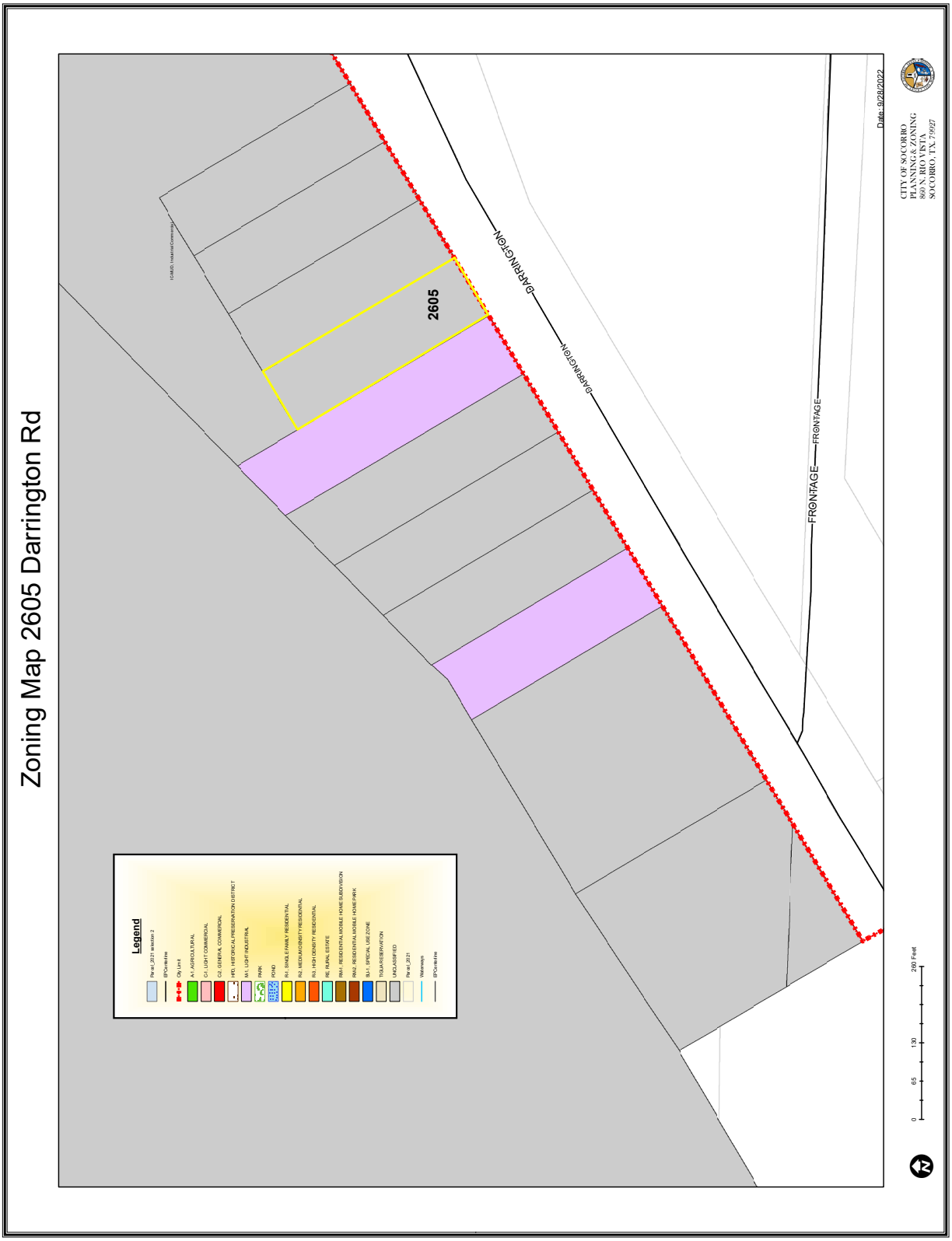
APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

LOCATION MAP



ZONING MAP


Zoning Map 2605 Darrington Rd
2605
DARRINGTON
DARRINGTON
FRONTAGE
FRONTAGE
Legend
Parcel_2021 selection 2
EPCmainline
City Limit
A1, AGRICULTURAL
C1, LIGHT COMMERCIAL
C2, GENERAL COMMERCIAL
HD, HISTORICAL PRESERVATION DISTRICT
M1, LIGHT INDUSTRIAL
PARK
FLOOD
R1, SINGLE FAMILY RESIDENTIAL
R2, MEDIUM DENSITY RESIDENTIAL
R3, HIGH DENSITY RESIDENTIAL
RE, RURAL ESTATE
RM1, RESIDENTIAL MOBILE HOME SUBDIVISION
RM2, RESIDENTIAL MOBILE HOME PARK
SU1, SPECIAL USE ZONE
TSSA RESERVATION
UNCLASSIFIED
Parcel_2021
Waterways
EPCmainline
0
65
130
260 Feet
Date: 9/28/2022
CITY OF SOCORRO
PLANNING & ZONING
860 N. RIO USTA
SOCORRO, TX. 79927

SITE PICTURES

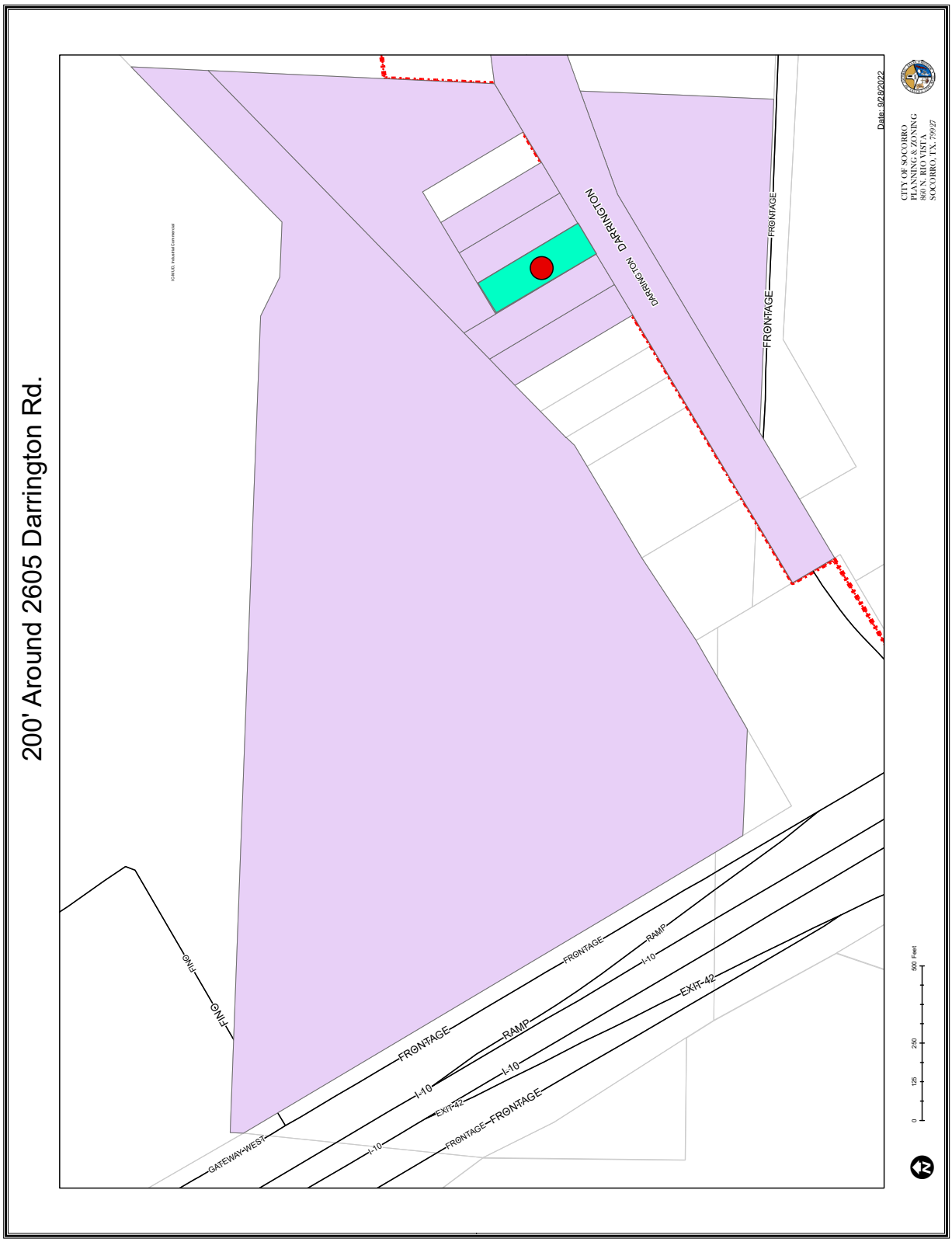




AERIAL PHOTO



PUBLIC NOTICE



ITEM 13

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE: November 3, 2022

TO: Mayor & Council

FROM: Carlos Gallinar, Planning & Zoning Department

SUBJECT: INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE V. SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS, SECTION 46-634. SIGNS. BY MODIFYING SUBSECTION 24.

SUMMARY

Ordinance would create new sign standards for Mixed Use Zoning districts. Currently the City does not have sign regulations for these areas.

BACKGROUND

Over the past several years, the City Council created a Mixed-Use Zoning District (IC-MUD) and recently reviewed a new Mixed-Use District (GMU). These zoning district do not have distinct sign regulations that are specific to these areas. This Ordinance creates regulations that help support the development of these Mixed-Use Districts.

STATEMENT OF THE ISSUE

Planning and Zoning staff is beginning to receive inquires for commercial development along the Socorro Logistics Center area; which is an IC-MUD. As staff begins the plan review for these projects, we need to have sign regulations in place that create a uniform design for the area.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION:

Staff Recommends Approval.

Ivy Avalos
Mayor

Ruben Reyes
At-Large/ Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE_____

AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE V. SUPPLEMENTAL REGULATIONS FOR ALL DISTRICTS, SECTION 46-634. SIGNS. BY MODIFYING SUBSECTION 24.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 46. Zoning, Article V. Supplemental Regulations for All Districts, for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

~~(24)Any sign or advertisement structure lawfully existing on the effective date of the ordinance from which this chapter is derived but which does not conform to this chapter may be required to be removed by the city. The city council may, after notice to the owner or occupant of the premises on which the sign is located, declare that such sign or advertising structure be removed in the public interest. The city clerk shall then contact two sign companies in the area for a written appraisal of the value of the sign or advertising structure and payment by the higher appraised value to the owner thereof or to the occupant of the premises on which the sign or advertising structure is located.~~

(24). In Mixed Use Districts (IC-MUD, GMU), no sign intended to be read from off the premises shall be permitted, except there may be:

a. One monument sign per lot and per dedicated street frontage.
b. Size: 80 square feet maximum (support structure is not part of sign square feet).
c. Height: 15 feet maximum to include the support structure.
d. Locations: Not closer than 5 feet from property line or within sight triangle.
e. Wall Signs: One wall sign per dedicated street per occupant with a 50 square feet maximum and may not project more than 18 inches beyond the face of building or project beyond corner of building.
f. Wall Signs shall not interfere with building fenestration or architectural integrity of building.
g. Illumination: No blinking or flashing lights are permitted for any sign. Neither direct nor reflected light from any light source shall create a traffic hazard or distraction to motorists.
h. Poles signs shall not be permitted.

~~(24).~~ (25). Any sign or advertisement structure lawfully existing on the effective date of the ordinance from which this chapter is derived but which does not conform to this chapter may be required to be removed by the city. The city council may, after notice to the owner or occupant of the premises on which the sign is located, declare that such sign or advertising structure be removed in the public interest. The city clerk shall then contact two sign

companies in the area for a written appraisal of the value of the sign or advertising structure and payment by the higher appraised value to the owner thereof or to the occupant of the premises on which the sign or advertising structure is located.

Section 2. Except as expressly herein amended, Chapter 46 (Zoning) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

Section 3. Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 5. Publication/Effective Date.

This ordinance shall take effect immediately from and after is passage and publication of the caption, as required by law.

READY, APPROVED AND ADOPTED this _____ day of _____ 2022.

CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez

Introduction, First Reading and Calling for a Public Hearing: November 3, 2022
Second Reading and Adoption:

ITEMS 14 AND 15

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE: October 20, 2022

TO: Mayor & Council

FROM: Carlos Gallinar

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE IV. DISTRICT REGULATIONS BY ADDING DIVISION 16. GENERAL MIXED USE DISTRICT. WHEN REQUIRED, OF THE CITY OF SOCORRO MUNICIPAL CODE.

SUMMARY

Ordinance creates a new zoning district to the City of Socorro's Zoning Code (Chapter 46) to allow for flexibility in zoning regulations and development standards.

BACKGROUND

City Council directed staff to create a new zoning district that would allow for a mix of uses and zoning standards.

STATEMENT OF THE ISSUE

Currently, the City does not have a zoning district that provides flexibility in land uses, setbacks, and other standards. This would create a Zoning District that provides flexibility but also creates walkable, sustainable, and well-designed communities.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION:

Staff recommends APPROVAL.

Ivy Avalos
Mayor

Ruben Reyes
At-Large/ Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
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Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE_____

AN ORDINANCE TO AMEND CHAPTER 46 ZONING, ARTICLE IV. DISTRICT REGULATIONS BY ADDING DIVISION 16. GENERAL MIXED USE DISTRICT.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 46. Zoning, Article IV. District Regulations for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

Sec. 46-620. Purpose.

The General Mixed Use (GMU) District is intended to provide for greater flexibility and discretion in the more integrated development of residential, neighborhood commercial, and institutional uses and combinations of such uses. The GMU district is intended to provide for a more unified plan for land parcels and provide flexibility to enhance and preserve the City's historic and rural characters.

Sec. 46-621. General Design Principles

1. General Design Principles. These design principles shall serve as guidelines and compliance with any guideline within a mixed-use development shall be determined on a case-by-case basis as part of the master zoning plan approval. A GMU development shall meet one or more of these Design Principles.

a. That the development strategy encourages infill and redevelopment within existing neighborhoods.

b. That a mixture of housing types and densities be distributed throughout the GMU development.

c. That natural open space and agricultural lands be preserved as part of the development.

d. That ordinary activity of daily living occurs within walking distance of most dwellings.

e. That civic, institutional and commercial activity be embedded, and not isolated, in the development.

f. That open spaces including parks, squares, and playgrounds be included within the development.

g. That buildings and landscaping contribute to the physical definition of the development.

h. That architecture and landscape design grow from local climate, topography, and local history.

i. That the preservation and renewal of historic buildings be facilitated.

2. General Design Elements. A GMU is characterized by any combination of the design elements described below. These design elements shall serve as guidelines and compliance with any design element within a mixed-use development shall be determined on a case-by-case basis as

part of the master zoning plan approval. A GMU development shall meet one or more of these Design Principles.

a. A mixture of housing types, jobs, shopping, services, and public facilities shall be incorporated into the development.

b. Residences, shops, workplaces, and other buildings interwoven within the development, all within close proximity.

c. Natural features and undisturbed areas that are incorporated into the open space of the development.

d. Well-configured squares, plazas, greens, landscaped streets, preserves, greenbelts, or parks dedicated to the collective social activity, recreation, and visual enjoyment of the neighborhood.

h. Buildings, spaces, and other features that act as landmarks, symbols, and focal points for community identity.

i. Parking, parking lots, and vehicular access shall be subordinate to the design and shall not be the focal point of any development.

j. Compatibility of buildings and other improvements as determined by their arrangement, bulk, form, character and landscaping to establish a livable and harmonious environment.

k. Human-scale design of buildings, streets, corridors, and other public spaces is incorporated within the development.

Sec. 46-622. General regulations.

(a). *Area requirements.* Defined by Master Zoning Plan.

(b). *Setbacks.* Properties within GMU development shall be defined by the Master Zoning Plan, unless otherwise required by the city council as part of the review of the Master Zoning Plan.

(c). *Permitted uses.* Uses permitted in a GMU development are as approved by city council through a Master Zoning Plan. A GMU may be authorized to encourage use schemes such as but not limited to, residential, neighborhood commercial, office, civic, and institutional uses. In no instance shall a mixed-use development contain only one type of land use. City council can include uses not listed below as part of the Master Zoning Plan.

(1). Single-family residential.

(2). Multifamily dwellings, including, duplexes, triplexes, quadplexes, townhouses, row houses, and other dwellings with a maximum density of 15 dwelling units per acre.

(3). Accessory structures and uses including garages, carports, private workshop, greenhouses, and other structures that are customarily incidental to the principled structures.

(4). Public park, playground, or ball field.

(5). Swimming pool. Permitted only when a protective fence, minimum five feet in height, is provided around the yard, lot or pool area.

(6). Churches, clinics, schools, and religious and philanthropic institutions.

(7). Food establishments including restaurants, cafes, coffee shops, bodegas, and food trucks.

(8). Specialty shops (antiques, art objects and supplies, books, cameras and photo supplies, candy, gift, greeting cards, framing, coins, stationary, tobacco, and pharmacies).

(9). Personal service shops (interior decorating, watch and jewelry repair, art gallery, museum, photography, dance or fine art).

(10). Veterinary clinics of up to 3,000 square feet floor space excluding overnight boarding of animals.

(11). Public building, fire stations, government offices and public libraries.

(12). Any other neighborhood office, retail, service, or commercial use occupying no more than 3,000 square feet.

(d). *Height requirements.* Maximum heights of any building or structure shall be 35 feet.

(e). Off-street parking requirements shall be as determined by the Master Zoning Plan. No loading or unloading is to be conducted on public rights-of-way.

(f). *Signs.* Sign shall be as determined by the Master Zoning Plan.

(g). *Compatibility.*

(1). The GMU does not contemplate or authorize salvage yards, recycling businesses, vehicle storage facilities, auto-oriented businesses, regional commercial, large scale manufacturing, warehousing or industrial uses.

(2). No GMU shall be approved by the city council until it has been determined that the planned uses are compatible with the area that it will affect.

Sec. 46-623. Procedures.

Master Zoning Plan (MZP).

(a). As part of any zoning application for a GMU, a Master Zoning Plan shall be required and shall accompany the rezoning application. The MZP shall provide sufficient details necessary about the proposed land uses and proposed development so that the Socorro City Council may determine their compatibility within the proposed district and the impact on the adjacent properties.

(b). The Master Zoning Plan shall include the following information:

(1). Legal description of area proposed to be developed or metes and bounds description;

(2). Total acreage as depicted on a survey;

(3). Building footprints and layout of each proposed land use, labeled and color coded as per the city's zoning map;

(4). Maximum proposed total number of dwelling units for all residential land uses combined;

(5). Maximum proposed total floor area for all nonresidential land uses combined, expressed in square feet.

(6). Abutting sites and all public and private rights-of-way and easements.

(7). Height of all structures.

(8). Proposed minimum area regulations including setbacks, lot sizes, depth, side yards, square footage of all structures.

(9). The location of all off-street parking and loading facilities and location of lighting for the same, numbered and labeled.

(10). The location and detail of all walls, fences, screening and landscaping, including existing and proposed tree lines. Shipping containers shall not be permissible as walls, fences, screening.

(11). The location of all streams, ponds, drainage ditches, steep slopes, boundaries of floodway and floodplains and other supporting facilities that have been provided.

(12). The location of all dumpsters.
(11). The location of all fire hydrants.
(13). The location of stormwater facilities.
(14). The location of all streets, private roads, alleys, and sidewalks, including proposed surface materials.
(15). The location of underground utility lines, including water, sewer, electric power, telephone, gas and cable television.
(16). The location of all signs and sign design by type and size.
(17). A table or list depicting the proposed land use type, park, open space, trail and school site (as applicable).

(c). A written report shall accompany the MZP that describes the purpose, characteristics, components and timing of the proposed mix of land uses within the development, and includes a general statement of how the development relates to the General Design Principles. A detailed description shall be required for each proposed land use, identifying the permissible uses.

(d). A development schedule indicating the approximate date of when construction begins and the rate of anticipated development to completion shall accompany the application.

(e). The procedure for hearing a request for a zoning change to IC-MUD shall be the same as for a requested change in any other district.

(f). Any revision to a Master Zoning Plan between the public hearing before the planning and zoning commission and the public hearing before the city council, shall necessitate the MZP being referred back to the planning and zoning commission for review and evaluation unless the revision is a minor change in accordance with the list in subsection (g) of this section or the city council orders otherwise.

(g). Minor changes in the development may be authorized by the city planner when such minor changes will not cause any of the following circumstances to occur:

(1). A change in the overall character of the development.
(2). An increase in the ratio of the gross floor area in structures to the area of any lot.
(3). An increase in the intensity of use.
(4). A reduction in the originally approved separations between buildings.
(5). Any adverse changes in traffic circulation, safety, drainage and utilities.
(6). Any adverse changes in such external effects on adjacent property as noise, heat, light, glare, vibration, height or proximity.
(7). A reduction in the originally approved setbacks from property lines.
(8). An increase in ground coverage by structures.
(9). A reduction in the ratio of off-street parking and loading space.
(10). A change in the subject, size, lighting, or orientation of originally approved signs.

(h). Any change deemed not to be a minor change, as indicated in subsection (g) of this section, shall be processed as new application in accordance with the provision of this section.

(i). Provision for public, private, and common open space shall be evaluated with regard to density, site coverage and physical characteristics. This shall be required in the MZP.

(j). A traffic impact analysis may be required.

(k). An MZP shall expire two years from the date of final city council approval unless any part of the mixed use development has already obtained a certificate of occupancy for the use of the property as described in the plan.

(l). General Mixed Used Development zoning shall be revoked if:

(1). Approval of the development was obtained by fraud or deception; or

(2). One or more of the conditions set by the city council has not been met or has been violated.

Sec. 46-624. City Planner.
The city planner shall have the authority to waive or modify the requirements of this division when in the interest of the city.

Section 2. Except as expressly herein amended, Chapter 46 (Zoning) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

Section 3. Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 5. Publication/Effective Date.

This ordinance shall take effect immediately from and after is passage and publication of the caption, as required by law.

READ, APPROVED AND ADOPTED this _____ day of _____ 2022.

CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

ATTEST:

_____

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction and First Reading: _____ __, 2022
Second Reading and Adoption: _____ __, 2022

ITEMS 16 AND 17

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE: October 20, 2022

TO: Mayor & Council

FROM: Carlos Gallinar

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE TO AMEND CHAPTER 38 SUBDIVISIONS, ARTICLE I. GENERAL, SECTION 38-20 DEDICATION OF LAND FOR PUBLIC USE, BY DELETING THIS SECTION IN ITS ENTIRETY AND ADDING A NEW SECTION 38-20 PARKLAND DEDICATION.

SUMMARY

The City's current parkland dedication ordinance does not provide enough standards or direction for how to allocate parks in new subdivisions. This ordinance provides more robust standards that will result in greater number of parks with higher quality design that will improve the quality of life for residents of Socorro.

BACKGROUND

City Council directed staff to create a new parkland dedication ordinance.

STATEMENT OF THE ISSUE

Currently, the City's parkland dedication ordinance is ambigious with no standards for location, design, size, or quality. This ordinance provides greater direction for developers to ensure that more parks are constructed as part of the subdivision process.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION:

Staff recommends APPROVAL.

Ivy Avalos
Mayor

Ruben Reyes
At-Large/ Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE_____

AN ORDINANCE TO AMEND CHAPTER 38 SUBDIVISIONS, ARTICLE I. GENERAL, SECTION 38-20 DEDICATION OF LAND FOR PUBLIC USE, BY DELETING THIS SECTION IN ITS ENTIRETY AND ADDING A NEW SECTION 38-20 PARKLAND DEDICATION.

WHEREAS the City of Socorro desires to and believes it is in the best interest of the City to amend Chapter 38 Subdivisions, Article I. General, Section 38-20 Dedication of Land for Public Use and adding a new Section 38-20 Parkland Dedication, to provide for the safety, general welfare, and health of the residents within the City of Socorro, Texas.

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

~~**Sec. 38-20. Dedication of land for public use.**~~

~~The subdivider shall transfer to the city 2.5 percent of the total land to be subdivided or an equivalent dollar value which shall be used by the city for parks and recreation or other city use. The option of receiving the money or land shall rest with the city. Land dedicated for public use does not necessarily need to be within the proposed subdivision development. The subdivider will only be assessed 75 percent of the total land requirements if the subdivider so chooses to participate in regional park improvements, on behalf of the city.~~

~~(Ord. No. 480, 10-3-2019)~~

38-20 PARKLAND DEDICATION

38-20.1 Policy plan and purpose.

A. Purpose. This chapter is adopted to provide recreational areas as a function of subdivision development in the City of Socorro. This article is enacted in accordance with the home rule powers of the City of Socorro granted under the Texas Constitution, and the statutes of the State of Texas, including, but not by way of limitation, V.T.C.A. Local Government Code, Chapter 212. It is declared by the city council that recreation areas in the form of neighborhood parks, community parks that serve several neighborhoods, linear parks, trails, and open space areas are necessary and in the public welfare, and that the only adequate procedure to provide for same is by integrating such a requirement into the procedure for planning and developing property or subdivisions in the city, whether such development consists of new construction on vacant land or the addition of new construction or redevelopment on existing developed lands.

B. Neighborhood parks, community parks, linear parks, trails and open space areas referred to in this chapter are those parks providing for a variety of outdoor recreational opportunities and within convenient distances from the majority of the residences to be served thereby. The primary cost of those parks should be borne by

the ultimate property owners who, by reason of their proximity to such parks, shall be the primary beneficiaries of such facilities.

C. The requirements for parkland are based in part on the standards, needs and objectives set forth in the Socorro Parks Master Plan, routinely amended and adopted by the city council, a copy of which shall be retained in the office of the city planner and which shall be incorporated by reference herein for all purposes.

Therefore, the following requirements are adopted to effect the purposes stated above and shall apply to any development within the City of Socorro, except as noted therein.

38-20.2 Dedication required.

A. Dedication Required. All subdivisions located within the corporate limits of the City of Socorro and within those areas designated in the city's extra territorial jurisdiction (ETJ), as identified on an official map kept in the office of the city planner.

1. The land conveyed and deeded to the city shall not be subject to reservations of record, encumbrances or easements which will interfere with the use of the land for park purposes.

2. Where a subsurface interest is severed from the surface estate, retention of the subsurface interest may not be considered an encumbrance for the purposes of this chapter.

B. In Residential Subdivisions. A residential subdivision shall provide for the parkland needs of the community.

1. For purposes of this chapter, a residential subdivision shall include any subdivision application submitted on property where the zoning allows for single-family, two-family or multifamily development (apartments).

2. This provision may be waived by the city manager or designee where the city is provided a copy of deed restrictions or other legal instrument verifying that the property within the subdivision application or portion thereof, is restricted to nonresidential uses as defined in this chapter. The evidence shall be provided to the city manager or designee with the filing of the preliminary plat, and shall be reviewed by the city attorney prior to the planning and zoning commission action on the preliminary plat. Failure of the subdivider to provide this information with the filing of the preliminary plat shall result in the subdivision application being considered as a residential subdivision.

C. In nonresidential subdivisions. After parkland fees have been calculated, a subdivision, not otherwise classified as a residential subdivision, that changes the use to include dwelling units or increases the density of dwelling units within the subdivision, shall trigger a recalculation of parkland fees or parkland dedication under Section 38.20. If additional fees are due or if the recalculation requires parkland to be dedicated, then such fees shall be paid, or dedication provided, prior to the issuance of any building permit.

D. The requirement to provide parkland to the city pursuant to this title shall not be satisfied using land required to be conveyed by the subdivider to the city as part of a separate legal instrument, condition, covenant, contract, agreement, sale or ordinance.

38-20.3 Parkland calculation.

A. Rate.

1. Where a residential subdivision application is filed, the amount of parkland required to be deeded to the city shall be as follows:

a. Single-Family and Two-Family Units. One acre of parkland for every one hundred dwelling units calculated as follows:

"x" = "y"/100

Where:

"x" is the amount of acres of parkland required to be deeded, and

"y" is the number of dwelling units in the subdivision.

b. Multifamily. One acre of parkland for every two hundred dwelling units calculated as follows:

"x"= "y" / 200

Where:

"x" is the amount of acres of parkland required to be dedicated;

"y" is the gross acres of the proposed multifamily subdivision; and

"z" is the density of the proposed multifamily subdivision.

B. Types of parkland that may be dedicated. The following park configurations of land may be proposed by the subdivider to meet the dedication requirements of this chapter. The lands to be dedicated and the type of dedication to be provided shall be based on the affirmative recommendation of the city planner and the approval of the planning and zoning commission.

If the city planner does not provide an affirmative recommendation, the developer may appeal the city planner's decision. The planning director shall provide to the developer, in writing, the reasons for the denial. The appeal will require the developer to file with the city manager an appeal within fifteen business days from receiving the city planner's decision. The appeal shall be accompanied by the following:

(a) A thirty-day waiver of the thirty-day statutory requirement for approval of the subdivision plat.

(b) The reasons for the appeal. Upon receipt of the appeal, the planning director shall place the appeal on the next available planning and zoning commission meeting. The planning and zoning commission may overturn the city planner's decision by a super majority, which shall be three fourths of the planning and zoning commission present and voting. In determining whether to overturn the city planner's decision, planning and zoning commission shall consider any evidence presented by the developer and city planner. In no instance can the planning and zoning commission modify or vary any City Code requirements.

An alternative type of dedication may be recommended by the planning director, based on the specific nature of the subject property. Any dedication that is proposed shall meet the requirements of Section 38-20.5, except as noted in this chapter.

1. Neighborhood parks. Lands for parks that serve a neighborhood shall be of the quantity determined by the density of the residential subdivision submitted pursuant to Section 19-20.3. The developer may satisfy Section 38-20.3 by providing multiple park sites that comply with Section 38-20.5, for a residential subdivision application.

2. Dual park-pond. Parks and drainage retention or detention ponds may be placed side by side or combined to provide for larger and more efficient park and open space lands for neighborhoods.

a. Park-ponds requirements. For purposes of this subsection, the ponding area proposed for use as a park-pond shall require an affirmative approval for park usage by the public works director,

subject to the provisions below being met. Where acceptable, the pond portion of the park may count towards the required parkland dedication amount at ratio of one acre of park-pond for every one acre of required parkland dedication, subject to the following requirements being met.

i. To be considered as a park-pond, the proposed facility must be located no further than one-half mile from all residences that it is intended to serve. The street frontage for the park-pond shall be continuous along one complete side of the park or thirty-five percent of the park perimeter whichever is greater.

ii. Flat perimeter areas on the rim of the ponding basin shall be provided. These shall be a minimum of ten feet in width from the edge of the pond slope to the nearest property line to allow for a trail, landscaping and pond maintenance requirements. If abutting a seven-foot sidewalk or trail the flat perimeter area shall be a minimum of five feet. Wider and variable width areas are preferred to create a more parklike appearance.

iii. A park-pond shall have a flat contiguous park area adjacent to the detention/retention basin that is not subject to periodic inundation (ten-year storm frequency). This area shall be a minimum of one-half acre in size or larger, including the area of the one closest adjacent perimeter flat zone. This area shall meet the minimum improvements requirements set forth in Section 38-20.5(B). as may be found to be warranted and applicable to a park-pond by the public works director. For park-ponds where the pond portion is over two and one-half acres in size, the size of the upper area shall be at least twenty percent of the area of the pond. This area shall be shaped to accommodate the placement of permanent park structures such as play features, multi-purpose courts and shade pavilions.

iv. Side slopes in park-ponds shall not exceed a maximum three to one horizontal to vertical slope. Flatter side slopes are recommended.

v. If a two-tier park-pond is designed, then the lower tier flat area shall not be less than twenty percent of the upper tier flat area.

vi. The maximum depth of the pond portion of a park-pond shall not exceed ten feet for a two-tier park-pond and six feet for a one tier park-pond.

vii. Perimeter areas around the pond shall be planted to create an attractive buffer zone around the park-pond. Plant materials and required irrigation system(s) must be installed and operational at the time the city accepts the facility. All irrigation and planting shall meet the park facilities standards referenced in Section 38-20.5.

viii. Signs shall be provided to inform the public of the dual park-pond purpose and to notify them of the potential safety hazard from stormwater detention/retention.

ix. Percolation tests at the bottom of the park-pond basin shall be performed according to ASTM 5126. Stormwater shall percolate within seventy-two hours or as may be approved by the city engineer or other designee of the city manager.

x. A fully accessible route that meets Americans with Disabilities Act (ADA) standards to the lower park area in the basin of the pond shall be provided.

xi. Grading, irrigation and turf in accordance with Section 38.20.5 B.3.d.

b. Other ponds not serving as park ponds. Shall meet minimum placement, setback and landscaping requirements as established by the City of Socorro pond and drainage design requirements.

3. Linear park corridors and trail development. Trail corridors may be dedicated and constructed by the subdivider, and may serve as credit against required parkland, subject to the following conditions being met:

    a. Where adjacent to private property lines on either side of the corridor, the trail corridor shall be a minimum of thirty feet in width;

    b. Where the trail corridor is adjacent to a permanently preserved corridor such as a drainage channel or natural open space, the additional trail corridor width may be reduced to fifteen feet. A minimum of ten feet from the nearest edge of the trail adjacent to a private property line shall be maintained except where separated from such private property by a wall;

    c. If the trail corridor is located adjacent to a street right-of-way, the trail corridor shall be a minimum of fifteen feet in width as measured from the adjacent back of curb.

    d. Trails shall be a minimum of eight feet in width. Narrower trails will not count as credit towards parkland requirements. Trail surface material shall follow the requirements of the City of Socorro Parks Masterplan. The City of Socorro may elect to contribute to the cost of the trail if a width wider than eight feet is deemed appropriate for that specific location;

    e. Public access points to the corridor shall be provided at regular intervals. The linear areas adjacent to the corridor shall have open space, street ROW, or other opportunities for immediate and safe ingress/egress along at least seventy-five percent of the corridor length on one side or the other;

    f. A zone that is a minimum of five feet wide along each side of the trail shall be improved with a natural non-irrigated landscape treatment, following guidelines contained in the parks facility standards referenced in Section 38-20.5.

    g. Trails may be built on power line or other utility corridors, but in cases with corridor lands whose ownership is not fully transferable to the City of Socorro, only the lands under built trails and those improved areas meeting the requirements of this subsection will count towards the parkland dedication requirements of this chapter. In such cases, the easement holder or right-of-way owner must provide legal acceptance allowing the trail to be built with free public access provided in perpetuity;

    h. Trail standards in this title may be modified by the planning and zoning commission based upon the recommendation of the city planner;

    i. Trail corridor lighting shall not be required where earthen trails are provided nor where corridors are located in public right-of-way and street lighting is provided. Otherwise lighting may be required by the city planner or designee.

38-20.4 Reserved.

38-20.5 Standards for deeded parkland.

A. General characteristics. Parkland deeded to the city as provided in this chapter shall meet the standards set forth below:

1. The parkland shall be placed in a location near the center of the subdivision or subdivisions that it serves, with the expressed goal that the park is no further than one-quarter mile measured by walking distance from any residence within the subdivision that it serves;

2. Where the subdivision is an initial phase of multiple phases, the park may be located so that it is accessible to the future phases, provided that the park meets the requirements of Subsection A.1. above;

3. Parklands submitted for dedication shall be located so that users are not required to cross arterial roads to access the park site from within the subdivision, and shall not abut an arterial except in the following circumstances:

    a. Parks over twelve acres may abut an arterial on one side; or

    b. The arterial has no more than four lanes and has on-street parking; or

    c. Parks permitted in Section B.4. (Alternate Park Type Table).

4. If the park is one acre or larger, the entire boundary of the parkland shall abut either a public or private street, dedicated open space or arroyo. Parks of less than one acre shall abut a public or private street, dedicated open space or arroyo on at least two sides. Buildings on lots that have frontage on streets that abut the park shall face the park. Residential lots may abut parkland provided that the subdivider incorporates the following standards:

    a. Pedestrian connectivity between the parkland and adjacent lots is provided,

    b. That a front build-to line, in accordance with the zoning ordinance, is delineated on the plat so that residential structures face the park, and

    c. The park site shall share at least one boundary line with a public or private street;

5. The parkland should, when possible, be located adjacent to school sites, or public open space to facilitate shared facilities;

6. When parkland is deeded to the city as required by this title, the area of the park shall be calculated from the nearest property line or street right-of-way line, and not from the existing or proposed curb line of an adjacent street, unless park features are incorporated into the parkway. Sidewalks and signs shall not count as park features that allow the inclusion of the parkway area as part of the park area calculation; and

7. Where possible, parkland shall be designed and located within a subdivision to allow for an extension or connection to a public park or other public recreational facility within an abutting subdivision.

B. Minimum improvements for lands to be dedicated as parklands. Parkland deeded to the city shall meet the following minimum improvements described by this subsection.

1. The subdivider shall indicate the proposed parkland improvement(s) within the subdivision improvement plans as required in Section 38-13.1

2. Construction of the required minimum parkland improvement(s) shall be in accordance with the approved subdivision improvement plans, and shall be completely installed and constructed by the subdivider within the time period specified for construction of subdivision improvements in this title.

3. An improved park shall, at a minimum, include the following:

    a. Paving frontage, curbing, and gutter for all street frontages abutting the outside perimeter of the parkland;

b. Utility (water, sanitary sewer and electricity) extensions to the perimeter of the park and that are consistent with published Lower Valley Water District rules;

c. An accessible route shall be installed per the Texas Accessibility Standards (TAS) on all street frontages abutting the outside perimeter of the parkland of a minimum width and construction to provide accessibility to individuals with disabilities as provided by the Texas Accessibility Standards (TAS). The sidewalk alignment and width shall be approved by the director of parks and recreation;

d. Grading, automatic irrigation and turf within the parkland boundaries shall be installed prior to the acceptance of the proposed parkland submittal. The design and installation shall be approved by the director of the parks and recreation department. The city council may, upon an affirmative recommendation city planner, allow parkland to remain undisturbed in its natural state;

e. One age appropriate play structure unit entirely covered by a metal shade canopy, for either ages two—five years or ages five—twelve years, with a minimum 50-foot by 50-foot user zone, including an appropriate safety surface that meets industry requirements. If a play structure already exists within a dedicated park within one-fourth mile, other comparable amenities entirely covered by a metal shade canopy of comparable size may be provided such as basketball courts, outdoor exercise stations, splash pads, or picnic tables.

f. A minimum of two accessible shaded picnic tables, or four benches or a combination of benches and tables, per acre on concrete pads;

g. A minimum of two trash cans per acre on a concrete pad;

h. Pedestrian-oriented perimeter lighting along adjacent public and private street rights-of-way and one light at the playground or focal point of the park;

i. Where open space lands to be left in an undisturbed state are accepted as required parklands, grading, automatic irrigation and turf establishment requirements shall be waived;

j. Standards.

    i. Facilities and improvements provided by a subdivider on lands dedicated as parkland shall be designed and installed to meet the minimum standards of this chapter. The parks facilities standards shall be approved by the planning and zoning commission and the city council. The parks facilities standards may be changed from time to time, but each change shall be approved by the planning and zoning commission and the city council.

    ii. Facilities and improvements of a park developed for and owned by the city, shall be designed and installed to meet the minimum standards of the following, or as otherwise approved by planning director, in accordance with related federal, national, state, or local codes, including but not limited to the following:

        1. International Play Equipment Manufacturer's Association (IPEMA);

        2. Consumer Product Safety Commission (CPSC) Handbook for Public Safety;

        3. American Society for Testing and Materials (ASTM);

        4. Accessibility Standards for Play Areas through the ADA Accessibility Guidelines (ADAAG);

        5. Illuminating Engineering Society of North America (IESNA RP-6-01);

        6. Sports Turf Management Association (STMA); and

7. American Society for Testing and Materials (ASTM F08).

k. Street trees shall be provided in the parkway abutting the park at twenty-foot intervals.

j. In addition to the street trees, shade trees shall be provided at a minimum of ten trees per acre.

4. The subdivider may use one or more of the designs in the approved alternate park type table (a) and shall receive full credit towards parkland dedication requirements (unless otherwise stated in the table), provided all requirements listed in the table are met. In developments larger than thirty acres, at least two different park types are required.

Alternate Park Type Table:

Park Type	Tot. Lot	Pocket Park	Green	Plaza	Square
Size	< ¼ acre	¼—½ acre	½—8 acres	¼—2 acres	½—5 acres
Location	Residential/Commercial/Mixed Use	Residential/Commercial/ Mixed Use	Low-Medium Density Residential	Commercial/ Mixed Use/High Density Residential @ Intersection of roads on the City's MTP with street frontage on 4 sides; abutting buildings must face the plaza.	Mixed Use/High Density Residential @ Intersection roads on the City's MTP with street frontage on 4 sides; abutting buildings must face the square.
Requirements	B.3.a-k;	B.3.a-k; except that e. (play structure) is required in a residential area; but any of the following may be substituted in a commercial or mixed-use area: basketball court, outdoor exercise stations or gazebo with a combined structured shade area at least 900 sf & 4 picnic tables or benches or a combination.	B.3.a-k; except that the following may be substituted with approval of Parks Director for e. (play structure) when a play structure within a dedicated park already exists within ¼ mile of the green: basketball courts, outdoor exercise stations, splash pad, gazebo with a combined structured shade area at least 900 sf & 4 picnic tables or benches or a combination, trails, amphitheaters.	B.3.a-d, f-k; primarily hardscape surface; a focal point must be provided (such as a fountain or water feature or gazebo with a combined structured shade area at least 900 sf & 4 picnic tables or benches or a combination).	B.3.a-d, f-k; a focal point must be provided (such as a fountain, water feature, splash pad, outdoor exercise stations or gazebo with a combined structured shade area at least 900 sf & 4 picnic tables, benches or a combination).
Optional	N/A	Up to 10% of the dedicated acreage may be landscaped with shrubs, screenings or crushed rock.	Up to 10% of the dedicated acreage may be landscaped with shrubs, screenings or crushed rock.	Up to 10% of the dedicated acreage may be landscaped with shrubs, screenings or crushed rock.	Up to 10% of the dedicated acreage may be landscaped with shrubs, screenings or crushed rock.
Conditional	N/A	N/A	10-30% of the dedicated acreage may be open space left in	N/A	N/A

			an undisturbed state depending on topography, wildlife habitat, or aesthetic value; up to 50% credit for open space subject to approval of Parks Director.		

5. The subdivider shall be required to submit development construction plans that conform to this title, construction and specification standards. The parks and recreation department will review the construction documents for compliance with city park construction requirements. The developer must agree to standard city construction inspections of the park improvements.

38-20.6 Exclusions from dedication requirement.

Exclusions. The following shall be excluded from the calculation for parkland dedication. In all instances, the burden of proof shall be on the subdivider to demonstrate that the plat meets the requirements of this chapter:

A. A residential replat of an area where the density has not been increased from the original subdivision, as evidenced by the original subdivision and replat. In the case of a replat where parkland was not originally provided, the parkland requirements shall prevail;

B. A replat or an amendment to a subdivision plat where the only change to the original subdivision plat is that easements or rights-of-way are eliminated, added or changed and there is no increase in density.

C. A nonresidential replat which changes the lot location or design, but where the acreage has not been increased, as evidenced by the original subdivision and replat;

D. A replat which changes the use of the original subdivision from residential to nonresidential, and the fees paid (or the equivalent fees which would have been paid based on parkland dedicated) on the original subdivision are more than or equal to the fees required on the replat;

E. A replat which changes the use of the original subdivision from nonresidential to residential, and the fees paid on the original subdivision are more than or equal to the fees required on the replat;

G. Land shown within an amending subdivision where density is not increased, as evidenced by the original and amending subdivisions; or

H. Land shown within a subdivision, whether residential or nonresidential, which is designated for use as a public facility.

38-20.7 Deed conveyance.

Subdivision Dedication. Parkland to be conveyed as part of a residential subdivision application shall be designated as city property on both the preliminary and final plats. At the time the recording plat is submitted, the subdivider shall deliver to the planning official a warranty deed conveying fee simple title of all parkland shown on the final plat approved by the city council. The city shall join as a signatory on the subdivision, but shall have no responsibility to provide any public improvements shown within the approved final plat beyond the general responsibilities the city has to improve and maintain all of its parks. If the subdivider has deferred the obligation to install public improvements to serve a subdivision until after recordation of the final plat under this title, then the warranty deed as required in this section shall be submitted prior to final inspection of public improvements under this title. No acceptance of public improvements under this title shall be provided until the subdivider provides a warranty deed in accordance to this section. Delivery of a warranty deed does not constitute acceptance of any

improvements by the city. The planning official will record the warranty deed following acceptance of the public improvements as provided in this title.

38-20.8 Reserved.

38-20.9 Providing private park facilities to satisfy required parkland dedication or fee requirements.

A. Private Park Facilities. Where park areas and recreational facilities are to be provided in a proposed single family, duplex, or multifamily development, the required parkland may be satisfied provided that the following criteria are met:

1. Facilities shall be privately owned and maintained by the future residents of the subdivision or by the owner of a rental facility.

2. Private ownership and maintenance of such areas and facilities shall be adequately provided for by recorded written agreement, conveyance, or restrictions;

3. The use of such areas and facilities shall be restricted for park and recreational purposes by a recorded covenant, which runs with the land in favor of the future owners of property and cannot be amended or removed without the consent of the city council;

4. The areas, improvements and facilities wishing to receive credit shall be reasonably similar or comparable to what would be required to meet public park and recreational needs of this chapter.

B. Recreational Facilities. No credit shall be given for recreational facilities other than the land upon which those facilities are located as defined in this chapter.

C. Size of Park Areas. Open turf or play areas and/or park recreational areas may be of any size provided that a total of one quarter (¼) acre total functional park space to meet the recreational needs of residents is provided. Functional park space areas may include parks, child play areas, multi-purpose courts, and other similar facilities. However, swimming pools, community, recreational or exercise buildings, and similar facilities shall not be eligible for credit. Any open turf or play area used for parkland dedication credit shall be commonly accessible by all residents and not be used in calculating minimum landscaping requirements in Title 18, any required zoning condition such as a landscaped buffer, be part of any required set back, any yard (front, side, rear) for any single-family home requirement placed as a condition to detailed site plan approval, or any other building code requirement.

D. Credit Calculation.

1. One acre of private parkland shall count as credit for one-half acre of the required parkland dedication. The parkland requirement may be satisfied in its entirety by providing private parkland which meets the criteria in this section.

2. If the required parkland dedication cannot be completely satisfied by providing private parkland, any remaining requirement can be satisfied as follows:

a. Through the dedication of public parkland.

b. Through improvements to existing parkland within the City of Socorro, provided that if the improvement costs are above $50,000.00 a developer participation agreement is entered into and complies with the provisions of the state statute that governs developer participation agreements or if below $50,000.00, a developer's agreement is entered into.

c. Payment of fees.

E. All private parkland dedication and improvements, improvements to existing parkland, or fees in lieu of dedication, or in combination shall require the approval of the city council upon the affirmative recommendation of the city planner.

38-20.10 Fee in lieu of parkland dedication.

A. When Applicable.

1. Residential Subdivisions. The city may require a cash payment in lieu of parkland dedication under the following circumstances:

a. When an area of parkland less than one acre is required to be dedicated, or less than two acres if there is an existing park within one-half mile, and upon the recommendation of the city planner;

b. Where the city planner determines that the park needs of the subdivision would be better served by developing other parks within the city;

2. Nonresidential Subdivisions. The subdivider shall be required to pay fees in lieu of the dedication of parkland dedication for all nonresidential subdivisions applications. Where the city planner recommends that the park needs of the City of Socorro would be better served by preserving existing open space lands on the property or by developing other parks in the city, the developer may use the following use the following:

a. An amount equal to the fee required for the nonresidential subdivision may be used by the subdivider to provide additional park facilities in an existing or proposed park within the City of Socorro. The types of facilities to be provided and the proposed location for those facilities shall be subject to approval by the city planner.

B. Fee Calculation. Where the city requires or accepts payment of cash in lieu of the dedication of parkland, such payment shall be equivalent to the following:

1. Residential Subdivisions.

a. Single-family and two-family: six hundred fifty (650.00) per dwelling unit;

b. Multifamily: three hundred forty dollars per dwelling unit.

2. Nonresidential Subdivisions. One thousand dollars per gross acre multiplied by the number of acres rounded to two decimal places, with a minimum of three hundred and thirty-three dollars for a subdivision of less than one-third acre.

3. These fees shall be indexed to any increase in the National Consumer Price Index (CPI) and adjusted no less frequently than every three years.

C. Form Tendered. A cash payment made pursuant to this chapter shall be tendered in the form of a cashier's check, payable to the City of Socorro. The cashier's check shall be submitted to the city manager or designee and shall accompany the recording plat submission.

D. Refunds. Under no circumstance shall fees received in lieu of parkland dedication required by this chapter be refunded to a subdivider.

38-20.11 Parkland fees special fund.

A. Fund Established. The city shall establish a special fund for the deposit of all sums paid in lieu of parkland dedication pursuant to this chapter. The city shall account for all sums paid in lieu of parkland dedication with reference to the individual subdivisions involved, and all sums received shall be committed by the city within three years from the subdivision recordation. If an extension is granted for the subdivision recordation or subdivision improvements, the same extension shall apply to the time for commitment of park fees.

B. When Funds are Considered to be Committed. For purposes of this chapter, funds shall be considered committed:

1. When funds are encumbered for expenditure on equipment and materials;

2. When funds are set aside under an earnest money agreement for the purchase of parkland;

3. When funds are to be awarded under a bid in process; (or)

4. When funds encumbered are not expended because of delays by reason of strikes, court action or any similar impediment which renders it impossible or illegal to spend the money.

C. Time Extensions. Where the sums cannot be committed within the initial three-year time period, the city planner may request time extensions for expenditure of the sums from the city council in one-year intervals; except that no more than two one-year time extensions may be granted by the city council. The extension request(s) shall be submitted in writing to the city manager or designee sixty days prior to the expiration period for sums to be committed by the city, and shall include a detailed justification for the extension request(s). If an extension is granted for the subdivision recordation or subdivision improvements, the same extension shall apply to the time for commitment of park fees.

38-20.12 Applicability.

A. Subdivision Related Dedication.

1. Subdivision. A subdivision application filed with the City of Socorro and approved by City Council after November 1, 2022, shall be subject to the parkland dedication regulations as herein codified.

Section 2. Except as expressly herein amended, Chapter 38 (Subdivision) of the Code of Ordinances of the City of Socorro, Texas, shall remain in full force and effect.

Section 3. Savings/Repealing Clause.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability Clause.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Socorro hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 5. Publication/Effective Date.

This ordinance shall take effect immediately from and after is passage and publication of the caption, as required by law.

READ, APPROVED AND ADOPTED this _____ day of _____ 2022.

CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction and First Reading: October 20, 2022
Second Reading and Adoption: _____ __, 202

ITEM 18

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve a Resolution authorizing the City of Socorro to submit an application to establish a Foreign Trade Zone under the Alternative Site Framework as defined in 15 CFR 400.2(c).

SUMMARY

The City of Socorro will approve a resolution authorizing the submission of a Foreign Trade Zone application.

STATEMENT OF THE ISSUE

Foreign Trade Zones (FTZs) are special areas in the United States that benefit companies by reducing import duties and other costs. FTZs encourage domestic manufacturing, help to create and maintain local employment, and promote U.S. economic growth. FTZs are attractive to local governments because they encourage job retention and private investments locally, and also generate revenues for a municipality.

Authorization from City Council is requested to file an ASF application with the Foreign-Trade Zones Board ("FTZB") to establish the City as an FTZ grantee for that portion of El Paso County designated as the Service Area as can be observed in the map included in the backup.

The City of Socorro is focused on creating a positive environment for the economic expansion within its city limits and believes that having an FTZ designation will help the City elevate its position as a regional magnet for international trade and development.

Please see the resolution and map of service area attached in the backup.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not approve – City Council will not approve a Resolution authorizing the City of Socorro to submit an application to establish a Foreign Trade Zone under the Alternative Site Framework as defined in 15 CFR 400.2(c).

STAFF RECOMMENDATION

APPROVE – City Council **will** approve a Resolution authorizing the City of Socorro to submit an application to establish a Foreign Trade Zone under the Alternative Site Framework as defined in 15 CFR 400.2(c).

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

RESOLUTION 720

A RESOLUTION OF THE SOCORRO CITY COUNCIL AUTHORIZING THE CITY OF SOCORRO TO SUBMIT AN APPLICATION TO ESTABLISH A FOREIGN-TRADE ZONE UNDER THE ALTERNATIVE SITE FRAMEWORK AS DEFINED IN 15 CFR 400.2(c).

WHEREAS, the City of Socorro hereinafter referred to as the "City" continues to focus on creating a positive environment for the economic expansion to cover its city limits in El Paso County Texas; and

WHEREAS, the City is located within an underserved area from a Foreign-Trade Zone ("FTZ") perspective; and

WHEREAS, the City recognizes that having an FTZ in the Socorro area will complement the City's overall goal for economic expansion by allowing the City to offer easier access to FTZ benefits for existing and new businesses; and

WHEREAS, the City believes that having an FTZ designation will help the City elevate its position as a regional magnet for international trade and development; and

WHEREAS, the City is authorized by Sec. 681.052 of the Texas Business and Commerce Code to apply for and accept a grant of authority to establish, operate, and maintain a foreign trade zone and subzones; and

BE IT RESOLVED that the City Manager or her designee is hereby authorized to file an ASF application with the Foreign-Trade Zones Board ("FTZB") to establish the City as an FTZ grantee for that portion of El Paso County designated as the Service Area and as attached to the resolution.

IN WITNESS OF WHICH, I have set my hand and caused the Official Seal of the City of Socorro to be affixed hereto this 3th day of November 2022.

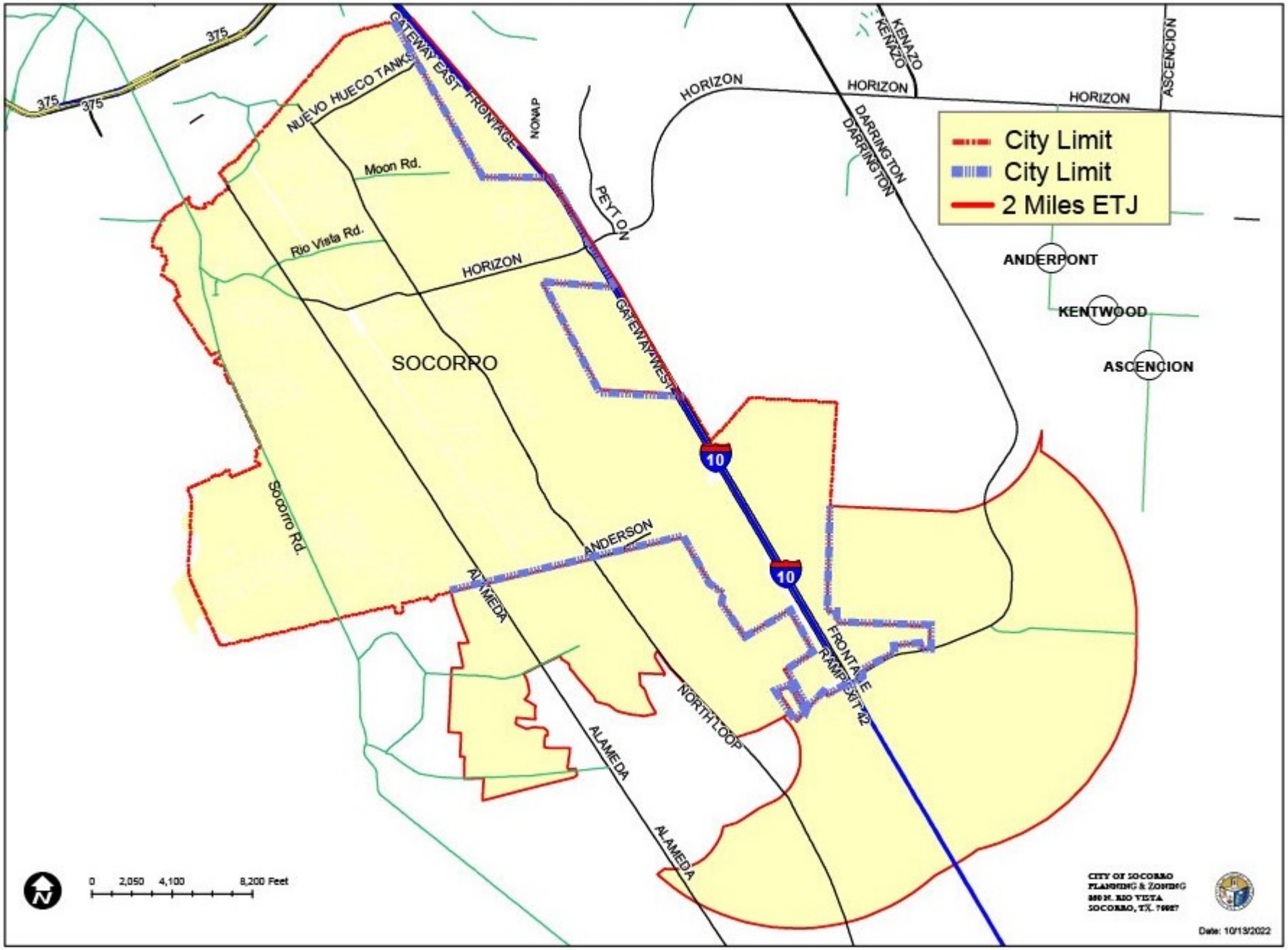
CITY OF SOCORRO

_____
Ivy Avalos, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

City Of Socorro - Proposed Area Shaded In Yellow



ITEM 19

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to submit a grant application to the FY 2022 West Texas HIDTA Program and accept the grant award in the amount of $61,533.00 for the Socorro Police Department. There is no match requirement for this grant.

SUMMARY

The federal government has appropriated funds to the City of Socorro's Police Department for their participation in the FY 2022 West Texas High Intensity Drug Trafficking Area program (HIDTA) Program. The City will submit a grant application, accept the grant award, and continue the SPD's participation in the HIDTA Program.

STATEMENT OF THE ISSUE

The Socorro Police Department has participated in the West Texas HIDTA Program in FY17, FY18, FY19, and FY21. The U.S. Office of National Drug Control Policy has allocated FY 2022 funds for the Socorro Police Department to fund the salary and benefits of one (1) law enforcement officer participating in this initiative. The City must submit a grant application, and accept the grant award, in order to continue the SPD's participation in the WTX HIDTA program.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: $0.00

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

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

ALTERNATIVE

Not approve – The City ***will not*** submit a grant application to the FY 2022 West Texas HIDTA Program and accept the grant award.

STAFF RECOMMENDATION

APPROVE - The City ***will*** submit a grant application to the FY 2022 West Texas HIDTA Program and accept the grant award.

REQUIRED AUTHORIZATION

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

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* APPLICANT'S ORGANIZATION	City of SOcorro, Texas
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	
* First Name:	Ivy
Middle Name:	
* Last Name:	Avalos
Suffix:	
* Title:	Mayor
* SIGNATURE:	
* DATE:	11/03/2022

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [x] New
- [ ] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: 10/26/2022

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: Socorro, City of

* b. Employer/Taxpayer Identification Number (EIN/TIN): 742445582

* c. UEI: 138738112000

d. Address:

* Street1: 124 Horizon Blvd.
Street2:
* City: Socorro
County/Parish:
* State: TX: Texas
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 79927-2620

e. Organizational Unit:

Department Name: Socorro Police Department

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Chief
* First Name: David
Middle Name:
* Last Name: Burton
Suffix:

Title:

Organizational Affiliation:

* Telephone Number: 915-270-0098
Fax Number:

* Email: policechief@costx.us

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

ONDCP

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

*** 12. Funding Opportunity Number:**

HIDTA

* Title:

HIDTA

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

High Intensity Drug Trafficking Area

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: 16 * b. Program/Project: TX-016

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 01/01/2023 * b. End Date: 12/31/2024

18. Estimated Funding ($):

* a. Federal	61,533.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	61,533.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name: Ivy

Middle Name:

* Last Name: Avalos

Suffix:

* Title: Mayor

* Telephone Number: 915-858-2915 Fax Number:

* Email: mayor@costx.us

* Signature of Authorized Representative: * Date Signed: 11/03/2022

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. 95.01	95.01	$	$	$ 61,533.00	$	$ 61,533.00
2.						
3.						
4.						
5. Totals		$	$	$ 61,533.00	$	$ 61,533.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY (1)	(2)	(3)	(4)	Total (5)
	95.01				
a. Personnel	$ 48,846.00	$	$	$	$ 48,846.00
b. Fringe Benefits	3,434.00				3,434.00
c. Travel					
d. Equipment					
e. Supplies					
f. Contractual	9,253.00				9,253.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	61,533.00				$ 61,533.00
j. Indirect Charges					$
k. TOTALS (sum of 6i and 6j)	$ 61,533.00	$	$	$	$ 61,533.00
7. Program Income	$	$	$	$	$

SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8. 95.01	$	$	$	$
9.				
10.				
11.				
12. TOTAL (sum of lines 8-11)	$	$	$	$

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	$ 61,533.00	$ 15,383.25	$ 15,383.25	$ 15,383.25	$ 15,383.25
14. Non-Federal	$				
15. TOTAL (sum of lines 13 and 14)	$ 61,533.00	$ 15,383.25	$ 15,383.25	$ 15,383.25	$ 15,383.25

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

(a) Grant Program	FUTURE FUNDING PERIODS (YEARS) (b)First	(c) Second	(d) Third	(e) Fourth
16. 95.01	$	$	$	$
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	$	$	$	$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:

22. Indirect Charges:

23. Remarks:

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

OMB Number: 4040-0013
Expiration Date: 02/28/2022

1. * Type of Federal Action:

- [ ] a. contract
- [x] b. grant
- [ ] c. cooperative agreement
- [ ] d. loan
- [ ] e. loan guarantee
- [ ] f. loan insurance

2. * Status of Federal Action:

- [ ] a. bid/offer/application
- [x] b. initial award
- [ ] c. post-award

3. * Report Type:

- [x] a. initial filing
- [ ] b. material change

4. Name and Address of Reporting Entity:

- [x] Prime
- [ ] SubAwardee

** Name:* City of Socorro, Texas

** Street 1:* 124 Horizon Blvd. *Street 2:*

** City:* Socorro *State:* *Zip:*

Congressional District, if known:

5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime:

6. * Federal Department/Agency:

ONDCP

7. * Federal Program Name/Description:

CFDA Number, *if applicable:*

8. Federal Action Number, *if known:*

9. Award Amount, *if known:*

$

10. a. Name and Address of Lobbying Registrant:

Prefix: ** First Name:* *Middle Name:*

** Last Name:* *Suffix:*

** Street 1:* *Street 2:*

** City:* *State:* *Zip:*

b. Individual Performing Services (including address if different from No. 10a)

Prefix: ** First Name:* *Middle Name:*

** Last Name:* *Suffix:*

** Street 1:* *Street 2:*

** City:* *State:* *Zip:*

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

*** Signature:**

***Name:** *Prefix:* ** First Name:* Ivy *Middle Name:*

** Last Name:* Avalos *Suffix:*

Title: Mayor **Telephone No.:** **Date:** 11/03/2022

Federal Use Only:

Authorized for Local Reproduction
Standard Form - LLL (Rev. 7-97)

ITEM 20

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director, City of Socorro

SUBJECT:

Discussion and action to approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

SUMMARY

The City of Socorro will approve updates to the spending framework for the City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the 2021 ARPA. The spending framework includes COVID-19-related expenses, assistance to small businesses, households, and non-profits, aid to impacted industries, and public infrastructure.

STATEMENT OF THE ISSUE

City Council approved a spending framework for the City of Socorro's allocation of CLFRF ARPA funds on October 28, 2021 based on the eligible costs and guidance provided by the U.S. Treasury. **City Council approval is requested to update the spending framework and approved the detailed budgets as attached in the backup for this item**.

The American Rescue Plan Act of 2021 is a US $1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021. The Coronavirus State and Local Fiscal Recovery Funds (CSLFR) approved under ARPA provides a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.
The funding objectives of the Coronavirus State and Local Fiscal Recovery Funds (CSLFR) are to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic

As a non-entitlement unit of local government (NEU), the City of Socorro has received a direct allocation of funding to be administered in two tranches (each tranche representing half of the NEU's allocation) by the Texas Division of Emergency Management (TDEM).

The City's total ARPA allocation is **$8,533,234.18**.

Please see attached.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

Not approve – City Council will not approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

STAFF RECOMMENDATION

APPROVE – City Council **will** approve the proposed updates to the spending framework for City of Socorro's allocation under the Coronavirus Local Fiscal Recovery Fund (CLFRF) approved in the American Rescue Plan Act (ARPA).

REQUIRED AUTHORIZATION

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

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas
ARPA SPENDING FRAMEWORK

Previous PID	Previous Description	Previous EC	Previous EC Description	Administering Department	PID	Project Description	EC	EC Description	ARPA Statutory Eligible Category	Programmatic Data?	Capital Expense?	Budget by Council on 10.12.2022	Increase / Decrease	Proposed 11.03.2022
				IT	IT01	Broadband and Network Infrastructure	5.21	Broadband: Other projects	31 CFR 35.6(e) - I	Yes	Yes	$ -	$ 500,000	$ 500,000
SPD-COMM	Socorro Police Depart	1.7	Other COVID-19 Public I	PD	SPD01	SPD Communications Equipment	1.7	Other COVID-19 Public Healt	31 CFR 35.6(b) -	Yes	Yes	$ 700,000	$ (220,000)	$ 480,000
				PD	SPD02	SPD Vehicles Project	1.11	Community Violence Interven	31 CFR 35.6(b) -	Yes	No	$ -	$ 545,000	$ 545,000
				PD	SPD03	PD Community Wellness Program	2.19	Social Determinants of Health	31 CFR 35.6(b) -	Yes	No	$ -	$ 12,050	$ 12,050
SPD-BWC	Socorro Police Depart	1.7	Other COVID-19 Public I	PD								$ 125,000	$ (125,000)	$ -
SPD-GEN	Socorro Police Depart	1.7	Other COVID-19 Public I	PD	SPD01							$ 200,000	$ (200,000)	$ -
CW-SW-02	City-wide stormwater	5.6	Clean Water: Stormwater	PW	PW01	Capital expenditures related to Stormwater	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	$ 1,000,000	$ (350,000)	$ 650,000
				PZ	PZ01	Development Code Rewrites	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	$ -	$ 215,000	$ 215,000
CW-SW-01	Sparks Arroyo Draina	5.6	Clean Water: Stormwater	PZ	PZ03	Sparks Arroyo Drainage Project	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	$ 1,000,000	$ -	$ 1,000,000
				PZ	PZ04	Bovee, Rio Vista, and Passmore Water/Storm	5.6	Clean Water: Stormwater	31 CFR 35.6(e) - I	Yes	Yes	$ -	$ 270,000	$ 270,000
NE-TRAIL-02	City-wide Trails Mas	2.22	Strong Healthy Commun	PZ	PZ05	City-wide Trails Masterplan & PS&E for Mi	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	$ 50,000	$ 200,000	$ 250,000
NE-TOUR	Mission Trail Safety	2.22	Strong Healthy Commun	PZ	PZ06							$ 1,000,000	$ (1,000,000)	$ -
NE-TRAIL-01	PDN Trail - Mission	2.22	Strong Healthy Commun	PZ	PZ07							$ 1,500,000	$ (1,500,000)	$ -
RVPH	Rio Vista Health Clin	1.1, 1.2, 1.3	COVID-19 Vaccination, t	RC	RC01	Rio Vista Public Health Clinic	1.1	COVID-19 Vaccination	31 CFR 35.6(b) -	Yes	No	$ 300,000	$ -	$ 300,000
COVIDPHF	COVID-19 Public He	1.7	Other COVID-19 Public I	RC	RC02	COVID-19 Public Health Fund	1.7	Other COVID-19 Public Healt	31 CFR 35.6(b) -	Yes	No	$ 300,000	$ -	$ 300,000
NECW-01	Community Wellness	2.19	Social Determinants of H	RC	RC03	Community Wellness Pilot Program	2.19	Social Determinants of Health	31 CFR 35.6(b) -	Yes	No	$ 71,432	$ 92,832	$ 164,264
HS-PRO	Household Assistance	2.18	Housing Support: Other I	RC	RC04	Housing Assistance Program	2.18	Housing Support: Other Housi	31 CFR 35.6(b) -	Yes	No	$ 300,000	$ 150,000	$ 450,000
HS-PS	Household Assistance	2.18	Housing Support: Other I	RC	RC04							$ 150,000	$ (150,000)	$ -
RV-INF	Rio Vista Farm Reha	5.6, 5.15, 5	Clean Water: Other Sewe	RC	RC05	Rio Vista Water, Sewer, Broadband	TBD	TBD	31 CFR 35.6(e) - I	Yes	Yes	$ 2,500,000	$ (100,000)	$ 2,400,000
				RC	RC06	Historic Guidelines	2.22	Strong Healthy Communities:	31 CFR 35.6(b) -	Yes	No	$ -	$ 35,000	$ 35,000
ADM-01	Administrative Perso	3.5	Public Sector Capacity: A	GSPD	GSP01	Administrative Personnel - ARPA Specialist	3.5	Public Sector Capacity: Admi	31 CFR 35.6(b) -	Yes	No	$ 123,600	$ 426	$ 124,026
ADM-02	Administrative Softw	7.1	Administrative Expenses	GSPD	GSP02	Administrative Software	7.1	Administative Exenses	31 CFR 35.6(b) -	Yes	No	$ 26,400	$ -	$ 26,400
ER-01	Small Business Econ	2.30, 2.31, 2	COVID-19 Assistance to	GSPD	GSP03	Small Business Assistance Program	2.29	Loans or Grants to Mitigate Fi	31 CFR 35.6(b) -	Yes	No	$ 300,000	$ 50,000	$ 350,000
ER-02	Economic Recovery F	2.35	Aid to Tourism, Travel o	GSPD	GSP04	Aid to Tourism, Travel, or Hospitality	2.35	Aid to Tourism, Travel, or Ho	31 CFR 35.6(b) -	Yes	No	$ 300,000	$ (30,000)	$ 270,000
ER-03	Economic Recovery C	2.30	Technical assistance, cour	GSPD	GSP05	Economic Recovery Coordinator	2.3	Technical assistance, counselin	31 CFR 35.6(b) -	Yes	No	$ 195,000	$ 94,285	$ 289,285
ER-04	Farmers Market Feasi	2.33	Enhanced Support to Mic	GSPD	GSP06	Farmers Market - Microbusiness support	2.33	Enhanced Support to Microbu	31 CFR 35.6(b) -	Yes	No	$ 150,000	$ -	$ 150,000
ER-05	Economic Recovery S	2.30	Technical assistance, cour	GSPD	GSP07	Economic Recovery Strategic Plan	2.37	Economic Impact Assistance: (	31 CFR 35.6(b) -	Yes	No	$ 50,000	$ 30,000	$ 80,000
NGO-01	CSCI nonprofit assist	2.34	Assistance to Impacted N	GSPD	GSP08	Nonprofit assistance (CSCI)	2.34	Assistance to Impacted Nonpr	31 CFR 35.6(b) -	Yes	No	$ 150,000	$ -	$ 150,000
											Total	$ 10,491,432	$ (1,480,407)	**$ 9,011,025**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Broadband and Network Infrastructure
Project ID: IT01
ARPA Expenditure Categories (EC): 5.21 - Broadband: Other projects

Administering Department: Information Technology Departement
Project Director: Estevan Gonzales, I.T. Director
Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	250000.00	250000.00
			$ -	**$ 250,000.00**	**$ 250,000.00**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ -**	**$ 250,000.00**	**$ 250,000.00**
				PROJECT TOTAL	**$ 500,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: SPD Communications Equipme
Project ID: SPD01

ARPA Expenditure Categories (EC):
EC 1.7 - Other COVID-19 Public Health Expenses

Administering Department: Socorro Police Department
Project Director: Chief David Burton

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal pro			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	480000.00	0.00
			$ -	**$ 480,000.00**	**$ -**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ -**	**$ 480,000.00**	**$ -**
				PROJECT TOTAL	**$ 480,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: SPD Vehicles Project
Project ID: SPD02

ARPA Expenditure Categories (EC): EC 1.11 - Community Violence Interventions

Administering Department: Socorro Police Department
Project Director: Chief David Burton

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected proj	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	545000.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	**$ 545,000.00**	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	$ -	**$ 545,000.00**	$ -
				PROJECT TOTAL	**$ 545,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: PD Community Wellness Progra
Project ID: SPD03

ARPA Expenditure Categories (EC):
EC 2.19 - Social Determinants of Health: Community Health

Administering Department: Socorro Police Department
Project Director: Chief David Burton

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	7350.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ 7,350.00**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	700.00	0.00
	05521	Support Activities	0.00	4000.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	**$ 4,700.00**	**$ -**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ -**	**$ 12,050.00**	**$ -**
				PROJECT TOTAL	**$ 12,050.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Capital expenditures related to S
Project ID: PW01

ARPA Expenditure Categories (EC): EC 5.6 - Clean Water: Stormwater

Administering Department: Parks and Public Works
Project Director: Adriana Rodarte

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	650000.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ 650,000.00	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	$ -	$ 650,000.00	$ -
				PROJECT TOTAL	$ 650,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Development Code Rewrites
Project ID: PZ01

ARPA Expenditure Categories (EC): E.C. 2.22 Strong Healthy Communities: Neighborhood

Administering Department: Planning and Zoning
Project Director: Carlos Gallinar

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	215000.00	0.00
			$ -	$ 215,000.00	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	$ -	$ 215,000.00	$ -
				PROJECT TOTAL	$ 215,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Sparks Arroyo Drainage Project
Project ID: PZ03

ARPA Expenditure Categories (EC): EC 5.6 - Clean Water: Stormwater

Administering Department: Planning and Zoning
Project Director: Carlos Gallinar

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	1000000.00	0.00
			0.00	**1000000.00**	**0.00**
		Subtotals	**$ -**	**$ 1,000,000.00**	**$ -**
				PROJECT TOTAL	**$ 1,000,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Bovee, Rio Vista, and Passmore
Project ID: PZ04

ARPA Expenditure Categories (EC): EC 5.6 - Clean Water: Stormwater

Administering Department: Planning and Zoning
Project Director: Carlos Gallinar

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	270000.00	0.00
			0.00	**270000.00**	**0.00**
		Subtotals	$ -	$ 270,000.00	$ -
				PROJECT TOTAL	**$ 270,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: City-wide Trails Masterplan & P
Project ID: PZ05

ARPA Expenditure Categories (EC): E.C. 2.22 Strong Healthy Communities: Neighborhood Featu

Administering Department: Planning and Zoning
Project Director: Carlos Gallinar

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	250000.00	0.00
			$ -	$ 250,000.00	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 250,000.00	$ -
				PROJECT TOTAL	$ 250,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Rio Vista Public Health Clinic
Project ID: RC01

ARPA Expenditure Categories (EC): EC 1.1 - COVID-19 Vaccination^

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe ben	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal pro			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	300000.00	0.00
			0.00	**300000.00**	**0.00**

	Subtotals	**$ -**	**$ 300,000.00**	**$ -**
		PROJECT TOTAL		**$ 300,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: COVID-19 Public Health Fund
Project ID: RC02

ARPA Expenditure Categories (EC): EC 1.7 - Other COVID-19 Public Health Expenses

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	50000.00	50000.00	50000.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	50000.00	50000.00	50000.00
			$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
				PROJECT TOTAL	**$ 300,000.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Community Wellness Pilot Prog
Project ID: RC03

ARPA Expenditure Categories (EC):
EC 2.19 - Social Determinants of Health: Community Health

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	17766.67	42640.00	42640.00
	05103	Overtime	0.00	0.00	0.00
			$ 17,766.67	**$ 42,640.00**	**$ 42,640.00**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	1829.08	4389.79	4389.79
	05112	T.W.C. Payroll Taxes	83.33	200.00	200.00
	05113	Health Insurance Premiums	3650.00	8760.00	8760.00
	05114	Workers Compensation Insurance	75.00	180.00	180.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	62.50	150.00	150.00
	05117	Dental Insurance Expense	121.67	292.00	292.00
	05118	Vision Insurance Expense	26.25	63.00	63.00
			$ 5,847.83	**$ 14,034.79**	**$ 14,034.79**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	9100.00	9100.00	9100.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ 9,100.00	**$ 9,100.00**	**$ 9,100.00**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ 32,714.50**	**$ 65,774.79**	**$ 65,774.79**
				PROJECT TOTAL	**$ 164,264.08**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Housing Assistance Program
Project ID: RC04

ARPA Expenditure Categories (EC): EC 2.18 - Housing Assistance

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	225000.00	225000.00
			$ -	$ 225,000.00	$ 225,000.00
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 225,000.00	$ 225,000.00
				PROJECT TOTAL	$ 450,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Rio Vista Water, Sewer, Broadba
Project ID: RC05

ARPA Expenditure Categories (EC): EC TBD

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal pro			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	$ -	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	2400000.00
			0.00	**0.00**	**2400000.00**
		Subtotals	$ -	$ -	$ 2,400,000.00
				PROJECT TOTAL	$ 2,400,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Historic Guidelines
Project ID: RC06

ARPA Expenditure Categories (EC): 2.22 - Strong Healthy Communities: Neighborhood Features

Administering Department: Recreation Centers Department
Project Director: Victor Reta

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	35000.00	0.00
			$ -	$ 35,000.00	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 35,000.00	$ -
				PROJECT TOTAL	$ 35,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Administrative Personnel - ARP
Project ID: GSP01

ARPA Expenditure Categories (EC):
EC 3.5 - Public Sector Capacity: Administrative

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	46800.00	46800.00
	05103	Overtime	0.00	0.00	0.00
			$ -	**$ 46,800.00**	**$ 46,800.00**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	4818.06	4818.06
	05112	T.W.C. Payroll Taxes	0.00	200.00	200.00
	05113	Health Insurance Premiums	0.00	8760.00	8760.00
	05114	Workers Compensation Insurance	0.00	180.00	180.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	150.00	150.00
	05117	Dental Insurance Expense	0.00	292.00	292.00
	05118	Vision Insurance Expense	0.00	63.00	63.00
			$ -	**$ 14,463.06**	**$ 14,463.06**
c. Travel					
Enter funds required for travel from the selected proj	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal proj			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	1500.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	**$ 1,500.00**	**$ -**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ -**	**$ 62,763.06**	**$ 61,263.06**
				PROJECT TOTAL	**$ 124,026.12**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Administrative Software
Project ID: GSP02

ARPA Expenditure Categories (EC): EC 7.1 - Administative Expenses

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	**$ -**	**$ -**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	13200.00	13200.00
			$ -	**$ 13,200.00**	**$ 13,200.00**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ -**	**$ 13,200.00**	**$ 13,200.00**
				PROJECT TOTAL	**$ 26,400.00**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Small Business Assistance Progr
Project ID: GSP03

ARPA Expenditure Categories (EC):
EC 2.29 - Loans or Grants to Mitigate Financial Hardship^

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	350000.00	0.00
			$ -	$ 350,000.00	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 350,000.00	$ -
				PROJECT TOTAL	$ 350,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Aid to Tourism, Travel or Hospi
Project ID: GSP04

ARPA Expenditure Categories (EC):
EC 2.35 - Aid to Tourism, Travel or Hospitality

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	50000.00	220000.00
			$ -	$ 50,000.00	$ 220,000.00
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 50,000.00	$ 220,000.00
				PROJECT TOTAL	$ 270,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Economic Recovery Program
Project ID: GSP05

ARPA Expenditure Categories (EC):
2.30 - Technical assistance, counseling, or business planning

Administering Department: GSPD
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel :	05101	Salaries	50960.00	62400.00	62400.00
	05103	Overtime	0.00	0.00	0.00
			$ 50,960.00	**$ 62,400.00**	**$ 62,400.00**
b. Fringe Benefits					
Enter funds required for compensation of fringe ben	05111	FICA/Medicare Taxes	4076.80	6424.08	6424.08
	05112	T.W.C. Payroll Taxes	260.00	200.00	200.00
	05113	Health Insurance Premiums	8000.00	8760.00	8760.00
	05114	Workers Compensation Insurance	145.00	180.00	180.00
	05115	Deferred Compensation Benefits	1000.00	0.00	0.00
	05116	Life Insurance	150.00	150.00	150.00
	05117	Dental Insurance Expense	292.00	292.00	292.00
	05118	Vision Insurance Expense	63.00	63.00	63.00
			$ 13,986.80	**$ 16,069.08**	**$ 16,069.08**
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	2000.00	2000.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	**$ 2,000.00**	**$ 2,000.00**
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal pro			0.00	0.00	0.00
			$ -	**$ -**	**$ -**
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	2500.00	500.00	500.00
Supplies means all tangible personal property other	05211	Postage	1000.00	500.00	500.00
	05213	Uniforms	300.00	0.00	0.00
	05314	Telephone	700.00	700.00	700.00
	05516	Dues/Subscriptions	2000.00	1000.00	1000.00
	05527	Seminars/Training/Workshops	3000.00	1000.00	1000.00
	05521	Support Activities	2500.00	2500.00	2500.00
	05511	Advertising/Drug Testing	2000.00	2000.00	2000.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ 14,000.00	**$ 8,200.00**	**$ 8,200.00**
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	1000.00	1000.00	1000.00
	05520	Service Contracts	10000.00	10000.00	10000.00
			$ 11,000.00	**$ 11,000.00**	**$ 11,000.00**
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	**0.00**	**0.00**
		Subtotals	**$ 89,946.80**	**$ 99,669.08**	**$ 99,669.08**
				PROJECT TOTAL	**$ 289,284.96**

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Farmers Market - Microbusiness
Project ID: GSP06

ARPA Expenditure Categories (EC): EC 2.33 - Enhanced Support to Microbusinesses

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	45000.00	70000.00
			$ -	$ 45,000.00	$ 70,000.00
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	35000.00	0.00
			0.00	35000.00	0.00
		Subtotals	$ -	$ 80,000.00	$ 70,000.00
				PROJECT TOTAL	$ 150,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Economic Recovery Strategic Pl
Project ID: GSP07

ARPA Expenditure Categories (EC): EC 2.7 - Economic Impact Assistance: Other*^

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	80000.00	0.00
			$ -	$ 80,000.00	$ -
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 80,000.00	$ -
				PROJECT TOTAL	$ 80,000.00

Attachment 2

ARPA Coronavirus State and Local Recovery Fund
City of Socorro, Texas

Project Detailed Budget Form

Project Name: Economic Recovery Strategic Pl
Project ID: GSP08

ARPA Expenditure Categories (EC):
EC 2.34 - Assistance to Impacted Nonprofit Organizations

Administering Department: Grants & Special Projects Depar
Project Director: Alejandra Valadez

Date Approved by City Council:

Federal Expenditure Categories (SF-424A)	GL Code	GL Title	FY 2021-2022	FY 2022-2023	FY 2023-2024
a. Personnel					
Enter funds required for compensation of personnel	05101	Salaries	0.00	0.00	0.00
	05103	Overtime	0.00	0.00	0.00
			$ -	$ -	$ -
b. Fringe Benefits					
Enter funds required for compensation of fringe bene	05111	FICA/Medicare Taxes	0.00	0.00	0.00
	05112	T.W.C. Payroll Taxes	0.00	0.00	0.00
	05113	Health Insurance Premiums	0.00	0.00	0.00
	05114	Workers Compensation Insurance	0.00	0.00	0.00
	05115	Deferred Compensation Benefits	0.00	0.00	0.00
	05116	Life Insurance	0.00	0.00	0.00
	05117	Dental Insurance Expense	0.00	0.00	0.00
	05118	Vision Insurance Expense	0.00	0.00	0.00
			$ -	$ -	$ -
c. Travel					
Enter funds required for travel from the selected pro	05711	Travel Lodg Airf Mil	0.00	0.00	0.00
	05614	Vehicle Fuel	0.00	0.00	0.00
			$ -	$ -	$ -
d. Equipment					
Over $5,000	05810	Property and Equipment	0.00	0.00	0.00
Enter funds required for equipment from the selected program. Equipment means tangible personal prop			0.00	0.00	0.00
			$ -	$ -	$ -
e. Supplies					
Under $5,000	05201	Office Expense and Supplies	0.00	0.00	0.00
Supplies means all tangible personal property other	05211	Postage	0.00	0.00	0.00
	05213	Uniforms	0.00	0.00	0.00
	05314	Telephone	0.00	0.00	0.00
	05516	Dues/Subscriptions	0.00	0.00	0.00
	05527	Seminars/Training/Workshops	0.00	0.00	0.00
	05521	Support Activities	0.00	0.00	0.00
	05523	Equipment Rental/Lease	0.00	0.00	0.00
			$ -	$ -	$ -
f. Contractual					
Enter funds required for contractual costs from the s	05411	Legal Fees	0.00	0.00	0.00
	05520	Service Contracts	0.00	75000.00	75000.00
			$ -	$ 75,000.00	$ 75,000.00
g. Construction					
Enter funds required for construction or major renovation for the selected program. Construction and m			0.00	0.00	0.00
			0.00	0.00	0.00
		Subtotals	$ -	$ 75,000.00	$ 75,000.00
				PROJECT TOTAL	$ 150,000.00

ITEM 21

CITY OF SOCORRO
CITY COUNCIL
MEETING DATE: NOVEMBER 3, 2022

SUBDIVISION REPLAT & SETBACK VARIANCE STAFF REPORT

SUBJECT:
APPROVAL OF A SUBDIVISION REPLAT, SETBACK VARIANCE, AND SETBACK CONDITION.

NAME:	**SOCORRO MISSION SUBDIVISION UNIT 1 REPLAT C**
PROPERTY ADDRESS:	601 Zebu Road
PROPERTY LEGAL DESCRIPTION:	All of Lot 10, Block 10, Socorro Mission Subdivision Unit 1
PROPERTY OWNER:	Luis Devora and Jose Devora
REPRESENTATIVE:	Jose Hernandez, H2O Terra
PROPERTY AREA:	22,610 SQFT
CURRENT ZONING:	R-1 (Single Family Residential)
CURRENT LAND USE:	Vacant
FUTURE LAND USE MAP:	Residential
PROPOSED LAND USE:	Residential
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 250-B/ FEMA, September 4, 1991)
SUMMARY OF REQUEST:	Request to approve Replat to subdivide lot (lot split). And Variance for Rear Yard Setback of 20', code requires 25'. And a condition requiring a 10' side setback instead of the 5' side setback on the side nearest to the existing home on Lot 2.
STAFF RECOMMENDATION:	Staff recommends APPROVAL.
BOARD RECOMMENDATION:	PNZ Commission voted to APPROVE on October 18, 2022. PNZ attached the condition requiring a 10' side setback instead of the 5' side setback on the side nearest the existing home on Lot 2.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION ____

A RESOLUTION APPROVING A REPLAT FOR SOCORRO MISSION SUBDIVISION UNIT 1 REPLAT C LOCATED AT 601 ZEBU ROAD AND BEING ALL OF LOT 10, BLOCK 10, SOCORRO MISSION SUBDIVISION UNIT 1, SOCORRO, TEXAS AND APPROVING A VARIANCE TO ALLOW A 5' REAR YARD SETBACK ON LOT 1 AND IMPOSING A CONDITION THAT THE SIDE YARD SETBACK NEAREST THE EXISTING HOME ON LOT 2 BE AT 10'.

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

That the property being all of Lot 10, Block 10, Socorro Mission Subdivision Unit 1, Socorro, Texas has been granted a Replat Approval as per the Subdivision Ordinance of the City of Socorro, Texas and a variance to allow a 5' rear yard setback and a condition that the side yard setback nearest the existing home on Lot 2 be at 10'.

READ, APPROVED AND ADOPTED this _____ day of _____ 2022.

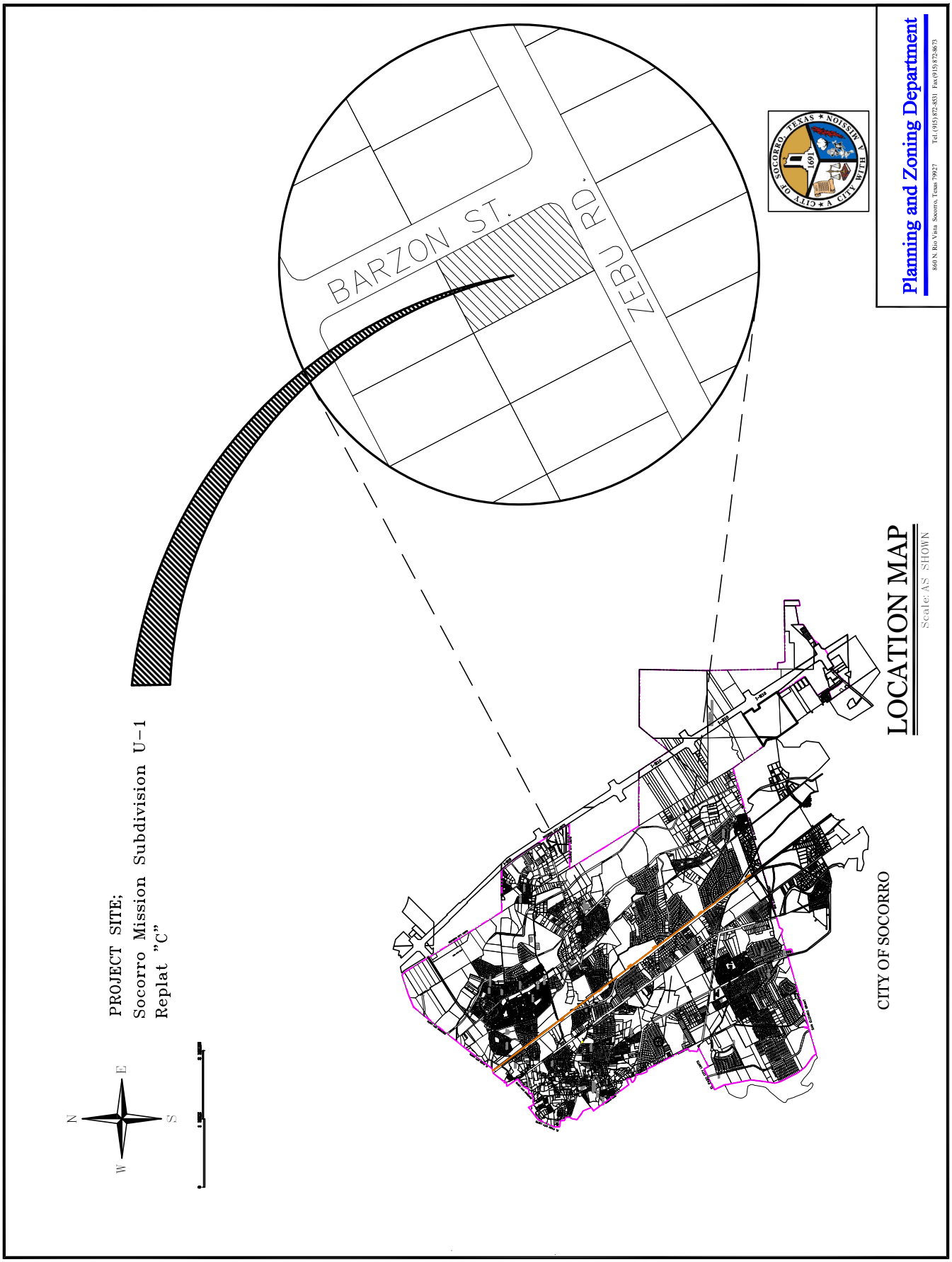
CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

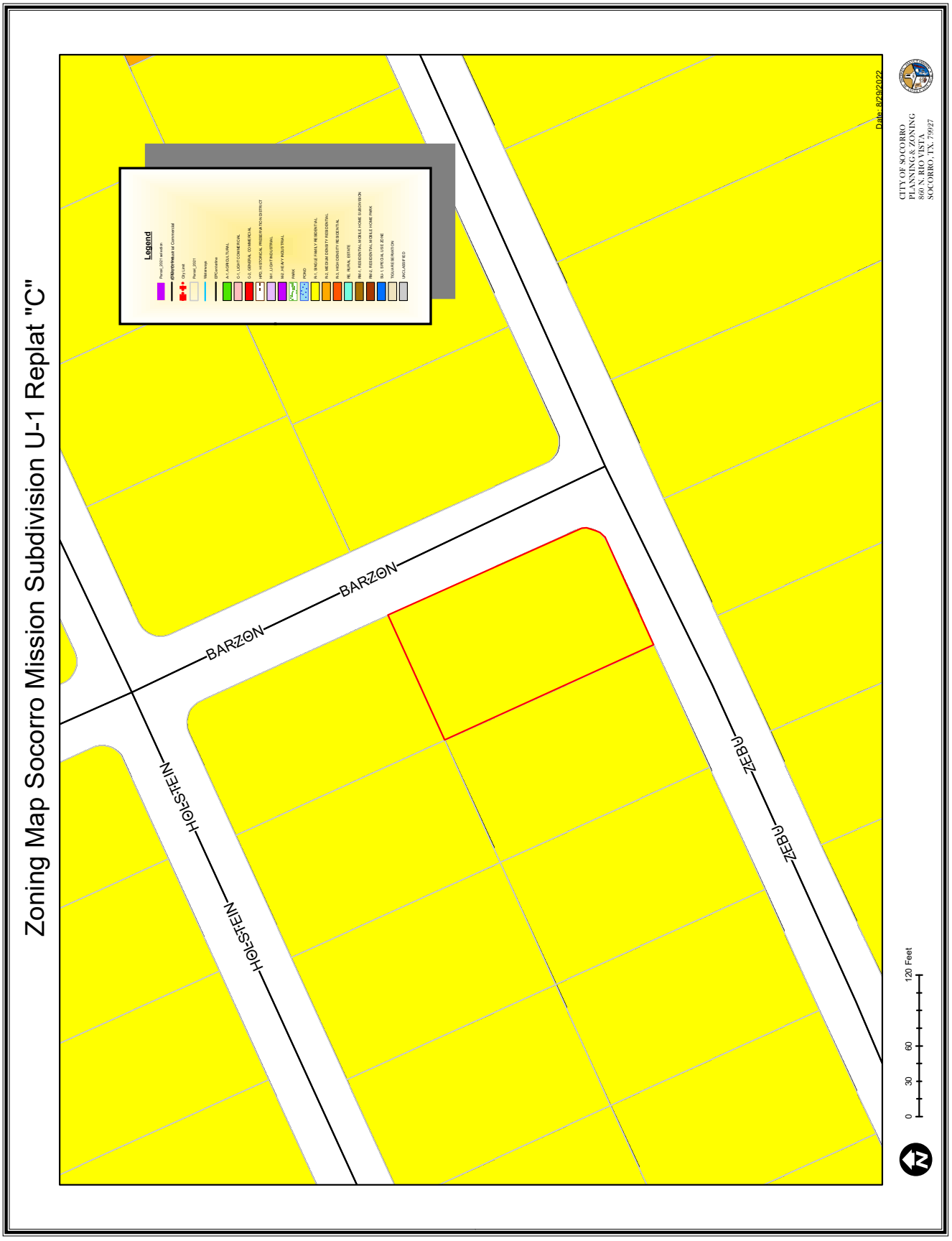
ATTEST:

_____
Olivia Navarro, City Clerk

LOCATION MAP



ZONING MAP



Zoning Map Socorro Mission Subdivision U-1 Replat "C"
Legend
Parcel_2021 selection
Parcel_2021
Waterways
EPCentreline
A-1 AGRICULTURAL
C-1 LIGHT COMMERCIAL
C-2 GENERAL COMMERCIAL
HPD: HISTORICAL PRESERVATION DISTRICT
M-1 LIGHT INDUSTRIAL
M-2 HEAVY INDUSTRIAL
PARK
POND
R-1 SINGLE FAMILY RESIDENTIAL
R-2 MEDIUM DENSITY RESIDENTIAL
R-3 HIGH DENSITY RESIDENTIAL
RE: RURAL ESTATE
RM-1 RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2 RESIDENTIAL MOBILE HOME PARK
SU-1 SPECIAL USE ZONE
TIGUANE SERVATION
UNCLASSIFIED
BARZON
BARZON
HOLSTEIN
HOLSTEIN
ZEBU
ZEBU
Date: 8/29/2022
CITY OF SOCORRO
PLANNING & ZONING
860 N. RIO VISTA
SOCORRO, TX. 79927
0
30
60
120 Feet

SITE PICTURES





AERIAL PHOTO

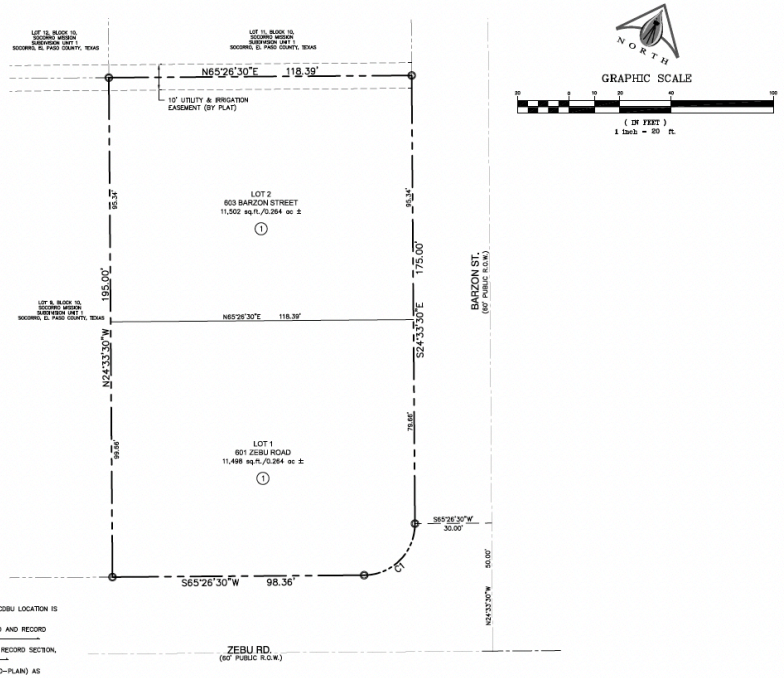


REPLAT

SOCORRO MISSION SUBDIVISION UNIT 1, REPLAT "C"

A PARCEL OF LAND BEING ALL OF LOT 10, BLOCK 10, SOCORRO MISSION SUBDIVISION UNIT 1
CITY OF SOCORRO, EL PASO COUNTY, TEXAS

CONTAINING IN ALL 23,000 SQ. FT.
OR 0.528 ACRES OF LAND MORE OR LESS



GRAPHIC SCALE

(IN FEET)
1 inch = 20 ft.

DEDICATION

I, JOSE DEVORA, OWNER OF THIS LAND HEREBY PRESENT THIS MAP, INCLUDING INGRESS AND EGRESS ACCESS EASEMENTS, EASEMENTS FOR OVERHANG OF SERVICE WIRES FOR POLE TYPE UTILITIES, AND BURIED SERVICE WIRES CONDUITS AND PIPES FOR UNDERGROUND UTILITIES AND THE RIGHT TO INGRESS AND EGRESS FOR SERVICE UNLESS OTHERWISE NOTED AND CONSTRUCTION AND THE RIGHT TO TRIM INTERFERING TREES AND SHRUBS.

BY: _____
JOSE DEVORA, OWNER

I, LUIS EDUARDO DEVORA, OWNER OF THIS LAND HEREBY PRESENT THIS MAP, INCLUDING INGRESS AND EGRESS ACCESS EASEMENTS, EASEMENTS FOR OVERHANG OF SERVICE WIRES FOR POLE TYPE UTILITIES, AND BURIED SERVICE WIRES CONDUITS AND PIPES FOR UNDERGROUND UTILITIES AND THE RIGHT TO INGRESS AND EGRESS FOR SERVICE UNLESS OTHERWISE NOTED AND CONSTRUCTION AND THE RIGHT TO TRIM INTERFERING TREES AND SHRUBS.

BY: _____
LUIS EDUARDO DEVORA, OWNER

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF EL PASO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOSE DEVORA, KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED,

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____, 2022 A.D.

_____
NOTARY PUBLIC IN AND FOR EL PASO COUNTY, TEXAS

MY COMMISSION EXPIRES _____

STATE OF TEXAS
COUNTY OF EL PASO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LUIS EDUARDO DEVORA, KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED,

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____, 2022 A.D.

_____
NOTARY PUBLIC IN AND FOR EL PASO COUNTY, TEXAS

MY COMMISSION EXPIRES _____

CITY OF SOCORRO PLAN DEPARTMENT

THIS SUBDIVISION IS HEREBY APPROVED IN ACCORDANCE WITH CHAPTER 212 OF THE TEXAS LOCAL GOVERNMENT CODE AND TITLE 38 OF THE CITY OF SOCORRO MUNICIPAL CODE AS MEETING ALL REQUIREMENTS FOR A REVIEW OF A MINOR PLAT

GOVERNMENT CODE OF TEXAS THIS ____ DAY OF _____ 2022, A.D.

_____ _____
MAYOR OF THE CITY OF SOCORRO CITY CLERK

APPROVED FOR FILING THIS _____ DAY OF _____ 2022, A.D.

_____ _____
CITY PLANNER SECRETARY

COUNTY CLERK'S RECORDING CERTIFICATE

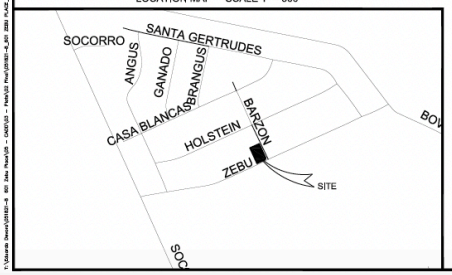
FILED AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF EL PASO COUNTY, TEXAS
THIS ____ DAY OF _____ 2022, A.D., INSTRUMENT NO. _____

_____ _____ BY: _____
COUNTY CLERK DATE DEPUTY COUNTY CLERK DATE

NOTES:

1. SUBDIVISION TO BE SERVICED BY THE U.S. POSTAL SERVICE, ANY ALTERNATE AND / OR ADDITIONAL NCDBU LOCATION IS TO BE COORDINATED WITH THE GROWTH MANAGEMENT DIVISION OF THE U.S. POSTAL SERVICE.
2. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No._____ DATE_____
3. TAX CERTIFICATES FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No._____ DATE_____
4. SUBJECT PROPERTY IS LOCATED IN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF 500-YEAR FLOOD-PLAIN) AS DETERMINED ON EL PASO COUNTY, TEXAS UNINCORPORATED AREAS FLOOD INSURANCE RATE MAP PANEL NO. 480212 0236B, DATED SEPTEMBER 4, 1991.
5. THIS PROPERTY LIES WITHIN THE SOCORRO INDEPENDENT SCHOOL DISTRICT.
6. LOT OWNER IS RESPONSIBLE FOR CONSTRUCTING SIDEWALKS AND DRIVEWAYS.
7. LOT OWNER IS RESPONSIBLE FOR MAINTAINING SIDEWALKS, PARKWAYS AND DRIVEWAYS ABUTTING THEIR PROPERTY, INCLUDING DOUBLE FRONTAGE LOTS.
8. ALL LOTS WITHIN THIS SUBDIVISION ARE SUBJECT TO PARTIAL ON-SITE PONDING OF STORM WATER AS PER SECTION 19.80.080 OF THE EL PASO MUNICIPAL CODE. THE TYPICAL STREET AND LOT DRAINAGE SECTION MUST BE ADHERED TO AND IS SHOWN ON THE DRAINAGE PLANS ON FILE IN THE CITY OF EL PASO DEVELOPMENT SERVICES DEPARTMENT.
10. THE FINISH FLOOR ELEVATION OF NEW RESIDENTIAL STRUCTURES SHALL BE 12" ABOVE THE STREET ASPHALT PAVEMENT OR THE ADJACENT GRADE, WHICHEVER IS HIGHER.
11. ONLY ONE DETACHED SINGLE-FAMILY DWELLING SHALL BE ALLOWED WITHIN EACH LOT.
12. BUILDING SETBACKS SHALL BE AS PER CITY OF SOCORRO SUBDIVISION STANDARDS AS FOLLOWS:
FRONT: 25 FEET
SIDE (INTERIOR): 5 FEET
SIDE (EXTERIOR) STREET: 10 FEET
REAR: 25 FEET
13. VARIANCE GRANTED ON LOT 1 FOR REAR YARD SETBACK.
14. DATE OF PREPARATION: OCTOBER 10, 2022

LOCATION MAP SCALE 1" = 600'



CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	20.00'	31.42'	20.00'	28.28'	S20°26'30"W	90°00'00"

NUMBER OF LOTS: 2

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND IS IN COMPLIANCE WITH THE CURRENT TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, PROFESSIONAL AND TECHNICAL STANDARDS, REGISTERED PUBLIC LAND SURVEYOR No.5572

CHARLES HENRY GUTIERREZ,
R.P.L.S. 5572
FIRM REGISTRATION /
LICENSE No. 10060700

PREPARED BY AND UNDER THE SUPERVISION OF JOSE HERNANDEZ,REGISTERED PROFESSIONAL ENGINEER No. 114310

JOSE HERNANDEZ, P.E. 114310
H2O TERRA
TEXAS REGISTERED
ENGINEERING FIRM F-2103

H2O Terra
ENGINEERING. SURVEYING. SOLUTIONS.
TBPE FIRM NO. F-2103 TBPLS FIRM NO. 10060700
2020 E. MILLS AVENUE El Paso, TX 79901
(915) 533-1418 FAX: (915) 533-4972

	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER	EDUARDO DEVORA			-	-
DEVELOPER					
ENGINEER	JOSE HERNANDEZ, P.E. 114310	2020 E. MILLS AVE	EL PASO, TEXAS 79901	915-533-1418	915-533-4972
SURVEYOR	CHARLES HENRY GUTIERREZ, R.P.L.S. 5572	2020 E. MILLS AVE	EL PASO, TEXAS 79901	915-533-1418	915-533-4972

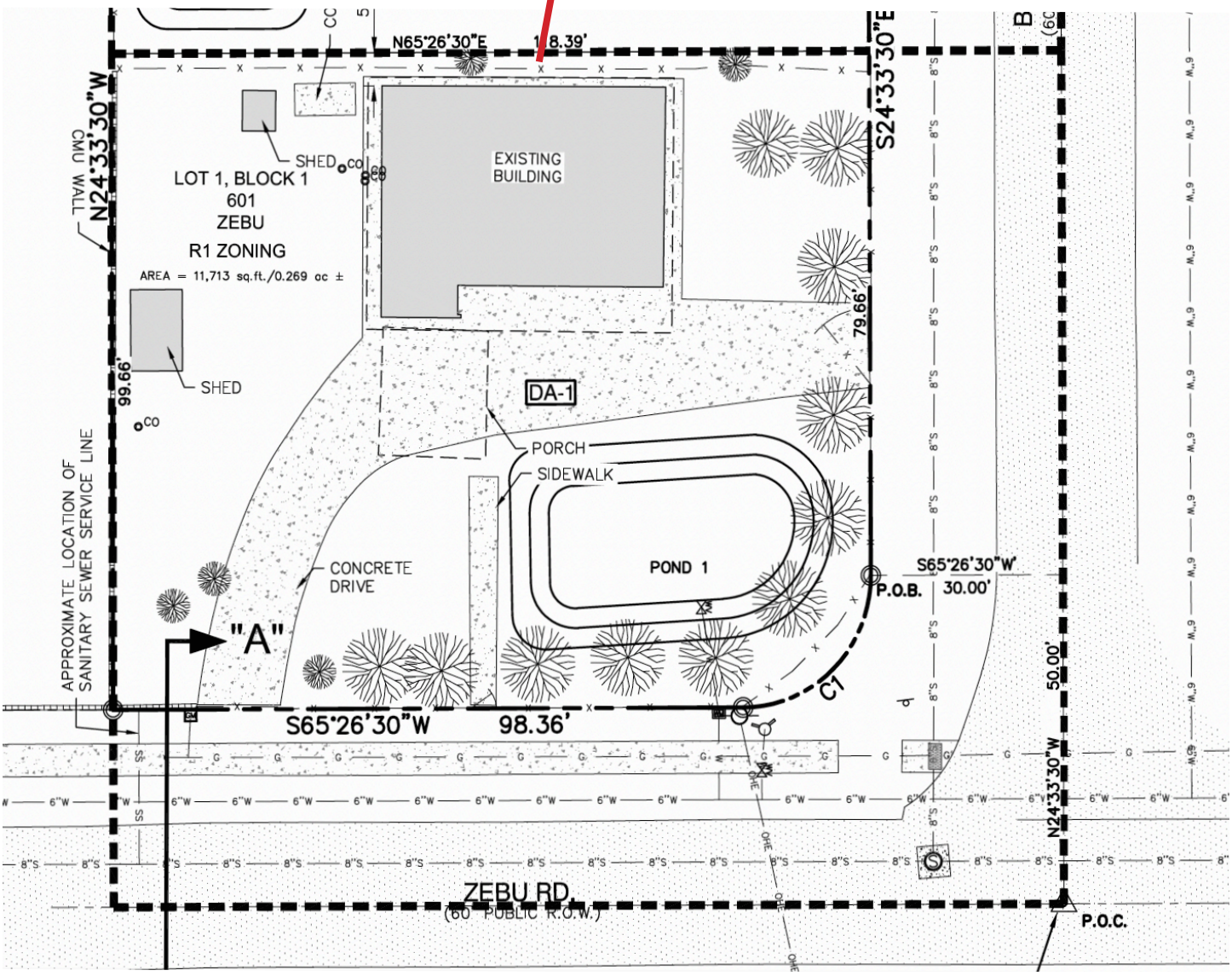
SOCORRO MISSION SUBDIVISION UNIT 1, REPLAT C

REVISION NUMBER	SHEET NAME OR NUMBER	DESCRIPTION OF REVISION	DATE OF REVISION	REVISION APPROVED BY

F:\Albums Saved\2022\2-8 SO Zeb Rep\SB - CADD\SB - PWA\SB Prof\2022\2-8_SO ZEBU PLAT_REVISED.dwg 10/31/22 8:41PM

VARIANCE

SETBACK AT 5’. CODE REQUIRES 25’



ITEM 22

CITY OF SOCORRO
CITY COUNCIL
MEETING DATE: NOVEMBER 3, 2022

FINAL PLAT
STAFF REPORT

SUBJECT:
APPROVE FINAL PLAT

NAME:	**EASTWIND INDUSTRIAL SUBDIVISION**
PROPERTY ADDRESS:	Property is on Gateway Blvd. East; No Address
PROPERTY LEGAL DESCRIPTION:	Robert E. Nix Survey No. 302, Robert E. Nix Survey No. 303, Robert E. Nix Survey No. 304.
PROPERTY OWNER:	Clint Land Holding Co., LLC
REPRESENTATIVE:	Jorge Ascarate, CEA Group
PROPERTY AREA:	~185 Acres
CURRENT ZONING:	IC-MUD
CURRENT LAND USE:	Vacant
FUTURE LAND USE MAP:	Light Industrial
PROPOSED LAND USE:	Warehousing
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0277-B/ FEMA, September 4, 1991)
SUMMARY OF REQUEST:	Approve Final Plat. Plat shows two lots and one public ROW that will be dedicated to the City. Ponds will be privately maintained. There are no changes from the Preliminary Plat. Preliminary Plat was approved by City Council on October 18, 2022. Developer has provided a security bond/line of credit for the improvements.
STAFF RECOMMENDATION:	Staff recommends APPROVAL.
BOARD RECOMMENDATION:	PNZ Commission voted to APPROVE on October 18, 2022.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Deny

REQUIRED AUTHORIZATION

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

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large / Mayor Pro Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION ____

A RESOLUTION APPROVING A FINAL PLAT FOR EASTWIND INDUSTRIAL SUBDIVISION, BEING ROBERT E NIX SURVEY NO. 302, 303, AND 304, SOCORRO TEXAS.

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

That the property being Robert E. Nix Survey No. 302, 303, and 304, Socorro, Texas has been granted a Final Plat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2022.

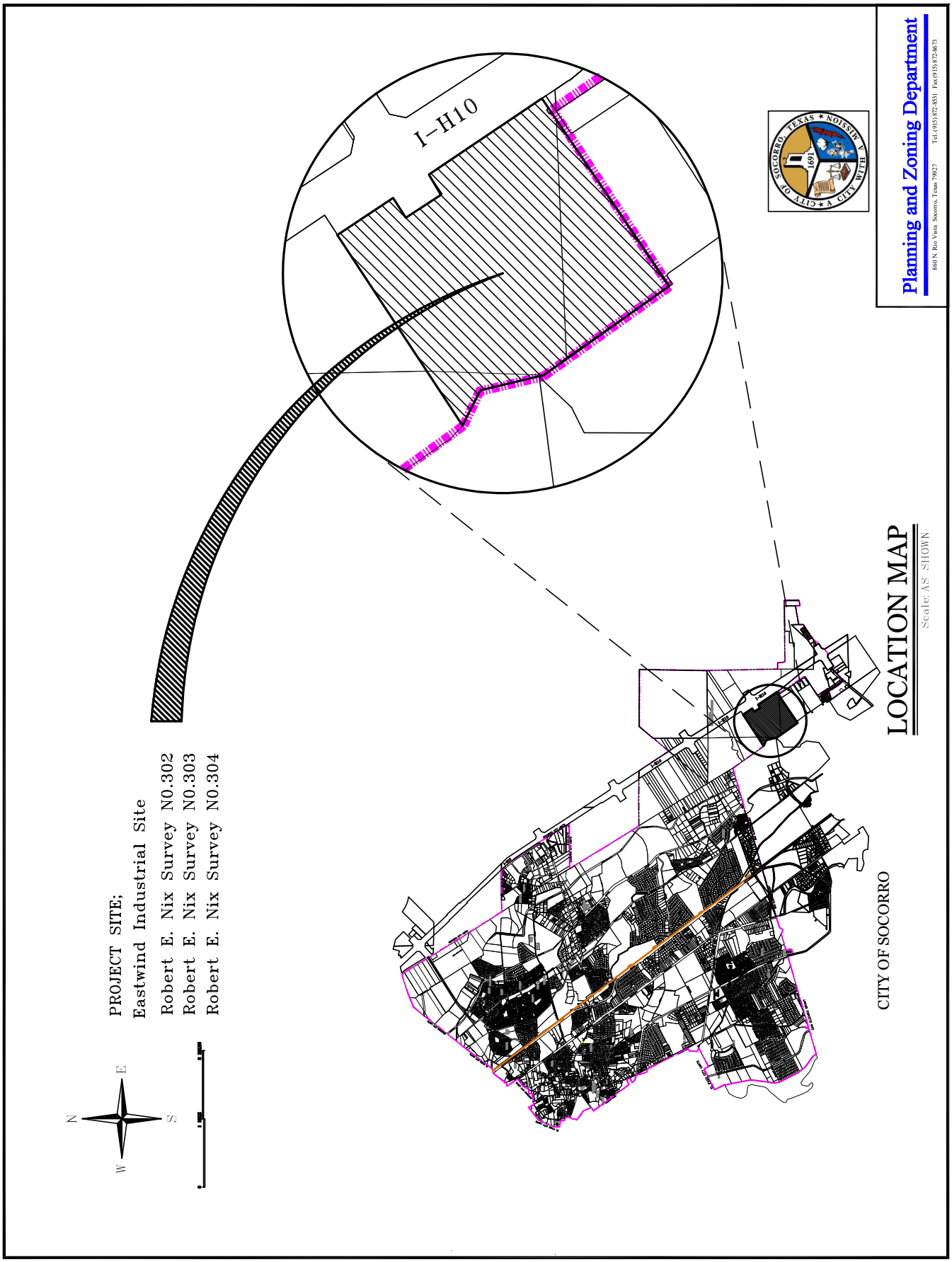
CITY OF SOCORRO, TEXAS

_____
Ivy Avalos, Mayor

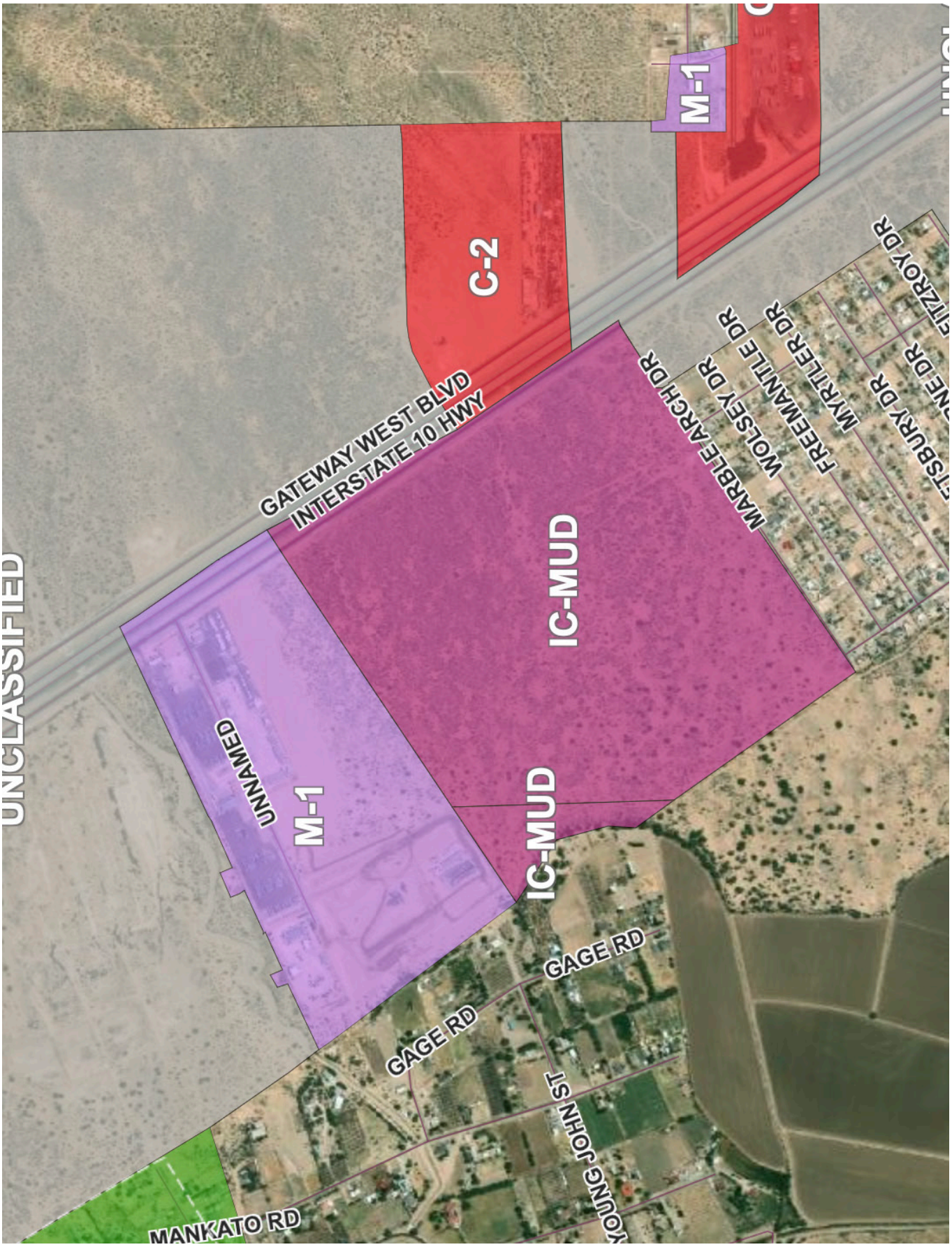
ATTEST:

_____
Olivia Navarro, City Clerk

LOCATION MAP



ZONING MAP


M-1
C-2
GATEWAY WEST BLVD
INTERSTATE 10 HWY
IC-MUD
MARBLEARCH DR
WOLSEY DR
FREEMANTLE DR
MYRTLE ER DR
IC-MUD
UNCLASSIFIED
UNNAMED
M-1
GAGE RD
GAGE RD
YOUNG JOHN ST
MANKATO RD

SITE PICTURES





AERIAL PHOTO



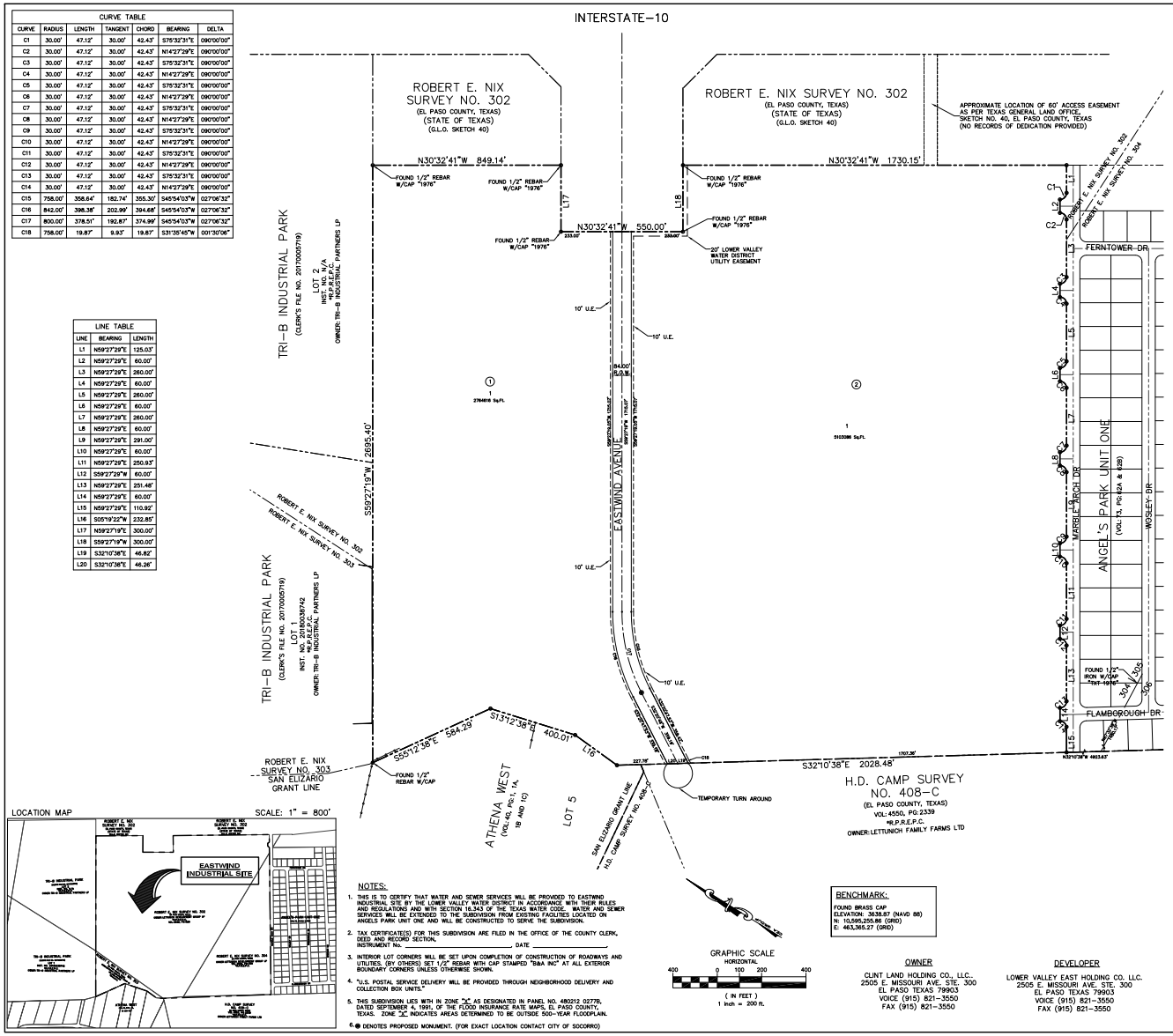
AERIAL PHOTO



FINAL PLAT

EASTWIND INDUSTRIAL

BEING A PARCEL OUT OF ROBERT E. NIX SURVEY NO. 302, ROBERT E. NIX SURVEY NO. 303 AND ROBERT E. NIX SURVEY NO. 304, IN EL PASO COUNTY, TEXAS ACCORDING TO THE RESURVEY OF SAID ROBERT E. NIX SURVEY NO. 302, ROBERT E. NIX SURVEY NO. 303 AND ROBERT E. NIX SURVEY NO. 304 MADE BY EL PASO COUNTY, TEXAS CONTAINING 185.35 ACRES ±



CURVE TABLE						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C2	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C3	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C4	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C5	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C6	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C7	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C8	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C9	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C10	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C11	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C12	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C13	30.00'	47.12'	30.00'	42.43'	S75°32'31"E	090°00'00"
C14	30.00'	47.12'	30.00'	42.43'	N14°27'29"E	090°00'00"
C15	758.00'	358.64'	182.74'	355.30'	S45°54'03"W	027°06'32"
C16	842.00'	398.38'	202.99'	394.68'	S45°54'03"W	027°06'32"
C17	800.00'	378.51'	192.87'	374.99'	S45°54'03"W	027°06'32"
C18	758.00'	19.87'	9.93'	19.87'	S31°35'45"W	001°30'06"

LINE TABLE		
LINE	BEARING	LENGTH
L1	N59°27'29"E	125.03'
L2	N59°27'29"E	60.00'
L3	N59°27'29"E	260.00'
L4	N59°27'29"E	60.00'
L5	N59°27'29"E	260.00'
L6	N59°27'29"E	60.00'
L7	N59°27'29"E	260.00'
L8	N59°27'29"E	60.00'
L9	N59°27'29"E	291.00'
L10	N59°27'29"E	60.00'
L11	N59°27'29"E	250.83'
L12	S59°27'29"W	60.00'
L13	N59°27'29"E	251.48'
L14	N59°27'29"E	60.00'
L15	N59°27'29"E	110.92'
L16	S05°19'22"W	232.85'
L17	N59°27'19"E	300.00'
L18	S59°27'19"W	300.00'
L19	S32°10'38"E	46.82'
L20	S32°10'38"E	46.26'

LOCATION MAP

SCALE: 1" = 800'

NOTES:

1. THIS IS TO CERTIFY THAT WATER AND SEWER SERVICES WILL BE PROVIDED TO EASTWIND INDUSTRIAL SITE BY THE LOWER VALLEY WATER DISTRICT IN ACCORDANCE WITH THEIR RULES AND REGULATIONS AND WITH SECTION 16.343 OF THE TEXAS WATER CODE. WATER AND SEWER SERVICES WILL BE EXTENDED TO THE SUBDIVISION FROM EXISTING FACILITIES LOCATED ON ANGELS PARK UNIT ONE AND WILL BE CONSTRUCTED TO SERVE THE SUBDIVISION.
2. TAX CERTIFICATE(S) FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION, INSTRUMENT No. _____, DATE _____
3. INTERIOR LOT CORNERS WILL BE SET UPON COMPLETION OF CONSTRUCTION OF ROADWAYS AND UTILITIES. (BY OTHERS) SET 1/2" REBAR WITH CAP STAMPED "B&A INC" AT ALL EXTERIOR BOUNDARY CORNERS UNLESS OTHERWISE SHOWN.
4. "U.S. POSTAL SERVICE DELIVERY WILL BE PROVIDED THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS."
5. THIS SUBDIVISION LIES WITH IN ZONE "X" AS DESIGNATED IN PANEL NO. 480212 0277B, DATED SEPTEMBER 4, 1991, OF THE FLOOD INSURANCE RATE MAPS, EL PASO COUNTY, TEXAS. ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.
6. ● DENOTES PROPOSED MONUMENT. (FOR EXACT LOCATION CONTACT CITY OF SOCORRO)

GRAPHIC SCALE
HORIZONTAL
400 0 100 200 400
(IN FEET)
1 Inch = 200 ft.

BENCHMARK:
FOUND BRASS CAP
ELEVATION: 3638.87 (NAVD 88)
N: 10,595,255.86 (GRID)
E: 463,365.27 (GRID)

OWNER
CLINT LAND HOLDING CO., LLC.
2505 E. MISSOURI AVE. STE. 300
EL PASO TEXAS 79903
VOICE (915) 821-3550
FAX (915) 821-3550

DEVELOPER
LOWER VALLEY EAST HOLDING CO. LLC.
2505 E. MISSOURI AVE. STE. 300
EL PASO TEXAS 79903
VOICE (915) 821-3550
FAX (915) 821-3550

DEDICATION

Clint Land Holding Co., LLC. the owners of this land, do hereby present this map and dedicate their respective portions of property to the use of the public, the streets, and utility easements as hereon laid down and designated, including easements for overhang of service wires for pole type utilities and the right for installation of service poles alongside lot lines as may be required, easements for buried service wires, conduits and pipes for underground utilities, and the right to ingress and egress for service and construction, and the right to trim interfering trees and shrubs.

Witness my signature this_____day of _____2022.

_____
Randy Bowling, Managing Principal

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

Before me, the undersigned authority, on this day personally appeared Randy Bowling, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed for the purpose and consideration herein expressed.

Given under my hand and seal of office this _____day of_____2022.

_____ _____
Notary Public in and for El Paso County My Commission Expires

CITY OF SOCORRO PLANNING DEPARTMENT

This subdivision is hereby approved as to the platting and as to the conditions of the dedication in accordance with Chapter 212.0065 of the Texas Local Government Code,
made this day of _____, _____, 2022.

_____ _____
Planning Director of the City of Socorro Secretary

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER TEXAS LOCAL GOVERNMENT CODE 212.009 (c)

WE THE UNDERSIGNED CERTIFY that this plat of Eastwind Industrial was reviewed and approved by the City of Socorro
on _____day of _____2022 A.D.

_____ _____
Mayor of the City of Socorro Date

ATTEST: _____ _____
Secretary of the City of Socorro Date

FILING

Filed and recorded in the office of the County Clerk of El Paso County, Texas, this_____ day of_____2022, in File No._____ of the Plat Records.

_____ _____
County Clerk by Deputy

Subdivision improvement plans prepared by and under the supervision of CEA Group.

_____
JORGE L. AZCARATE, P.E.
Licensed Professional Engineer
Texas License No. 85075

This plat represents a survey made on the ground by me or under my supervision and complies with the current Texas Board of Professional Land Survey Professional and Technical Standards.

_____
Benito Barragan TX, R.P.L.S. No. 5615

ENGINEER

cea
813 N. Kansas St.
Suite 300
El Paso, TX 79902
915.544.0232
www.ceagroup.net
TEXAS REGISTERED ENGINEERING FIRM F-4664
CONTACT: JORGE L. AZCARATE, P.E.

SURVEYOR

Barragan & Associates Inc.
LAND PLANNING & LAND SURVEYING
10850 Pellicano Dr. Bldg. F – El Paso TX, 79935
Phone (915) 591-5709 Fax (915) 591-5706
CONTACT: BENITO BARRAGAN, R.P.L.S.

DATE OF PREPARATION: JULY 2022

ITEM 23

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to approve, Camacho-Hernandez work order 3 and authorize City manager or her designee to execute work order.

SUMMARY

City of Socorro Council selected 3 Engineer Firms, for General Engineer Service's. Approval for Work order No. 3, The Engineer will perform engineering services generally described as preliminary engineering services for development of a design schematic, environmental documents/studies in support of the schematic work, public involvement, permit procurement, mitigation and remediation, monitoring, hydrology & hydraulics, drainage, traffic control, construction phase, surveying and mapping, row acquisition, geotechnical services, for PS&E services for the Sparks Arroyo project in the City of Socorro, Texas 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. consist of attending and providing the city with a design and a plan to present to several funding sources for major projects.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: TWDB

Amount: depending on project

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline work order.

STAFF RECOMMENDATION

Ms. Rodarte recommends approval

REQUIRED AUTHORIZATION

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

WORK AUTHORIZATION NO. 3
AGREEMENT FOR ENGINEERING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 5 of Engineering Contract No. **22-07-01** (the Contract) entered into by and between the City of Socorro, Texas, and **Camacho-Hernandez and Associates, LLC** (the Engineer).

PART I. The Engineer will perform engineering services generally described as **preliminary engineering services for development of a design schematic, environmental documents/studies in support of the schematic work, public involvement, permit procurement, mitigation and remediation, monitoring, hydrology & hydraulics, drainage, traffic control, construction phase, surveying and mapping, row acquisition, geotechnical services, for PS&E services for the Sparks Arroyo project in the City of Socorro, Texas** in accordance with the project description attached hereto and made a part of this WorkAuthorization. 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 **$1,759,710.39** and the method of payment is Specified Rate as set forth in Attachment E of the Contract. This amount is based upon fees set forth in Exhibit E-1, Summary of Detailed Fee Schedule, of the Contract and the Engineer's estimated Work Authorization costs included in Exhibit D, 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 contract, and Attachment A, Article 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on **September 21,2025**, unless extended by a supplemental Work Authorization as provided in Attachment A, Article 1.

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

Each party is signing this agreement on the date stated under that party's signature.

THE ENGINEER	**THE CITY OF SOCORRO**
_____	_____
(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

EXHIBIT A

SERVICES TO BE PROVIDED BY THE CITY

County: El Paso
Project: Sparks Arroyo Drainage project
Project Length: Approximately 2.6 miles

The City will provide to the Engineer the following to proceed with investigations, reviews and/or design:

1. Historical Records
2. Existing Studies
3. Applicable drawings
4. Existing working files from previous consultant, including sub consultant files
5. Issue all Work Authorizations to initiate all required services and designate the authorized representative of the coordination of each work authorization
6. Copies and or files of all subdivision plats of record and/or in the subdivision process
7. On-going guidance, timely reviews, and decisions necessary to complete the services required by the work authorization in order for the Engineer to maintain an agreed upon project schedule
8. Process all acceptable requests for payment in a timely manner
9. Payment for work performed by Camacho-Hernandez and Associates, LLC. and accepted by the client.
10. Provide timely review and decisions in response to Consultant request(s) for information and/or required submittals and deliverables, in order for Consultant to maintain the agreed-upon work schedule.
11. Attend/Participate in progress meetings, as required.
12. Assistance from the client, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that consultant cannot easily obtain.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

County: El Paso
Project: Sparks Arroyo Project
Project Length: Approximately 2.6 miles

The work to be performed by the Engineer shall consist of providing engineering services for completion of a design schematic, environmental documents/studies in support of the schematic work, limited public involvement, permit procurement, mitigation and remediation, drainage, conceptual traffic control, surveying, mapping and P.S.& E. services for Sparks Arroyo project located in the vicinity of the City of Socorro.

The Engineer shall complete schematic and environmental services along this segment of Sparks Arroyo. The proposed scope consists of upgrading existing arroyo streams and recommend improvement to drainage crossings in an effort to comply with previous drainage studies.

The Engineer shall complete the services to be provided by the Engineer according to the milestone work schedule established in the work authorization. The Engineer shall submit a written progress report to the City of Socorro monthly indicating the actual work accomplished during the month, scheduled work to be accomplished for the month, and the estimated work to be accomplished for the coming month. The progress report will use a bar chart diagram to indicate the percentage complete of each task shown on the previous report and the percentage complete of each task. The Engineer is required to meet with a designated City project manager on a monthly basis for progress tracking purposes unless prior agreement is made with the City not to hold a meeting in any given month. The Engineer shall submit minutes of the meeting summarizing the events of the meeting within seven calendar days after each meeting.

The Engineer shall prepare a project work schedule. The work schedule must incorporate an allocation of time for stage reviews of the design schematic, the environmental documents and PS&E by City personnel. The Engineer shall present the work schedule to the City for review and acceptance, and provide assistance in interpreting the proposed work schedule.

Data Classification. The Engineer shall manage all data and work products according to the terms of the contract, including specifically article 7 of Attachment A.

FUNCTION CODE 102(110) – FEASIBILITY STUDIES

ROUTE AND DESIGN STUDIES

The Engineer shall complete a roadway schematic layout to include projected traffic volumes and existing and proposed typical sections based on a previously established preferred alignment. The Engineer shall furnish Microsoft Office and MicroStation V8i-Geopak computer generated media containing the roadway schematic layout to the State. All supporting attachments and exhibits shall

accompany the schematic layout. All Microstation and Geopak computer generated files containing the roadway design schematic shall be compatible with the software used by the State.

The Engineer shall produce, obtain, review, and evaluate existing and twenty-year projected traffic data for use in the preparation of the schematic design layout. The data shall be utilized in accordance with the requirements for schematic development and consistent with the policies of the State.

The Engineer shall prepare preliminary drawings to identify any potential impacts within the project corridor, including impacts to the nature, cultural, and human environment. Identification should include, but not be limited to all existing and proposed utilities (public and private), structures, burial grounds, neighborhood communities, historical landmarks, and undeveloped areas is required. Any potential utility conflicts and structural impediments must be identified as such. The Engineer shall render assistance to the State for agency meetings as necessary during the development of the schematic design as requested by the State. The Engineer shall also render assistance to the State for meetings with affected property owners (MAPOs), public meetings and a public hearing if requested.

An itemization of the schematic design and engineering work activity to be performed under this contract is detailed below. All designs shall be prepared in accordance with the latest version of: TxDOT Roadway Design Manual, TxDOT Project Development Process Manual, AASHTO Policy on Geometric Design of Highways and Streets, TxDOT Standard Specifications for Construction of Highways, Streets, and Bridges, TxDOT Traffic Operations Manual on Highway Operations, Texas

Manual on Uniform Traffic Control (TMUTCD), Highway Capacity Manual – Transportation Research Board, TxDOT Hydraulic Design Manual, and TxDOT Access Management Manual.

The design schematic horizontal layout will adhere to a design scale of 1 in. = 100 ft (or 1 in. = 200 ft as directed by the State.) The schematic layout, exhibits, and attachments will be developed in English units. All Microsoft Office, MicroStation, and Bentley Open Roads computer graphic files furnished to the State must be submitted in electronic format by means of a - USB media that will be compatible to the State. Schematics will follow the State and Federal Highway Administration (FHWA) standards, the schematic will also follow the CADD standards used by the State and shall be submitted as an original document, accompanied with an original Microstation V8i formatted graphics file. Final copies of the schematic design shall be signed by a professional engineer licensed in the State of Texas.

102.1 Schematic Design Work Outline:

A. Review and Complete Base Maps

The base maps to be used for the analysis and proposed schematic layout shall be reviewed and completed by the Engineer and provided to the City.

B. Planimetrics and Aerial Mapping

Planimetrics, Digital Terrain Modeling (DTM), and aerial photographs shall be performed by the Engineer and provided to the City.

C. Analyze Existing Conditions

Using collected data and base maps, the Engineer shall develop an overall analysis of the existing conditions in order to develop the schematic design. The analysis shall include, but not be limited to the following:

1. Soil Exploration
2. Geotechnical Testing
3. Drainage
4. Traffic Control and Construction phasing sequence

D. Deliverable Schematic

The Engineer shall consider the following in the analysis to optimize the design:

1. Efficient use of the allocated ROW
2. Cross Sections
3. Drainage and Hydraulic design
4. Construction, ROW/easements
5. Construction sequencing
6. Traffic control during construction
7. Roadside safety appurtenances
8. Signage
9. Environmental mitigation
10. Avoidance of utility lines if feasible.
11. Impact of construction delays from utility relocations.

E. Project Management and Coordination

1. The Engineer shall direct and coordinate the various elements and activities associated with developing the design schematic and PS&E development.

2. The Engineer shall prepare the detailed graphic Project Work Schedule indicating tasks, critical dates, milestones, deliverables and City/Texas Water Development Board (TWDB) review requirements. The Project Work Schedule will depict the order of the various tasks, milestones, and deliverables. The Engineer shall review and provide comments on its

elements of the schedule to the City.

3. The Engineer shall submit written monthly Progress Reports to the State.

4. The Engineer shall prepare subcontracts for subconsultants, direct and monitor subconsultants' activities, and review subconsultant work and invoices.

5. The Engineer shall provide ongoing quality assurance and quality control to ensure completeness of product and compliance with the State procedures.

6. The Engineer shall prepare and submit invoices.

F. Data Collection

The Engineer shall conduct field reconnaissance and collect data as necessary to complete the schematic design.

1. Aerial photos, planimetric mapping, and DTM
2. Environmental Data
3. Previously prepared drainage studies
4. Adopted land use maps and plans as available
5. Federal Emergency Management Agency (FEMA) Flood Boundary Maps and Flood Insurance Studies and Models
6. Public and private utility information
7. Plat research for adjacent properties as available.

102.2 Schematic Design – General Tasks

A. ROW/Property Base Map

The Engineer shall review/verify previous information on existing ROW, easements, and property information from as-built plans, ROW maps, and tax records. The Engineer shall complete a base map depicting the information.

B. Typical Sections

The Engineer shall develop both existing and proposed typical sections along ditch alignments.

C. Environmental Constraints

The Engineer shall consider impacts to environmentally sensitive sites during the

schematic design process.

Environmentally sensitive sites include natural, cultural, and the human environment. Examples are historic and archeological resources, burial grounds, neighborhood communities and residential areas, farmland, floodplains, wetlands, endangered species, rare habitats, wildlife corridors, wildlife crossings, parks and nature preserves, geologic features, undeveloped areas, and significant trees.

D. Drainage

The Engineer shall use data from previous studies provided by the City to determine design flows and water surface elevations. The Engineer shall evaluate the adequacy of the existing drainage structures. The drainage study will include the location of retention ponding areas for storing runoff from the project and identify any right of way requirements for locating and constructing new ponding areas and/or other drainage appurtenance required for this project.

The analysis will be provided in a drainage report including:

1. Watershed areas
2. Identify potential utility conflicts and design around them, wherever possible.

E. ROW Requirements

The Engineer shall determine preliminary the ROW requirements based on the proposed alignment, typical sections, design cross sections, terrain, construction requirements, drainage, maintenance, and environmental mitigation requirements.

F. Construction Sequence

The Engineer shall consider the requirements for construction staging and traffic control throughout the development of schematic design to ensure that the proposed design can be constructed. The Engineer shall provide construction phasing assumptions to the State as requested and provide preliminary Traffic Control Plan (TCP) layouts.

102.3 Geometric Design Schematics

The Engineer shall complete design schematics based on the conceptual schematics after the basic layout, and ROW and easements requirements depicted on the conceptual schematics are approved. The Engineer shall use Bentley Open Roads Technology in performing this task.

The geometric schematic must contain the following design elements:

A. Bentley OpenRoads calculated ditch alignments

B. Typical sections of existing and proposed streams

C. Proposed structure locations

D. Existing and proposed major utilities

E. Existing property lines and respective property ownership information

F. Existing ROW and easements

G. ROW and easements requirements adequate for preparation of ROW maps

H. Waters of the US (WOUS)

102.4 Cross-Sections

The Engineer shall use a Bentley 3D OpenRoads model to generate preliminary cross-sections every 50 or 100 feet in conjunction with the Geometric Schematic. The Engineer shall determine earthwork volumes for use in the cost estimate, and shall prepare 11”x17” or roll plots of the cross-sections.

102.5 Preliminary Construction Sequence

The Engineer shall prepare a Preliminary Construction Sequence Layout in conjunction with the Geometric Schematic depicting the phasing and traffic detours anticipated to construct the proposed design for 30%, 60% and 100% milestones.

102.6 Preliminary Cost Estimate

The Engineer shall prepare a preliminary cost estimate for the project, including the costs of construction, required ROW and associated improvements, and eligible utility adjustments. Current State and/or El Paso District unit bid prices will be used in preparation of the estimate.

102.7 Agency Coordination

A. The Engineer shall assist the City in conducting meetings with various agencies to discuss and review the schematic design. The Engineer shall document and respond to issues related to the schematic design.

B. The Engineer shall assist in conducting public meetings and public hearing during the project development process. The Engineer shall complete schematic exhibits, constraints maps, other necessary exhibits, and assist the City in the presentation.

FUNCTION CODE 120(120) – SOCIAL/ECON/ENVIRON STUDIES AND PUPLIC INVOLVEMENT

120.1 Environmental Documentation

PROJECT DESCRIPTION:

The work performed by the CONSULTANT shall involve providing environmental services in support of the CLIENT (City of Socorro) completion of the scope of services for the Sparks Arroyo Texas Water Development Board (TWDB) Project for City of Socorro. The role and responsibility of the CONSULTANT in completing the scope of services is outlined below.

The City of Socorro in cooperation with the TWDB is proposing to mitigate flooding for homes and businesses along the Sparks Arroyo in Socorro, Texas. Due to the funding, the city is required to prepare a Environmental Data Form to TWDB standards and to coordinate with resource agencies such as the U.S. Corps of Engineers, (USACE), U.S. Fish and Wildlife Service (USFWS), Texas Parks and Wildlife (TPWD) and Texas Historical Commission (THC). The Environmental investigations and documentation shall be performed by the CONSULTANT for the proposed improvements described above.

GENERAL:

The CONSULTANT shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Work Authorization, except as otherwise specified in **EXHIBIT "A".**

The CONSULTANT shall perform all work efforts and prepare all deliverables in accordance with the current TPWD standards. All final deliverables shall consist of one hard copy and one electronic copy both in Word and PDF format.

Within two weeks of the notice-to-proceed, the CONSULTANT shall develop/submit a work schedule identifying milestone activities and/or deliverables.

The Scope of work is outlined in the following tasks:

Task 1: Field Investigations

The CONSULTANT will conduct field investigations along the entire project length to document existing conditions within the project area and survey for environmental constraints found within the project study area. Typical field investigations include wetland delineations, habitat surveys, threatened and endangered species investigations, Waters of the U.S. investigations,

Task 2: Resource Agency Coordination

The CONSULTANT will prepare coordination letters to Resource Agencies, to identify potential environmental and permitting issues; specifically, permits or mitigative conditions required to ensure compliance with environmental regulations specific to the agency's jurisdiction. Typical resource agencies which require coordination on typical TWDB projects are the following:

- U.S. Army Corps of Engineers
- U.S. Fish and Wildlife Service
- Texas Historical Commission
- Texas Parks and Wildlife Department
- Local Flood Plain Administrator

<u>Deliverables:</u>

Draft and Final Resource Agency Letters

Task 3: Environmental Data Form

The CONSULTANT will prepare an Environmental Data Form. The Data Form is a mid-level environmental review which is required by 31 Texas Administrative Code 363.14 of the Texas Water

Development Boards rules for most projects receiving state funding. The purpose of the mid-level review is to ensure the proposed project has been adequately reviewed by regulatory agencies and determine, within a reasonable level of certainty, if the project is expected to have adverse environmental impacts. Most projects financed by the TWDB will qualify for a mid-level environmental review, but for projects that may have numerous environmental impacts that cannot be readily avoided, minimized, or mitigated, may require an Environmental Assessment. An Environmental Assessment, if required would require additional scope and fee.

Deliverables:

Draft and Final Environmental Data Form

Task 4: Cultural Resources

See attached scope from our SUBCONSULTANT for this task.

Task 5: General Management/Coordination

The CONSULTANT shall be required to meet (as required) with designated representatives to report on progress. The CONSULTANT shall be required to prepare and submit, on a monthly basis, prior to the 20th of each month, a formal (written) progress report with a project schedule that indicates the percentage completion of each task outlined.

The CONSULTANT shall perform internal coordination and quality control / quality assurance (QC/QA) on all deliverables associated with this project, and submit certification checks to verify submission. The CONSULTANT shall assist the CLIENT in providing a thorough review and QC/QA of the Final Submission of the Technical reports.

Note: Assumptions Used to Derive the Proposed Scope of Services:

All investigations shall be conducted based on existing literature and mapped data, aerial photographic interpretation, interactions with local and regional experts, and field reconnaissance.

Any technical studies required because of modifications in project design alignment, or alternatives submitted after submittal of the Draft technical reports shall also require an additional scope of work and budget.

The CONSULTANT shall submit an electronic copy of the draft technical reports to the CLIENT for review and comment. The CONSULTANT shall incorporate CLIENT comments into the draft reports, as required by the CLIENT.

The following services area not included in the scope of services for this work authorization and if required, would be conducted under a separate work authorization:

- Phase I, II or III Environmental Site Assessment
- Preparation and coordination for Section 4(f) or Section 6(f)
- USACE Section 404 Individual Permit or Nationwide Permit Pre-construction Notification
- Mitigation Plans
- Preparation of a Biological Assessment or Biological Evaluation
- Section 7 Consultation
- Traffic Noise Workshop
- Phase III Mitigation

- TWDB Environmental Information Document (EID)
- Public Involvement
- Environmental Assessment

FUNCTION CODE 130(130) – RIGHT-OF-WAY (ROW) DATA

RIGHT OF WAY MAPPING

No work involving right-of-way (ROW) data is to be performed until the ENGINEER has given the SURVEYOR written approval of the final location of the proposed ROW lines as approved by TxDOT and the CITY.

A. RIGHT-OF-WAY MAPPING:

1. PURPOSE:
The purpose of right-of-way mapping is to prepare documents suitable for the acquisition of real property interests and the probable issuance of a title policy

2. DEFINITIONS:
For purposes of this Contract, the following definitions shall apply:

2.1. Abstract Map — A drawing to scale prepared from record documents depicting proposed right-of-way lines, existing right-of-way lines, easement lines, and private property lines with relevant grantee names, recording data, and recording dates

2.2. Closure/Area Calculation Sheet — A computer generated print-out of the area and the perimeter bearings, distances, curve data, and coordinates of an individual parcel of land to be acquired

.

2.3. Access Denial Line — A line which indicates specific location where access to the roadway is denied.

2.4. Property Descriptions — A written metes and bounds description delineating the area and the boundary and describing the location of an individual parcel of land unique to all other parcels of land

2.5. Owner — The most current title holder of record as determined by a study of the Real Property Records.

2.6. Parcel Plat — An 8 h inch by I I inch drawing to scale depicting all the information shown on the right-of-way map regarding an individual parcel of land to be acquired.

2.7. Parent Tract — A unit or contiguous units of land under one ownership, comprising a single marketable tract of land consistent with the principle of highest and best use. A parent tract may be described by a single instrument or several instruments. A single parent tract cannot be severed by a public right-of way, easement, or separate ownership which destroys unity of use.

2.8. Parent Tract Inset — A small line drawing, to an
appropriate scale, of the parent tract perimeter placed upon the right-of-way map in the

proximity of the respective parcel. Parent tract insets are used in cases where the parent tract cannot be shown to the same scale as the right-of-way map. Since parent tract insets are used to identify the limits and location of parent tracts, they should include public right-of-ways, utility easements and fee strips, and identifiable water courses which bound the parent tract.

2.9. Point of Beginning (P.O.B.) — A corner of the parcel of land to be acquired, located on the proposed right-of-way line and being the beginning terminus of the first course of the property description.

2.10. Point of Commencing (P.O.C.) — A monumented property corner which can be identified in the Real Property Records and is located outside the proposed right-of-way corridor, For title purposes, the point of commencing should be a monumented back corner of the parent tract. In the event a monumented back corner of the parent tract cannot be recovered, the nearest identifiable monumented property comer located outside the proposed right-of-V/ay corridor may be used

2.11. Preliminary Right-of-Way Layout/Abstract Map — A drawing to scale depicting proposed right-of-way lines, existing right-of-way lines, proposed pavement, access denial lines, the proposed centerline alignment, private property lines, easement lines, visible improvements, visible utilities, the station and offset from the centerline alignment to each Point of Curvature (PC), Point of Tangency (PT), and angle point in the proposed right-of-way lines and to each PC, PT, and angle point in the existing right-of-way lines in areas of no proposed acquisition. (Reference Sample Attached)

2.12. Right-of-Way Maps/Propertv Description/Parcel Plats A series of 22 inch by 34 inch and I l inch by 17 inch drawings to scale depicting the results of relevant elements of records research, field work, analysis, computation, and map making required to determine title, delineate areas and boundaries, locate and describe utilities and improvements to the extent necessary to appraise the value and negotiate the acquisition of individual parcels of private land for a proposed right-of-way project. (Reference Sample Attached)

3. WORK TO BE PERFORMED:

3.1 Preliminary Right-of-Way Layout/Abstract Map:
An abstract map shall be prepared sufficient to determine the following:

3.1.1. Any and all interests of public record held in the land to be acquired.

3.1.2. The total record holdings of an owner contiguous to land to be acquired from that owner.

3.1.3. Any and all interests in land to be acquired held in common (shopping mall parking lots, subdivision reserves, etc.)

3.1.4. Any and all improvements proposed by other agencies which may have a bearing on project development.

3.1.5. All called monuments, bearings, and distances as per recorded information,

3.1.6. Preliminary Parcel numbering system,

3.1.7. Any and all utilities (permitted or of record)

3.1.8. Reference Sample provided

3.2 Right-of-Way Map:

The SURVEYOR shall field locate property corners, existing right-of-way markers, improvements, visible utilities, verify and update the planimetric file, if provided, and as directed by the ENGINEER.

A right-of-way map shall be prepared for each proposed right-of-way project. A right-of-way map shall include a title sheet, an index sheet, a survey control index sheet, a horizontal and vertical control data sheet, and sufficient plan sheets to cover the proposed project, or as directed by the ENGINEER. The STATE has developed standard title sheets, index sheets, and plan sheets, copies of which the SURVEYOR shall request and secure for all purposes of this Contract. Plan sheets shall include, but need not be limited to, the following items of information.

By mutual agreement between the Texas Board of Professional Land Surveying and the TOOT, right-of-way maps need not be signed and sealed by a Registered Professional Land Surveyor.

3.2.1 Proposed right-of-way lines shall be delineated with appropriate bearings, distances, and curve data, Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.2 Existing right-of-way lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired, Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.3 The proposed project baseline alignment shall be delineated with appropriate bearings, distances, and curve data. Curve data shall include the station of the curve Point of Intersection (PI), radius, delta angle, arc length, tangent length, long chord bearing and distance, and the N and E coordinates of the curve PI. All alignment PCs, PTS, and even 500 foot stations shall be labeled as to station.

3.2.4 Proposed paving lines combined with relevant existing paving lines shall be shown to the extent necessary to compile a complete picture of proposed traffic movements. Proposed paving on the final mylars submitted to the ENGINEER shall be shaded with a dot pattern or highlighted by some other means acceptable to the ENGINEER.

3.2.5 Access denial lines shall be shown sufficiently to indicate areas where access is to be denied and where access is to be permitted if required by the ENGINEER.

3.2.6 Private property lines shall be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance.

3.2.7 Porcion lines, subdivision lines and survey lines shall be shown and identified by name and Porci6n number.

3.2.8 County lines and city limit lines shall be located and identified by name.

3.2.9 A north arrow shall be shown on each sheet, and, if possible, located in the upper

right corner of the sheet.

3.2.10 Monumentation set or found shall be shown and described as to material and size.

3.2.11 A station and offset shall be shown for each PC, PT, and angle point in the proposed right-of-way lines. Stations and offsets shall be with respect to the proposed centerline alignment.

3.2.12 Intersecting and adjoining public right-of-ways shall be shown and identified by name, right-of-way width, and recording data.

3.2.13 Railroads shall be shown and identified by name, right-of-way width, and recording data.

3.2.14 Utility corridors shall be identified as to easement or fee and recording information shall be identified.

3.2.15 Easements and fee strips shall be shown and identified by width, owner, distance of easement to a property corner of the parent track, and recording data.

3.2.16 Building lines or set-back lines shall be shown and identified.

3.2.17 Visible improvements located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.18 Structures shall be identified as commercial or residential, by number of stories, and as to type (brick, wood frame, etc.).

3.2.19 Structures which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to completely delineate the severed parts.

3.2.20 Parking areas, billboards, and other on-premise signs which are severed by a proposed right-of-way line shall be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign which is located within the proposed right-of-way corridor.

3.2.21 In cases where structures are located outside the proposed right-of-way corridor and within 25 feet of a proposed right-of-way line, the shortest distance between the structure and the proposed right-of-way line shall be shown and field verified,

3.2.22 Visible utilities located within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be shown and identified.

3.2.23 The location of underground utilities and fuel storage tanks situated within the proposed right-of-way corridor or within 50 feet of a proposed right-of-way line shall be determined and shown as required by the ENGINEER. The visible location of stand pipes, vents and filler caps in conjunction with available design and as-built drawings may be used to determine a most probable location and size in the event an actual location is indeterminable,

3.2.24 Points of commencing and points of beginning shall be shown and labeled. Points of beginning shall be shown with their respective N and E surface coordinates, As an exception, a point of commencing will not be required in the case of a total taking without a remainder.

3.2.25 Each parcel of land to be acquired shall be identified by a parcel number which shall appear in the ownership tabulation and on the right-of-way map in the proximity of the respective parcel, if the SURVEYOR is unfamiliar with the criteria used by the STATE to assign parcel numbers, he shall seek the assistance of the ENGINEER at the lime the abstract map is complete. THE SURVEYOR SHALL SEEK ASSISTANCE FROM THE ENGINEER m DEVELOPING AN OWNERSHIP TABULATION TABLE,

3.2.26 An ownership tabulation shall be shown which shall include the parcel number, existing area of the parent tract, lot(s) and block(s) constituting the parent tract when applicable, owner's name, type of conveyance, film code, county clerk's file number, taking area, and remaining area of the parent tract located left and/or right of the centerline alignment. Types of conveyance, film code and file numbers refer to conveyances into the STATE and will be added to the right-of-way map by the STATE at a later date. Several blank lines shall be provided in the tabulation block to facilitate future map additions.

3.2.27 A parent tract inset shall be shown for each parent tract which cannot be shown to scale on the right-of-way map. The use of broken scale lines should be avoided. When parent tracl insets are used, the point of commencing with the appropriate bearing and distance to the point of beginning may be shown on the parent tract inset.

3.2.28 A note shall be included on the title sheet and each map sheet staling the source of bearings, coordinates, and datum used.

3.2.29 Appropriate notes shall be included on the title sheet and each map sheet stating the following:

a. Month(s) and year abstracting upon which the map is based.
b. Month(s) and year field surveys were conducted upon which the map is based.
c. Month and year the map was completed by the SURVEYOR.

3.2.30 The right-of-way CSJ number, if available, shall be shown on each right-of-way map sheet.

3.3 Exhibits:

An Exhibit shall be prepared for each parcel or tract consisting of a property description and a parcel plat.

3.3.1. Property Description:

A property description shall be prepared for each parcel of land to be acquired. Standard formats for property descriptions, copies of which the SURVEYOR shall request to the ENGINEER and secure for all purposes of this Contract, Property descriptions shall include, but need not be limited to, the following items of information.

All property descriptions shall be signed and sealed by a Registered Professional Land Surveyor. The property description shall begin with a general description which shall include as a minimum:

a. State, County, and Survey within which the proposed parcel of land to be acquired is located.

b. A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.

c. A reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract. Use execution dates in deed references as opposed to recording or filing dates. In any case, the property description shall make clear which date is being used, the property description shall continue with a metes and bounds description which shall include as a minimum;

d. A point of commencing,

e. A point of beginning with the appropriate N and E surface coordinates.

f. A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.

g. Curve data shall include the radius, delta angle, arc length, and long chord bearing and distance. Each course shall be identified either as a proposed right-of-way line, and existing right-of-way line, or a property line of the parent tract. Each property line of the parent tract shall be described with an appropriate adjoiner call.

h. A description of all monumentation set or found shall include, as a minimum, size and material.

i. A reference to the source of bearings, coordinates, and datum used.

3.3.2. Parcel Plat:

A parcel plat shall be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR shall request from the ENGINEER and secure for all purposes in this Contract. Parcel plats shall include each and every item of information shown on the right-of-way map which concerns the individual parcel. All parcel plats shall be signed and sealed by a Registered Professional Land Surveyor

DELIVERABLES:

In preparing right-of-way maps, the following is an outline of the work to be submitted (records should be delivered in a binder):

4.1. An Abstract Map of the current record title holders included in the Preliminary Map showing the proposed schematic and existing right-of-way as per General Specifications defined in 2.1 1.

4.2. A Right-of-Way map for the project limits under cover of Title Sheet) Index Sheet, Control Data Sheet, and Exhibits of the property descriptions and parcel plats as per General Specifications defined in 2, 12, 3.2 and 3.3.

ROW Map Submittal Requirements:

4.2.1. Two (2) paper sets of half-size ROW maps (I I "x 1 7")

4.2.2. One (I) paper set of the full-size ROW maps (22"x 34 [1]')

4.2.3. Four (4) sets of original metes & bounds descriptions (field notes) with parcel plats (signed & sealed by the surveyor). Do not include traverse sheet.

4.2.4. City requires one (I) electronic copy of the ROW Map on a CD, and One (I) copy of the DGN electronic file on a CD from the surveyor Both the electronic copy of the ROW Map and the DGN file can be on one CD.

4.3. Appropriate monuments on the proposed right-of-way lines at intersecting property lines, and at all PCs, PTS, angle points, intersecting right-of-way lines of side streets, and at 1,000 foot stations of the proposed centerline alignment.

4.4. Appropriate monuments on the existing right-of-way lines in areas of no acquisition at all PCs, PTS, angle points, and 1,000 foot stations, and as directed by the ENGINEER of the proposed centerline.

4.5. A SURVEYOR's report, outlining the approach, reasons or basis for the existing right-of-way determination, and conclusions made.

4.6. Records used to establish ownership.

4.7. ROW and parcel filed notes signed and sealed by a RPLS.

4.8. Computation sheets of survey closures, ground surveys, etc. used to develop plats and meets and bound information

4.9. Items indicated under the Automation Requirements Section 6.

4.10. Completed (Attached) Checklist with submittal of ROW Map etc.

5. GENERAL REOUIREMENTS:

For purposes of this Contract, the following general requirements shall apply:

5.1. Copies of instruments of record submitted to the ENGINEER shall be indexed by parcel number.

5.2. Coordinates appearing on right-of-way maps, on parcel plats, and in property descriptions shall be surface coordinates based on the Texas State Plane Coordinate System. The combined adjustment factors (sea level factor x scale factor) which have been developed by the STATE for its use are as follows:

5.2.1 In (List Applicable Counties): Counties grid coordinates are multiplied by a combined adjustment factor to obtain surface coordinates, For work in Counties other than those listed, the ENGINEER will provide the combine adjustment factor.

5.3. Line and curve tables may be used when necessary.

5.4. The number of centerline alignment stations to be shown on a single plan sheet shall be restricted to the extent necessary to allow approximately 4 inches between match lines and sheet borders for future details and notes

5.5. A minimum 4 inch by 4 inch space shall be reserved at the bottom right corner of each map sheet for future revision notes.

6. AUTOMATION REOUIREMENTS:

In addition to standard hard copy plots and mylar copies, the following will be required electronically:

6.1. Right-of-way maps and parcel plats shall be prepared using a Micro Station software graphics system capable of producing graphics files that can be plotted and viewed without further modification or conversion using the State's Micro Station V8 graphics system.

6.2. It is the intent of the ENGINEER to secure graphics files which have elements of equal integrity, singularity, and attributes as elements prepared using the State's Micro Station V8 graphics system.

6.3. For purposes of clarity, consistency, and ease of utilization, the SURVEYOR shall request and secure standards relevant to right-of-way mapping to the extent necessary to ensure that the needs of the ENGINEER are met. This includes, but may not be limited to, TxDOT seed file and corresponding units.def file, TOOT font resource file, TOOT GEOPAK SMD file, TOOT DGNLIB, associated cell libraries and custom line styles, and other files as deemed appropriate for the project.

6.4. Graphics files furnished 10 the ENGINEER by the SURVEYOR shall be submitted on a Compact Disk CD, DVD or USB, in a forrnat compatible with the STATE's computer system. The SURVEYOR shall confer with the ENGINEER regarding acceptable media and formats before making submissions. The SURVEYOR shall request and secure a Consultant File Index form provided by the ENGINEER, to be completed by the SURVEYOR, and to be submitted to the ENGINEER along with the graphics files.

6.5. Property descriptions shall be prepared using a computer word processing system capable of producing data files readable using Microsoft Office Word Version 2007 word processing software.

6.6. Data files furnished to the ENGINEER by the SURVEYOR shall be submitted in ACSII format on a CD, DVD or USB.

6.7. Provide to the ENGINEER electronic copies of all instruments of record acquired pursuant to a work authorization.

7. GENERAL SPECIFICATIONS:

For purposes of this Contract, the following general specifications for right-of-way mapping shall apply:

7.1. Completed right-of-way maps shall be submitted to the ENGINEER on single or double matte mylar, 22 inches by 34 inches in size with a 21 inch by 32 inch printed border positioned h inch from the top, bottom, and right edge of the sheet. Two copies on ll inch by 17 inch paper will also be supplied to the ENGINEER.

7.2. Parcel plats shall be submitted to the ENGINEER on 8 1/2 inch by I I inch bond paper with respective borders of 7 h inches by 10 inches, positioned h inch from the top, bottom, and right edge of the sheet. Match lines shall be used where more than one sheet is required.

7.3. Right-of-way maps shall be drawn to a scale of I inch — 50 feet. An appropriate scale other than I inch = 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER.

7.4. Since right-of-way maps are reduced in size by one-half for archiving purposes, the smallest size lettering acceptable on a right-of-way map shall be 1/10 of one inch (Leroy #100). A right-of-way map which contains any lettering smaller than 1/10 of one inch will not be accepted by the ENGINEER.

7.5. Parcel plats shall be drawn to a preferred scale of I inch = 50 feet, An appropriate scale other than I inch 50 feet may be used on some proposed right-of-way projects upon prior approval by the ENGINEER. In the case of a very large parcel which would be difficult to show with clarity on a single 8 h inch by I l inch sheet, the SURVEYOR shall use multiple 8 h inch by I I inch sheets with matching lines.

7.6. The smallest size lettering acceptable on a parcel plat shall be 0.06 of an inch (Leroy #60).

7.7. Property descriptions shall be submitted on 8 h inch by I I inch bond paper.

7.8. The ENGINEER has encountered a number of mylar products which are considered unacceptable. The SURVEYOR shall confer with the ENGINEER regarding mylar products he intends to use which have not been previously used on State projects.

7.9. Zip-A-Tone or other similar stick-on products shall not be used on right-of* way maps or parcel plats.

8. ADHERENCE TO STANDARDS:

For purposes of clarity, consistency, and ease of understanding, the CITY/COUNTY, as an acquiring agency of private property for public use, has adopted the STATE standards and formats for right-of-way mapping which have proven to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. It shall be the responsibility of the SURVEYOR to adhere to these standards and formats to every extent possible to ensure that the needs of the acquiring agency are met.

FUNCTION CODE 160 (150) – DESIGN

160.1 Design Surveys

Design Surveys and Construction Surveys include performance of surveys associated with the gathering of survey data for topography, cross-sections, and other related work in order to design a project, or during layout and staking of projects for construction.

A. PURPOSE

The purpose of a design survey is to provide field data in support of transportation systems design.

B. DEFINITIONS

A design survey is defined as the combined performance of research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3-dimensional) mapping of a project site. A design survey may include, but need not be limited to locating existing right-of-way, cross-sections or data to create cross-sections and Digital Terrain Models (DTM), horizontal and vertical location of utilities and improvements, detailing of bridges and other structures, review of right-of-way maps, establishing control points, etc.

C. TASKS TO BE COMPLETED

1. Design Surveys

The Engineer's Surveyor shall complete tasks including, but not limited to the following:

a. Obtain or collect data to create cross-sections and digital terrain models.

b. Locate/verify major existing utilities.

c. Locate topographical features and existing improvements.

d. Provide details of existing drainage features, (e.g., culverts, manholes, etc.).

e. Establish existing control points. Horizontal and Vertical control ties must be made and tabulated, to other control points in the vicinity, which were established by other sources such as, the National Geodetic Survey (NGS), and the Federal Emergency Management Agency (FEMA), and any other local entities as directed by the State.

f. Perform hydrographic surveys.

g. Update existing control data and prepare survey control data sheets, as directed by the State for inclusion into a construction plan set.

The Engineer's Surveyors shall also prepare a Survey Control Index Sheet and a Horizontal and Vertical Control Sheet(s), signed, sealed and dated by the professional engineer in direct responsible charge of the surveying and the responsible RPLS for insertion into the plan set. The Survey Control Index Sheet shows an overall view of the project control and the relationship or primary monumentation and control used in the preparation of the project; whereas, the Horizontal and Vertical Control sheet(s) identifies the primary survey control and the survey control monumentation used in the preparation of the project. Both the Survey Control Index Sheet and the Horizontal and Vertical Control Sheet(s) must be used in conjunction with each other as a set. The State's forms for these sheets can be downloaded from the State's website.

The following information shall be shown on the Survey Control Index Sheet:

a. Overall view of the project and primary control monuments set for control of the project

b. Identification of the control points

c. Baseline or centerline

d. Graphic (Bar) Scale

e. North Arrow

f. Placement of note “The survey control information has been accepted and incorporated into this PS&E” which shall be signed, sealed and dated by a Texas Professional Engineer

g. RPLS signature, seal, and date

h. The State’s title block containing District Name, County, Highway, and CSJ

The following information shall be shown on all Horizontal and Vertical Control Sheets:

a. Location for each control point, showing baseline or centerline alignment and North arrow.

b. Station and offset (with respect to the baseline or centerline alignments) of each identified control point.

c. Basis of Datum for horizontal control (base control monument/benchmark name, number, datum).

d. Basis of Datum for the vertical control (base control monument, benchmark name, number, datum).

e. Date of current adjustment of the datum.

f. Monumentation set for Control (Description, District name/number and Location ties).

g. Surface Adjustment Factor and unit of measurement.

h. Coordinates (State Plan Coordinates [SPC] Zone and surface or grid).

i. Relevant metadata.

j. Graphic (Bar) Scale.

k. Placement of note “The survey control information has been accepted and incorporated into this PS&E” which shall be signed, sealed and dated by a Texas Professional Engineer.

l. RPLS signature, seal and date.

m. The State's title block containing District Name, County, Highway, and CSJ.

D. TECHNICAL REQUIREMENTS

1. Design surveys must be performed under the supervision of a RPLS currently registered with the TBPLS.

2. Horizontal ground control used for design surveys furnished to the Engineer's Surveyor by the City or based on acceptable methods conducted by the Engineer's Surveyor, must meet the standards of accuracy required by the State.

Reference may be made to standards of accuracy for horizontal control traverses, as described in the TxDOT Survey Manual, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

3. Vertical ground control used for design surveys furnished to the Engineer's Surveyor by the City or based on acceptable methods conducted by the Engineer's Surveyor, must meet the standards of accuracy required by the State.

Reference may be made to standards of accuracy for vertical control traverses, as described in the TxDOT Survey Manual, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

4. Side shots or short traverse procedures used to determine horizontal and vertical locations must meet the following criteria:

a. Side shots or short traverses must begin and end on horizontal and vertical ground control as described above.

b. Standards, procedures, and equipment (may be GPS Equipment, LiDAR, Total Stations, etc.) used must be such that horizontal locations relative to the control may be reported within the following limits:

(1) Bridges and other roadway structures: less than 0.1 of one foot.

(2) Utilities and improvements: less than 0.2 of one foot.

(3) Cross-sections and profiles: less than 1 foot.

(4) Bore holes: less than 3 feet.

c. Standards, procedures, and equipment (may be GPS Equipment, LiDAR, Total Stations, etc.) used must be such that vertical locations relative to the control may be reported within the following limits:

(1) Bridges and other roadway structures: less than 0.02 of one foot.

(2) Utilities and improvements: less than 0.1 of one foot.

(3) Cross-sections and profiles: less than 0.2 of one foot.

(4) Bore holes: less than 0.5 of one foot.

E. AUTOMATION REQUIREMENTS

1. Planimetric design files (DGN) must be fully compatible with the State's MicroStation V8i graphics program without further modification or conversion.

2. Electronically collected and processed field survey data files must be fully compatible with the State's computer systems without further modification or conversion. All files must incorporate only those feature codes currently being used by the State.

3. DTM must be fully compatible with Bentley's OpenRoads system without further modification or conversion. All DTM must be fully edited and rectified to provide a complete digital terrain model with all necessary break lines.

F. DELIVERABLES

The deliverables to be specified in individual work authorizations for design surveys shall be any combination of the following:

1. Digital Terrain Models (DTM) and the Triangular Irregular Network (TIN) files in a format acceptable by the State.

2. Maps, plans, or sketches prepared by the Engineer's Surveyor showing the results of field surveys.

3. Computer printouts or other tabulations summarizing the results of field surveys.

4. Digital files or media acceptable by the State containing field survey data (ASCII Data files).

5. Maps, plats, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey.

6. Field survey notes, as electronic and hard copies.

7. An 8 ½ inch by 11 inch survey control data sheet for each control point which must include, but need not be limited to, a location sketch, a physical description of the point including a minimum of two reference ties, surface coordinates, a surface adjustment factor, elevation, and the horizontal and vertical datums used.

A pre-formatted survey control data sheet form in Microsoft Office Word 2010 format will be provided by the State.

8. A digital and hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, and survey control data sheets.

9. All GEOPAK GPK files.

10. Survey reports in a format requested by the State.

160.2 Aerial Mapping

Aerial Mapping involves the collection and reduction of aerial survey data, and preparation of site maps and topographic maps.

A. PURPOSE
The purpose of aerial mapping is to provide planimetric digital mapping (DGN) and DTM in support of roadway design.

B. DEFINITIONS
For purposes of this Contract, the following definitions shall apply:

1. Aerial Photograph – A vertical photograph taken from an aircraft at an altitude above mean terrain elevation to produce a photo scale of 1:3,000.

2. Analytical triangulation – The process of expanding a skeletal network of ground control points to provide the dense control network to reference each individual photogrammetric stereo model to the actual ground.

3. Ground control – Ground control targets sufficient in number and geospatial distribution to allow analytical triangulation and mapping to meet American Society for Photogrammetry and Remote Sensing (ASPRS) Class standard for 1” = 40’ scale map accuracy with a one foot contour interval.

4. Airborne GPS/IMU – An airborne GPS receiver on-board the aircraft recording GPS data to be included in the analytical triangulation with the purpose of reducing the number of ground control points required for an aerial mapping task. Inertial Measurement Unit (IMU) data to supplement the analytical triangulation is optional and its use is at the discretion of the Certified Photogrammetrist.

5. DGN – A two or three dimensional graphics file produced by MicroStation V8i using Bentley’s OpenRoads tools. These files may contain features and improvements plotted in a horizontal plane along the N and E axes which correspond to Texas State Plane Coordinates. These files may contain 2D or 3D elements representing topographic, existing, proposed, schematic, and general layout features.

6. Digital terrain Model (DTM) – A three dimensional digital model of the ground

containing those features necessary to define surface relief. A three dimensional model does not normally contain those planimetric features not necessary to define relief.

7. Flight Map – A map depicting the flight line layout over the project area.

8. Horizontal and Vertical Ground Control – Survey control points for which the N and E coordinate and elevation have been determined by on-the-ground surveys.

9. Low Altitude Photography – Aerial photography with a film photo scale of 1:3000 or a digital image with a ground pixel size of 5 cm or less.

10. Medium Altitude Photography – Aerial photography with a film photo scale of 1:12,000 or a digital image with ground pixel size of 20 cm.

11. Planimetric Map – A two-dimensional map containing natural ground features and improvements plotted in a horizontal plane along the N and E axes. A planimetric map does not include relief elements such as spot elevations, cross-sections, or contours.

12. Project Photo Length The distance over which photographs are required to be taken.

C. TASKS TO BE COMPLETED

1. Aerial Photography, manual survey or a combination of both.

2. DGN, DTM and TIN Files

The Engineer's Surveyor shall prepare DGN, DTM and TIN files covering the specific work location, meeting standards and specifications as required.

a. Horizontal Ground Control Accuracy Standards

The Engineer's Surveyor shall provide horizontal ground control that meets standards of accuracy required by the State and as described in the TxDOT Survey Manual, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

b. Vertical Ground Control Accuracy Standards

The Engineer's Surveyor shall provide vertical ground control that meets standards of accuracy required by the State and as described in the TxDOT Survey Manual, latest edition, or the TSPS Manual of Practice for Land Surveying in the State of Texas, as may be applicable.

c. Map Accuracy Standard

Aerial mapping must meet or exceed the requirements for ASPRS Class 1 standard for 1" = 40' scale mapping with a one foot contour interval.

Field verification of adherence to the required accuracy specification is at the discretion of the State.

d. Statement of Map Accuracy

For maps that are not field checked but have been compiled to meet the State's accuracy standard, the Engineer's Surveyor shall include the following statement along with the Photogrammetrist's seal on the delivered hard copy and digital versions of the map:

"This map was compiled to meet the ASPRS Standard for Class 1 map accuracy." If the map was checked and found to conform to this spatial accuracy standard, the statement above and the following statement must also be included on the delivered hard copy and digital versions of the map, and in the field check summary:

"This map was checked and found to conform to the ASPRS Standard for Class 1 map accuracy."

e. DGN File Specifications

(1) Files must be fully compatible with the State's MicroStation graphics system without further modification or conversion.

(2) File features and level structure must be in compliance with the State's current Photogrammetry Mapping Legend.

(3) Files must be capable of plotting maps to a 1 inch = 40 feet scale with the smallest text size being one tenth of one inch (1/10").

f. DTM and TIN Files Specifications

(1) Files must be fully compatible with Bentley's OpenRoads graphics system without further modification or conversion.

(2) The State's current Level Library Files for Photogrammetry mapping will be provided by the State.

(3) File features and level structure must be in compliance with the State's current Photogrammetry Mapping Legend.

(4) Files must be capable of plotting maps to a 1 inch = 50 feet scale with the smallest text size being one tenth of one inch (1/10").

g. Deliverables

The Engineer's Surveyor shall provide:

(1) DGN, DTM and TIN files on a medium and in a format acceptable to the State, delivered on CD, DVD, flash-drive, or hard-drive.

(2) Orthophotography (created using the DTM) delivered on CD, DVD, flash-drive, or hard-drive in tiff format (3 banded) with world files. If digital, depending on intended use, deliverable formats must include:

i. Raw tiff image – rectified – 4 Band Tiff (for archive only).

ii. Color photography – rectified – 3 Band Tiff and Mr. Sid.

iii. Infrared Photography – rectified – 3 Band Tiff and Mr. Sid.

(3) The State's Photogrammetry Mapping Legend and supplements

160.3 Geotechnical Borings and Investigations

A. The Engineer shall determine the location of proposed soil borings for embankment settlement analysis, with the latest edition of the State's Geotechnical Manual. The State 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 they 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 and State District's procedures and design guidelines.

B. All geotechnical work should be performed in accordance with the latest version of the State's Geotechnical Manual. All testing shall be performed in accordance with the latest version of the State's Manual of Test Procedures. American Society for Testing Materials (ASTM) test procedures can be used only in the absence of the State's procedures. All soil classification should be done in accordance with the Unified Soil Classification System.

C. If applicable, the Engineer shall perform soil borings, groundwater readings, testing and analysis to include settlement analysis, and foundation design recommendations along, bridges, embankments and any temporary soil retaining systems.

D. The Engineer shall provide a signed, sealed and dated geotechnical report which contains, but is not limited to, soil boring locations, boring logs, laboratory test results, generalized subsurface conditions, ground water conditions, analyses and recommendations for settlement of the earthen embankments, skin friction tables and design capacity curves including skin friction and point bearing. The skin friction tables and design capacity curves must be present for piling and drilled shaft foundation.

E. The Engineer shall sign, seal and date soil boring sheets to be used in the PS&E package. The preparation of soil boring sheets must be in accordance with a State's District standards.

F. The Engineer shall incorporate soil boring data sheets prepared, signed, sealed, and dated by the Geotechnical Engineer. The soil boring sheets shall be in accordance with the State's WINCORE software as can be found on the Texas Department of Transportation (TxDOT) website.

Deliverables:

1. Geotechnical Report
2. DGN flies containing drilling log data from Geotechnical analysis

FUNCTION CODE 160 (161) – DRAINAGE DESIGN

161.1. Plans, Specifications and Estimates (PS&E) Development for Hydraulics.

The Engineer shall provide the following services:

1. Prepare the PS&E package in accordance with the applicable requirements of the State's specifications, standards, and manuals, including the PS&E Preparation Manual. Include the following sheets and documents, as appropriate:

    i. Hydrologic Data Sheets
    ii. Hydraulic Data Sheets
    iii. Culvert Layout Sheets
    iv. Detention Pond Layouts
    v. Detention Pond Details
    vi. Profile grade line of streams
    vii. All other relevant sheets

2. Prepare drainage area maps.

3. Prepare drainage facility quantity summaries.

4. Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.

5. Prepare Hydraulic Data Sheets for any cross drainage structures at the outfall channel and indicate site location (e.g., station and name of creek or bayou), if applicable.

6. Develop a 3D model of the proposed drainage structures using the SUE or SUEDA capabilities of the Bentley Civil Product, if requested by the State.

7. Develop layouts for the following:

    i. Outfall Channels within existing ROW
    ii. Detention ponds, associated outlet structures, and details, if applicable. If information is not available at the time of initial scoping, this work shall be considered as additional work.

FUNCTION CODE 160(163) - ROADWAY DESIGN

MISCELLANEOUS (ROADWAY)

The Engineer shall provide the following services:

163.1. Traffic Control Plan, Detours, Sequence of Construction.

The Engineer shall prepare Traffic Control Plans (TCP) including TCP typical sections, for the project. The Engineer shall complete Form 2229-Significant Project Procedures along with Page 4 of Form 1002, specifically titled Accelerated Construction Procedures. A detailed TCP must be developed in accordance with the latest edition of the TMUTCD. The Engineer shall implement the current Barricade and Construction (BC) standards and TCP standards as applicable. The Engineer shall interface and coordinate phases of work, including the TCP, with adjacent Engineers. The Engineer shall:

1. Provide a written narrative of the construction sequencing and work activities per phase and determine the existing and proposed traffic control devices (regulatory signs, warning signs, guide signs, route markers, construction pavement markings, barricades, flag personnel, temporary traffic signals, etc.) to be used to handle traffic during each construction sequence. The Engineer shall show proposed traffic control devices at grade intersections during each construction phase (stop signs, flagperson, signals, etc.). The Engineer shall show temporary roadways, ramps, structures and detours required to maintain lane continuity throughout the construction phasing. If temporary shoring is required, prepare layouts and show the limits on the applicable TCP.

2. Develop each TCP to provide continuous, safe access to each adjacent property during all phases of construction and to preserve existing access. The Engineer shall notify the State in the event existing access must be eliminated, and must receive approval from the State prior to any elimination of existing access.

3. Design temporary drainage to replace existing drainage disturbed by construction activities or to drain detour pavement. The Engineer shall show horizontal and vertical location of culverts and required cross sectional area of culverts.

4. Prepare each TCP in coordination with the City. The TCP must include interim signing for every phase of construction. Interim signing must include regulatory, warning, construction, route, and guide signs. The Engineer shall interface and coordinate phases of work, including the TCP, with adjacent Engineers, which are responsible for the preparation of the PS&E for adjacent projects.

5. Describe the type of work to be performed for each phase of sequence of construction and any special instructions (e.g. storm drain, culverts, bridges, railing, illumination, signals, retaining walls, signing, paving surface sequencing or concrete placement, ROW restrictions, utilities, etc.) that the contractor should be made aware to include limits of construction, obliteration, and shifting or detouring of traffic prior to the proceeding phase.

6. Include the work limits, the location of channelizing devices, positive barrier markings, and other information deemed necessary for each phase of construction.

16.3.3. Storm Water Pollution Prevention Plans (SW3P).

The Engineer shall develop SW3P, on separate sheets from (but in conformance with) the TCP, to minimize potential impact to receiving waterways. The SW3P must include text describing the plan, quantities, type, phase and locations of erosion control devices and any required permanent erosion control.

163.4. Compute and Tabulate Quantities.

The Engineer shall provide the summaries and quantities within all formal submittals.

163.5. Estimate.

The Engineer shall independently develop and report quantities necessary to construct the contract in standard State bid format at the specified milestones and Final PS&E submittals. The Engineer shall prepare each construction cost estimates using Estimator or any approved method.

163.6. Contract time determination.

The Engineer shall prepare a detailed contract time estimate to determine the approximate time required for construction of the project in calendar and working days at the 95% and Final PS&E milestone. The schedule must include tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format which depicts the interdependence of the various items and adjacent construction packages. The Engineer shall provide assistance to the City in interpreting the schedule.

163.7. Specifications and General Notes.

The Engineer shall identify necessary standard specifications, special specifications, special provisions and the appropriate reference items.

163.8. Constructability Review.

The Engineer shall provide Independent Quality Review of the constructability of the PS&E sets.

The Engineer shall perform constructability reviews at major project design milestones (e.g. 30%, 60%, 90%, and final plan) to identify potential constructability issues and options that would provide substantial time savings during construction.

FUNCTION CODE 309(309) – DESIGN VERIFICATIONS/CHANGES/ALTERATIONS

CONSTRUCTION PHASE SERVICES

The Engineer shall provide Construction Phase Services. These services shall include, but are not limited to the following:

1. Attend preconstruction meeting
2. Attend partnering meeting

3. Attend field meetings and make visits to site
4. Review and approval of shop drawings
5. Responding to requests for information (RFIs)
6. Providing minor redesign (major redesign should be handled with a contract supplement), which will include changes to the affected plan sheets and an updated copy of the 3D model (if applicable).
7. Answering general questions
8. Providing clarification
9. Other project related tasks in support of the State during construction

Deliverables

Plans

The Engineer shall provide the following information at each submittal:

1. 30% Plans Submittal

    1.1. Four sets of 11" x 17" plan sheets for the State District Review.

    1.2. Estimate of construction cost.

    1.3. Engineer's internal QA and QC markup set.

    1.4. If applicable, a Preliminary 3D model, in DGN format, created using Bentley's OpenRoads, and/or 3D MicroStation\Civil tools, and with detail to verify the design of the 30% plan sheets.

2. Between 30% Submittal and 60% Submittal:

    2.1. Engineer's internal QA and QC marked up set.

    2.2. One set of a roll format TCP phasing layouts, one .pdf of plan sheets for TCP concept.

3. 60% Plans Submittal:

    3.1. Four sets of 11" x 17" plan sets for the City/TWDB review.

    3.2. Estimate of construction cost.

    3.3. Engineer's internal QA and QC marked up set.

    3.4. One set of a roll format TCP phasing layouts, one .pdf of plan sheets for TCP concept.

    3.5. If applicable, a preliminary 3D model, in DGN format, created using Bentley's OpenRoads, and/or 3D MicroStation\Civil tools, and with detailto verify the design of the 60% plan sheets. The level of detail of the surface and subsurface features

will be at the direction of the City.

4. Review Submittal (90%)

    4.1. Four sets of 11" x 17" plan sheets for the State District Review.

    4.2. Estimate of construction cost.

    4.3. Marked up general notes

    4.4. Construction schedule.

    4.5. New Special Specifications and Special Provisions with Form 1814, if applicable.

    4.6. Engineer's internal QA and QC marked up set.

    4.7. Other supporting documents.

    4.8. If applicable, a detailed 3D model, in DGN format, created using Bentley's OpenRoads, and/or 3D MicroStation\Civil tools, and with detail to verify the design of the 90% plan sheets. The level of detail of the surface and subsurface features will be at the direction of the City.

5. Final submittal (100%).

    5.1. Six paper sets of 11" x 17"

    5.2. Revised supporting documents from 95% review comments.

    5.3. If applicable, a final 3D model, in DGN format, LandXML format and other format (as directed by the State) created using Bentley's OpenRoads, and/or 3D MicroStation\Civil tools. The level of detail of the surface andsubsurface features will be at the direction of the City.

Electronic Copies

The Engineer shall furnish the State with a CD or DVD of the final plans in the format of current CADD system used by the State, .pdf format, and in the City's File Management System (FMS) format.

The Engineer shall also provide separate CD or DVD containing cross section information (in dgn, XLR, & ASCII formats) for the State contractor to use.

The Engineer shall provide an electronic copy of Primavera file, or the latest scheduling program used by the State for construction time estimate.

With the approval of the City, and in lieu of the above, the Engineer may maintain the project files in the State's ProjectWise container. The handoff of the electronic files will be via email to the State, with a URN link to the project location in ProjectWise provided in the email.

Calculations

The Engineer shall provide the following:

1. A 3-ring binder with all quantity and non-structural design calculations.

2. A bound copy of all engineering calculations, analysis, input calculations, quantities, geometric designs (GEOPAK GPK files), etc. relating to the project's structural elements.

3. Working copies of all spreadsheets and output from any programs utilized on a CD or DVD in a universally reliable format.

The Engineer may provide the calculations in .pdf format in lieu of the bound hardcopies. The .pdf file should be submitted on a CD, DVD, or in ProjectWise (if applicable).

EXHIBIT C
WORK SCHEDULE
Sparks Arroyo Project
In the City of Socorro

Activity	Days	Start	Finish	2022				2023												2024											
				Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Management																															
Contract Execution - NTP	1		09/21/22																												
Project Kickoff with City	1		12/13/22																												
Develop and Submit 60% Schematic	129	12/13/22	06/13/23																												
City/TWDB Review of 60% Schematic	23	06/13/23	07/13/23																												
Develop and Submit 90% Schematic	65	07/14/23	10/13/23																												
City/TWDB Review of 60% Schematic	21	10/16/23	11/13/23																												
Incorporate Final Comments and Submit Final Schematic	11	11/14/23	11/30/23																												
Schematic Approval	1		12/01/23																												
Survey																															
Establish Vertical/Horizontal Control	46	12/13/22	02/13/22																												
Collect Topographic Data Collection	65	02/13/23	05/12/23																												
Submit Final Design Surveys	1		05/31/23																												
PS&E																															
Submit 30% PS&E to TxDOT	44	02/13/23	04/13/23																												
City/TWDB Review of 30% PS&E	21	04/14/23	05/12/23																												
Submit 60% PS&E to TxDOT	45	05/15/23	07/14/23																												
TxDOT Review of 60% PS&E	24	07/17/23	08/17/23																												
Submit 90% PS&E to TxDOT	27	08/18/23	09/25/23																												
TxDOT Review of 90% PS&E	14	09/26/23	10/13/23																												
Incorporate Final Comments and Submit Final PS&E	26	10/16/23	11/20/23																												
Environmental Analysis																															
Field Investigations	10	12/05/22	12/16/22																												
Resource Agency Review	90	12/19/22	04/28/23																												
Environmental Data Form	10	12/19/2022	01/06/23																												
Cultural Resources	150	12/19/22	07/21/23																												
TWDB Review	45	01/06/23	04/04/23																												
Construction																															
Est. Letting Date	1		12/15/23																												
Construction Duration	240	01/08/24	12/16/24																												

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Prime: Camacho-Hernandez & Associates, LLC

Project Summary

SCHEMATIC, ENVIRONMENTAL AND PS&E DESIGN

TASKS	Camacho-Hernandez & Associates, LLC - Prime		CSR Environmental and Consulting, LLC - Environmental/Public Involvement		Cobb, Fendley & Associates, Inc. - Survey and Utility		TOTALS
	Hrs	Fee	Hrs	Fee	Hrs	Fee	
Project Management	589	$ 82,179.60					**$ 82,179.60**
Surveying					787	$ 129,842.60	**$ 129,842.60**
ROW Parcel Sketches/Metes & Bounds					262	$ 36,780.48	**$ 36,780.48**
Geotechnical Investigations		$ 83,115.00					**$ 83,115.00**
Environmental Studies			946	$ 82,682.94			**$ 82,682.94**
Public Involvement Activities	281	$ 36,831.83					**$ 36,831.83**
Planning	1592	$ 176,526.06					**$ 176,526.06**
Drainage Study	1288	$ 185,875.60					**$ 185,875.60**
P.S.& E.	5946	$ 645,217.90					**$ 645,217.90**
Utility Coordination	467	$ 58,852.24					**$ 58,852.24**
Construction Engineering	1176	$ 166,139.64					**$ 166,139.64**
Direct Expenses		$ 70,982.00		$ 4,684.50		$ -	**$ 75,666.50**
Total	**11339**	**$ 1,505,719.87**	**946**	**$ 87,367.44**	**1049**	**$ 166,623.08**	**$ 1,759,710.39**
Percent Participation		**85.57%**		**4.96%**		**9.47%**	**100.00%**

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Prime: Camacho-Hernandez & Associates, LLC

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Project Manager	Quality Manager	Project Engineer	3D Visualization Manager	3D Visualization Modeler	Senior Engineer Technician	EIT	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
Project Management											589	**$ 82,179.60**
1. Project Management/Work Plan											11	**$ 2,316.18**
1.1 Develop a project management/work plan	2	2	2	5							11	$ 2,316.18
2. Progress Reporting											28	**$ 4,997.00**
2.1 Prepare and submit monthly progress reports for the City of Socorro	2	4	2								8	$ 1,857.86
2.2 Updated project schedule	2	2		8				8			20	$ 3,139.14
3. Prepare and Submit Invoices											36	**$ 5,440.52**
3.1 Monthly invoice amount	2	4	2							10	18	$ 2,720.26
3.2 Review subconsultant invoices	2	4	2							10	18	$ 2,720.26
4. Coordination/Administration											206	**$ 29,469.54**
4.1 Prepare and attend One (1) Kick-off meeting	2	2		2			2	2	2	2	14	$ 2,050.06
4.2 Coordination with El Paso County	2	8									10	$ 2,330.96
4.3 Monthly meetings with the City of Socorro staff, public entities and TxDOT (estimated 18)	2	36		36			36	36		36	182	$ 25,088.52
5. Subconsultant Management											308	**$ 39,956.36**
5.1 Prepare subcontracts / WA's / SWA's for subconsultants	4	32	2							56	94	$ 13,552.06
5.2 Monitor subconsultant activities	12	40	2					80	80		214	$ 26,404.30
HOURS SUB-TOTALS	**32**	**134**	**12**	**51**	**0**	**0**	**38**	**126**	**82**	**114**	**589**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$8,279.04**	**$30,376.46**	**$2,601.96**	**$9,299.34**	**$0.00**	**$0.00**	**$3,745.28**	**$11,176.20**	**$6,869.96**	**$9,831.36**	**$82,179.60**	
% DISTRIBUTION OF STAFF HOURS	**5.43%**	**22.75%**	**2.04%**	**8.66%**	**0.00%**	**0.00%**	**6.45%**	**21.39%**	**13.92%**	**19.35%**	**100.00%**	
Public Involvement Activities											281	**$ 36,831.83**
1. Public Involvement Program											281	**$ 36,831.83**
1.1 Prepare and maintain Federal and TXDOT Legislative District maps including Legislator contact information	2	2		8			18	18			48	$ 5,800.22
1.2 Provide responses of public comments per meeting/hearing submitted	2			1				2			5	$ 877.18
1.3 Public meetings												
1.3.1 Schedule, conduct and attend public meetings (assume 1 meeting).	3	3		3			3	3		3	18	$ 2,823.75
1.3.2. Prepare public meeting materials including sign-in sheets, flyers, meeting notices, meeting posters, exhibits, comment form, agenda, welcome letter, display ad, legal notice, press release, posters, script, presentation, press kits, and other meeting materials							32	32		32	96	$ 8,752.00
1.3.3 Document the comments received and prepare responses		4		4				2		4	14	$ 2,158.48
1.3.4 Prepare draft and final Public Meeting Summary Report		4									4	$ 906.76
1.4 Public hearing												
1.4.1 Schedule, conduct and attend public hearing (assume 1 hearing)	8	8		8			8	8		8	48	$ 7,530.00
1.4.2 Coordinate preparation and review of public hearing materials (2 reviews)		4		4			4	4		4	20	$ 2,730.12
1.4.3 Prepare draft and final Public Hearing Summary Report		4								4	8	$ 1,251.72
1.5 Review Categorical Exclusion submitted by subconsultant		8		12							20	$ 4,001.60
HOURS SUB-TOTALS	**15**	**37**	**0**	**40**	**0**	**0**	**65**	**69**	**0**	**55**	**281**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$3,880.80**	**$8,387.53**	**$0.00**	**$7,293.60**	**$0.00**	**$0.00**	**$6,406.40**	**$6,120.30**	**$0.00**	**$4,743.20**	**$36,831.83**	
% DISTRIBUTION OF STAFF HOURS	**5.34%**	**13.17%**	**0.00%**	**14.23%**	**0.00%**	**0.00%**	**23.13%**	**24.56%**	**0.00%**	**19.57%**	**100.00%**	
Planning											1592	**$ 176,526.06**
1. Design Criteria											284	**$ 30,139.80**
2.1 Submit design criteria for approval by the City of Socorro/TxDOT	2	6		16				50	50		124	$ 13,419.02
2.2 Review/revise geometric schematic	2	6		16			16	60	60		160	$ 16,720.78
3. Complete Arroyo Design efforts required											622	**$ 68,341.58**
3.1 Review adequacy of existing drainage structures	2	6		16			20	40	40		124	$ 13,665.42
3.2 Review and update horizontal geometric alignments of streams	2	6		16			20	70	32		146	$ 15,656.18
3.3 Review and update vertical geometric designs for all sterams	2	6		16			20	70	32		146	$ 15,656.18
3.4 Prepare and submit construction sequencing plan narrative	1	6		16			20	30	40		113	$ 12,519.70
3.5 Review and update typical ditch cross sections	1	6		16			20	30	20		93	$ 10,844.10
4. Develop Design Schematic											506	**$ 54,799.16**
4.1 Typical sections of all improvements including Stockyard Detention Pond	1	6		16			40	50	20		133	$ 14,589.30
4.3 Preliminary modeling of Arroyo based on TNRIS data	1	6		16		40		50	20		133	$ 15,772.10
4.8 Existing and proposed drainage structures, offsite ponding areas	1	6		2			40	50	20		119	$ 12,036.54
4.9 Preliminary traffic control and sequence of construction plan	1	6		4			40	50	20		121	$ 12,401.22
5. Other Items to support the engineering design effort											180	**$ 23,245.52**
5.1 Update construction estimate	2	6	2	6				20	20		56	$ 6,854.88
5.2 Prepare drainage analysis and maps of the existing and proposed drainage systems		6	2	4			40	20	20		92	$ 9,915.16
5.12 Present reports and findings to the City of Socorro, as required	4	6	2	20							32	$ 6,475.48
HOURS SUB-TOTALS	**22**	**84**	**6**	**180**	**0**	**40**	**276**	**590**	**394**	**0**	**1592**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$5,691.84**	**$19,041.96**	**$1,300.98**	**$32,821.20**	**$0.00**	**$5,125.20**	**$27,202.56**	**$52,333.00**	**$33,009.32**	**$0.00**	**$176,526.06**	
% DISTRIBUTION OF STAFF HOURS	**1.38%**	**5.28%**	**0.38%**	**11.31%**	**0.00%**	**2.51%**	**17.34%**	**37.06%**	**24.75%**	**0.00%**	**100.00%**	

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Prime: Camacho-Hernandez & Associates, LLC

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Project Manager	Quality Manager	Project Engineer	3D Visualization Manager	3D Visualization Modeler	Senior Engineer Technician	EIT	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
Drainage Study											1288	**$ 185,875.60**
1. Perform Drainage Study											552	**$ 76,788.60**
1.1 Review and update drainage requirements for the project	4	32	4	40				40			120	$ 19,997.88
1.2 Review and update location of retention ponding areas for storing runoff from the project	4	32		40			60	40	40		216	$ 28,395.36
1.3 Identify any ROW requirements for locating/constructing new ponding areas and/or drainage appurtenances	4	32		40			60	40	40		216	$ 28,395.36
2. Coordination											192	**$ 40,479.08**
2.1 Coordinate with Texas Water Development Board	8	24		24							56	$ 11,886.48
2.2 Coordination with County of El Paso	8	24		24							56	$ 11,886.48
2.3 Coordination with City of Socorro	12	24	4	40							80	$ 16,706.12
3. Perform Drain analysis using Bentley StormCad. Provide Report, Including:											532	**$ 67,573.04**
3.1 Watershed areas		24		32			60	40	32		188	$ 23,418.00
3.4 Identify pipe size and strength requirements		24		32			60	40			156	$ 20,737.04
3.5 Identify potential utility conflicts and design around them, wherever possible		24		32			60	40	32		188	$ 23,418.00
Deliverables											12	**$ 1,034.88**
1. Three copies of the bound drainage study report										12	12	$ 1,034.88
HOURS SUB-TOTALS	**40**	**240**	**8**	**304**	**0**	**0**	**300**	**240**	**144**	**12**	**1288**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$10,348.80**	**$54,405.60**	**$1,734.64**	**$55,431.36**	**$0.00**	**$0.00**	**$29,568.00**	**$21,288.00**	**$12,064.32**	**$1,034.88**	**$185,875.60**	
% DISTRIBUTION OF STAFF HOURS	**3.11%**	**18.63%**	**0.62%**	**23.60%**	**0.00%**	**0.00%**	**23.29%**	**18.63%**	**11.18%**	**0.93%**	**100.00%**	
Plans, Specifications and Estimates (PS&E)											5946	**$ 645,217.90**
7. Drainage Design											2103	$ 219,749.82
7.1 Develop detention pond design (Stockyard)				50	2	50	100	100	150		452	$ 47,082.62
7.2 Prepare detention pond details				40	2	24	40	40	80		226	$ 24,827.64
7.3 Develop hydraulic design for culverts	2	8		40	2	24	40	40	80		236	$ 27,158.60
7.4 Prepare culvert details				16	2	12	40	40	80		190	$ 18,913.92
7.5 Update overall drainage area map	1	8		16	2	20	40	40	80		207	$ 22,011.20
7.6 Prepare culvert hydraulic computations				16	2	20	40	40	80		198	$ 19,938.96
7.7 Prepare drainage basin layout sheets				16	2	20	40	40	80		198	$ 19,938.96
7.14 Prepare drainage basin calculation sheets				16	2	20	40	40	80		198	$ 19,938.96
7.16 Prepare miscellaneous drainage details				16	2	20	40	40	80		198	$ 19,938.96
8.Traffic Control											396	$ 44,451.20
8.2 Prepare traffic control drawings, including TCP, general notes and details/standards		8		24			40	40	96		208	$ 21,722.96
8.3 Prepare presentation material for Safety Review meetings, including plan layout and PowerPoint, as necessary		8		32			20	20	40		120	$ 14,744.80
8.4 Compile TCP Details/Standards using available TXDOT Standards				20			16	16	16		68	$ 7,983.44
9. Storm Water Pollution Prevention Plan (SW3P)											675	$ 71,113.84
9.1 Prepare SW3P Narrative	1	8	4	20			32	32	32		129	$ 15,259.64
9.2 Prepare EPIC Sheet				20			32	32	40		124	$ 12,990.32
9.3 Prepare Storm Water Pollution Prevention Plans				20			72	72	74		238	$ 23,329.24
9.4 Develop standard and special specifications.				20			44	44	44		152	$ 15,572.56
9.5 Develop estimated SW3P construction cost				12				20			32	$ 3,962.08
12. Final Assembly of PS&E Package											2134	$ 238,506.24
12.1 Complete final construction plans	8	16	80	36		40	90	90	90		450	$ 59,126.24
12.2 Prepare Title Sheet				8			16	16	32		72	$ 7,135.84
12.3 Prepare Index Of Sheets				8			16	16	32		72	$ 7,135.84
12.4 Prepare Project Layout				8			16	48	48		120	$ 11,314.72
12.5 Prepare Final Existing Typical Sections				8			40	40	80		168	$ 15,651.52
12.6 Prepare Final Proposed Typical Sections				8			40	40	80		168	$ 15,651.52
12.7 Prepare General Notes And Specification Data Sheet			32	24			24	24	48		152	$ 19,830.40
12.8 Prepare E & Q Plan Sheet			32	12			88	88	88		308	$ 32,978.16
12.9 Prepare Summary Sheets			32	12			60	60	120		284	$ 30,415.84
12.10 Develop cost estimate			32	8				60	120		220	$ 23,772.88
12.11 Develop construction schedule			32	8				80			120	$ 15,493.28
14. Submittal											638	$ 71,396.80
14.1 Submit design documents at project milestones (30, 60,90 and 100%)			80	24			170	170	170		614	$ 67,799.36
14.2 Attend prebid conference		4	4	4			4	4		4	24	$ 3,597.44
HOURS SUB-TOTALS	**12**	**60**	**328**	**562**	**18**	**250**	**1240**	**1432**	**2040**	**4**	**5946**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$3,104.64**	**$13,601.40**	**$71,120.24**	**$102,475.08**	**$2,395.08**	**$32,032.50**	**$122,214.40**	**$127,018.40**	**$170,911.20**	**$344.96**	**$645,217.90**	
% DISTRIBUTION OF STAFF HOURS	**0.20%**	**1.01%**	**5.52%**	**9.45%**	**0.30%**	**4.20%**	**20.85%**	**24.08%**	**34.31%**	**0.07%**	**100.00%**	

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Prime: Camacho-Hernandez & Associates, LLC

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Principal	Project Manager	Quality Manager	Project Engineer	3D Visualization Manager	3D Visualization Modeler	Senior Engineer Technician	EIT	Senior CADD Operator	Admin/ Clerical	Total Hours	Total Cost
Utility Coordination											467	**$ 58,852.24**
1. Utility Coordination											467	**$ 58,852.24**
1.1 Develop listing of utility companies with contact information	1	2		6				40			49	$ 5,354.14
1.2 Conduct records research and acquisition of available as-built utility records				6				20			26	$ 2,868.04
1.3 Designate known utilities throughout the ROW				6			16	16			38	$ 4,090.20
1.4 Conduct utility coordination meetings		20		28				24			72	$ 11,768.12
1.5 Provide base map information to all utility companies at each submittal phase				2			30	32			64	$ 6,159.88
1.6 Coordination with utilities to obtain their relocation plans. Prepare and issue minutes for each meeting		10		20			10	20		20	80	$ 10,398.10
1.7 Develop a Utility Conflict Matrix to track utility issues and proposed resolutions				2				32			34	$ 3,203.08
1.8 Review relocation plans and incorporate into Utility Conflict Matrix				12			8	12			32	$ 4,040.96
1.9 Assist the City of Socorro in obtaining clearance letters and provide copies of documentation to the city of Socorro at the Final submittal phase	2	4		8				20			34	$ 4,656.92
1.10 Coordinate with utility companies requesting that relocation of their facilities be part of the project construction	2	8		16				12			38	$ 6,312.80
HOURS SUB-TOTALS	**5**	**44**	**0**	**106**	**0**	**0**	**64**	**228**	**0**	**20**	**467**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$1,293.60**	**$9,974.36**	**$0.00**	**$19,328.04**	**$0.00**	**$0.00**	**$6,307.84**	**$20,223.60**	**$0.00**	**$1,724.80**	**$58,852.24**	
% DISTRIBUTION OF STAFF HOURS	**1.07%**	**9.42%**	**0.00%**	**22.70%**	**0.00%**	**0.00%**	**13.70%**	**48.82%**	**0.00%**	**4.28%**	**100.00%**	
Construction Engineering											1176	**$ 166,139.64**
1. Bid Development											202	**$ 30,652.32**
1.1 Assist City of Socorro in preparing Bids	2	4		40							46	$ 8,717.80
1.2 Develop bid proposal and assist with the City of Socorro front end documents	1	4		48							53	$ 9,917.80
1.3 Prepare any addenda to drawings or specifications				4				48			52	$ 4,986.96
1.4 Attend the Pre-Bid Conference	1	2	2	2				4		10	21	$ 2,727.64
1.5 Assist City of Socorro in responding to Contractor Questions	2	4		8				16			30	$ 4,302.12
2. Bid Award											25	**$ 5,410.96**
2.1 Assist City of Socorro in evaluating bids received	1	4	10	5							20	$ 4,245.48
2.2 Provide letter recommendation for award	1	4									5	$ 1,165.48
3. Construction Phase Services											949	**$ 130,076.36**
3.1 Project Administration	9	160		145							314	$ 65,038.18
3.2 Project Management	9	160		145							314	$ 65,038.18
3.3 On Site Project Inspection	8	160		145							313	$ 64,779.46
3.4 Project Closeout	8										8	$ 2,069.76
HOURS SUB-TOTALS	**8**	**22**	**12**	**107**	**0**	**0**	**0**	**68**	**0**	**10**	**227**	
CONTRACT RATE PER HOUR	**$258.72**	**$226.69**	**$216.83**	**$182.34**	**$133.06**	**$128.13**	**$98.56**	**$88.70**	**$83.78**	**$86.24**		
TOTAL LABOR COSTS	**$2,069.76**	**$4,987.18**	**$2,601.96**	**$19,510.38**	**$0.00**	**$0.00**	**$0.00**	**$6,031.60**	**$0.00**	**$862.40**	**$36,063.28**	
% DISTRIBUTION OF STAFF HOURS	**3.52%**	**9.69%**	**5.29%**	**47.14%**	**0.00%**	**0.00%**	**0.00%**	**29.96%**	**0.00%**	**4.41%**	**100.00%**	
TOTAL PROJECT HOURS	**134**	**621**	**366**	**1350**	**18**	**290**	**1983**	**2753**	**2660**	**215**	**10390**	
PROJECT TOTALS	**$34,668.48**	**$140,774.49**	**$79,359.78**	**$246,159.00**	**$2,395.08**	**$37,157.70**	**$195,444.48**	**$244,191.10**	**$222,854.80**	**$18,541.60**	**$1,221,546.51**	**$ 1,351,622.87**
TOTAL PROJECT % DISTRIBUTION OF STAFF HOURS	**1.29%**	**5.98%**	**3.52%**	**12.99%**	**0.17%**	**2.79%**	**19.09%**	**26.50%**	**25.60%**	**2.07%**	**100.00%**	

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Prime: Camacho-Hernandez & Associates, LLC

DIRECT EXPENSES

Type	Unit	Quantity	Fixed Cost	
Air Travel	Each	48	$650.00	**$31,200.00**
Lodging/Hotel	Night	144	$96.00	**$13,824.00**
Meals (Overnight stay required)	Day	192	$59.00	**$11,328.00**
Rental Car	Day	72	$90.00	**$6,480.00**
Parking	Day	20	$25.00	**$500.00**
Standard Postage (Letter)	Each		$0.59	**$0.00**
Overnight Express (Oversized Box)	Each	50	$45.00	**$2,250.00**
Courier Services	Each		$45.00	**$0.00**
Photocopies - B/W (8 1/2 X 11)	Each	1,000	$0.10	**$100.00**
Photocopies - B/W (11 X 17)	Each	1,000	$0.20	**$200.00**
Photocopies - Color (8 1/2 X 11)	Each	1,000	$0.70	**$700.00**
Photocopies - Color (11 X 17)	Each	1,000	$1.25	**$1,250.00**
Audio Visual Equipment Rental	Event		$1,000.00	**$0.00**
Plots (B/W on Bond)	LF		$0.75	**$0.00**
Court Repoter	Hour		$100.00	**$0.00**
Newspaper Advertisement	Each		$2,000.00	**$0.00**
Mileage	Miles	5,000	$0.630	**$3,150.00**
			TOTAL - DIRECT EXPENSES	**$70,982.00**

Basis of Travel:

Airfare - 2 people X 1 trip/mo X 24 mo.
Hotel - 2 people X 1 trip/mo X 3 nights/trip X 24 mo.
Meals - 2 people X 1 trip/mo X 4 meals/trip X 24 mo.
Rental - 3 days/trip X 1 trip/mo X 24 mo.

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Sub: CSR

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Deputy Project Manager	Environmental Manager	Community Impact Expert	Environmental Specialist III	Environmental Specialist II	Environmental Specialist I	Field Biologist	Wetland Delineator	Hazardous Material Expert	Technical Writer/Editor	GIS Technician/ENV Tech	Clerical	Total Hours	Total Cost
A. Environmental Data Form														
1. Field Investigations		4				24	24				24	2		$ 7,092.74
2. Resource Agency Coordination		4				120					24	2		$ 11,241.86
3. Environmental Data Form		4				40					24	2		$ 5,314.66
4. Cultural Resources		12				200	200				188			$ 54,292.24
5. General Coordination		24										24		$ 4,741.44
HOURS SUB-TOTALS	**0**	**48**	**0**	**0**	**0**	**384**	**224**	**0**	**0**	**0**	**260**	**30**	**946**	
CONTRACT RATE PER HOUR	**$172.87**	**$148.17**	**$111.13**	**$123.48**	**$111.13**	**$74.09**	**$123.48**	**$123.48**	**$123.48**	**$160.52**	**$69.15**	**$49.39**		
TOTAL LABOR COSTS	**$0.00**	**$7,112.16**	**$0.00**	**$0.00**	**$0.00**	**$28,450.56**	**$27,659.52**	**$0.00**	**$0.00**	**$0.00**	**$17,979.00**	**$1,481.70**	**$82,682.94**	**$82,682.94**

Exhibit D
Fee Schedule

Contract with City of Socorro for Sparks Arroyo

WA No. 3 - Schematic, Environmental Studies and PS&E

Length: Approx 2.6 miles

Sub: CSR

DIRECT EXPENSES

Type	Unit	Quantity	Fixed Cost	
Air Travel	Each	4	$650.00	**$2,600.00**
Lodging/Hotel	Night	4	$96.00	**$384.00**
Meals (Overnight stay required)	Day		$59.00	**$0.00**
Rental Car	Day		$90.00	**$0.00**
Parking	Day		$25.00	**$0.00**
Standard Postage (Letter)	Each		$0.59	**$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	150	$0.10	**$15.00**
Photocopies - B/W (11 X 17)	Each	50	$0.20	**$10.00**
Photocopies - Color (8 1/2 X 11)	Each	150	$0.70	**$105.00**
Photocopies - Color (11 X 17)	Each	50	$1.25	**$62.50**
Audio Visual Equipment Rental	Event		$1,000.00	**$0.00**
Plots (B/W on Bond)	LF		$0.75	**$0.00**
Backhoe Rental	Day	1	$500.00	**$500.00**
Newspaper Advertisement	Each		$2,000.00	**$0.00**
Mileage	Miles	1,600	$0.630	**$1,008.00**
			TOTAL - DIRECT EXPENSES	**$4,684.50**

Contract with City of Socorro for Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)

WA No. 2 - Schematic, Environmental Studies and PS&E

Length: Approx 5,700 LF = 1.08 Miles

Sub: Cobb Fendley

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Deputy Project Manager	CADD	Clerical Research	Technician I/RTK Survey Tech	Technician II/Office Survey Tech	Technician III/GPS Data Tech	3- Man Survey Crew	2- Man Survey Crew	RPLS	Survey Vehicle Mobilization	GPS Receivers	Survey Supervisor	Total Hours	Total Cost
Survey														$166,623.08
1. Design Survey													787	$129,842.60
1.1 Primary Project Control	30	50	32			22		220	40				394	$ 64,985.86
1.2 Secondary Project Control	30	50	32			21		220	40				393	$ 64,856.74
1.3 Aerial Flight (Imagery and DTM)														
Right of Way													262	$ 36,780.48
2.1 Parcel and Metes & Bounds Descriptions (estimated 10 Parcels)	40	100	24			40			58				262	$ 36,780.48
HOURS SUB-TOTALS	**100**	**200**	**88**			**83**	**0**	**440**	**138**			**0**	**1049**	
CONTRACT RATE PER HOUR	**$227.64**	**$103.29**	**$82.26**	**$103.29**	**$108.09**	**$129.12**	**$206.00**	**$184.00**	**$175.98**	**$100.00**	**$40.00**	**$155.92**		
TOTAL LABOR COSTS	**$22,764.00**	**$20,658.00**	**$7,238.88**	**$0.00**	**$0.00**	**$10,716.96**	**$0.00**	**$80,960.00**	**$24,285.24**			**$0.00**	**$166,623.08**	**$166,623.08**
% DISTRIBUTION OF STAFF HOURS	**9.53%**	**19.07%**	**8.39%**	**0.00%**	**0.00%**	**7.91%**	**0.00%**	**41.94%**	**13.16%**			**0.00%**	**100.00%**	

ITEM 24

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve , Huitt-Zollars, Inc. work order 1 & 2 and authorize City manager or her designee to execute work order.

SUMMARY

City of Socorro Council selected 3 Engineer Firms, for General Engineer Service's. Approval for Work order No. 1, consist of engineer The Engineer will perform program management and engineering services generally described as 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 part of the Work Authorization.

Work Authorization No. 2 consist engineering services This Work Authorization is to provide Construction Management, Inspection, and Material Testing Services for the Passmore Rd Shared Use Path Project. The project consists of the installation of an asphalt shared use path along Passmore Rd. from Upper Clint Lateral to Franklin Irrigation Canal, project will include illumination, ADA compliant Ramps, landscaping, pedestrian signage and pavement marking. Project also includes a proposed Pedestrian Bridge at the Franklin Feeder Irrigation Canal and the extension of 48" culvert at the Upper Clint Lateral on south side of Passmore. The project also consists of the extension of existing 48" culvert at the Upper Clint Lateral on the north side of Passmore.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: CO2019

Amount: depending on project

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline work order.

STAFF RECOMMENDATION

Ms. Rodarte recommends approval

REQUIRED AUTHORIZATION

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

WORK AUTHORIZATION
WORK AUTHORIZTION NO. __1__
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 Huitt-Zollars, Inc. (the Engineer).

PART I. The Engineer will perform program management and engineering services generally described as 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 part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is $ 293,896_ 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 Article 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 the of final acceptance of the parties hereto and shall terminate upon the City final acceptance of the completed project, unless extended by a supplemental Work Authorization as provided in Attachment A, General Provisions, Section 1.

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

PART V. This Work Authorization 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

The City shall perform and provide the following in a timely manner so as not to delay the service to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed
2. Place at Engineer's disposal all reasonably available information pertinent to the project, including previous reports, drawings, specifications or any other data relevant to the project
3. Designate in writing a person to act as the Authority's representative, such person to have complete authority to transmit instructions, receive information and interpret and define Authority's decisions with respect to the services to be provided by the Engineer
4. Render decisions and approvals, as soon as reasonably possible to allow for the expeditious performance of the service to be provided by the Engineer.

[END OF EXHIBIT]

Exhibit B

Services to be provided by the Engineer

The scope of services for the proposed professional engineering services should include, but are not limited to, the following tasks;

1. Perform research and data base creation to conduct studies and produce reports to include investigations, drawings, sketches and cost estimates multiple municipal projects and other studies required.
    A. Program Management
        a) Evaluate information of all Existing Facilities.
        b) Research /Analyze/Gather all documents and develop Program Plan.
        c) Evaluate Current Engineering Processes and Procedures.
        d) Recommend future work authorizations to Create Capital improvements Program
    B. Program Management
        a) Review Monitor TxDOT Funding Programs

2. Perform all the municipal engineering projects per all applicable City Codes and Ordinances, state and federal laws and regulations, as well as ADA compliance, and in close coordination with the Planning and Zoning Department of the City of Socorro.
        a) Perform Municipal Engineering Project as requested by the City
        b) Evaluate Development Plans from other Engineers
        c) Perform Construction Inspections on Municipal Projects
        d) Develop Major Thoroughfare Plan for City of Socorro
        e) Perform general survey services

3. Perform all the municipal projects taking in consideration energy efficiency, utility and cost savings utilizing the latest technologies.
        a) Perform Municipal Building Projects as requested by City
        b) Evaluate plans for proposed Building Structures

4. General Engineering Management-Available for meetings and conferences requested by the City for discussion or related to municipal projects.
        a) Availability for General Meetings
        b) City Council Meetings
        c) Meetings with Planning & Zoning
        d) Meetings with Development
        e) General Program Administration Monthly Progress Reports
        f) Record Keeping, Filing

The above scope of services will be billed on an Hourly basis for the tasks assigned. The fee proposal estimates the time and personnel that would may work tasks as assigned. Huitt-Zollars will assign appropriate staff for individual tasks.

[END OF EXHIBIT]

EXHIBIT C

WORK SCHEDULE

Upon the City's authorization to proceed, Huitt-Zollars will perform the tasks as outlined in the Scope of Services. The specific schedules will be determined on a task by task basis as projects are assigned.

[END OF EXHIBIT]

EXHIBIT D

GENERAL ENGINEERING SERIVICES
City of Socorro

PRIME CONSULTANT:
HUITT-ZOLLARS, INC.

October 17, 2022

1.	DIRECT LABOR	MANHOURS	RATE/HOUR	COST	TOTAL
LABOR:					
	Principal- Isabel Vasquez, PE	34	$259.72	$8,830	
	Project Manager - Roxanna Medina, P.E.	490	$206.94	$101,401	
	Resident Project Representative	64	$137.43	$8,796	
	Civil Engineer	216	$ 123.24	$26,620	
	EIT III	216	$ 129.16	$27,899	
	EIT II	251	$107.78	$27,053	
	Sr. Engineer (Mechanical, Electrical, Structural, or Architect)	112	$ 206.94	$23,177	
	CADD - Julio Estrada	192	$96.39	$18,507	
	Survey Manager	32	$ 192.27	$6,153	
	Survey Technician	80	$ 96.39	$7,711	
	2-Person Survey Crew	80	$ 185.40	$14,832	
	Construction Manager	24	$ 206.94	$4,967	
	Project Support - Mercy Kieffe	157	$96.89	$15,212	
				Sub-Total	$ 291,156.07
	TOTAL MANHOURS	1948			$ 291,156.07

2	DIRECT COSTS	COST	
	OUTSIDE PRINT. & REPRO	$1,500.00	
	MILEAGE @ $0.62/MILE:	$1,240.00	
	Visits to the City @ 60 mi/trip-approximately 33 trips for meetings and inspections		
	TOTAL DIRECT COSTS		$2,740.00
3	**SUBTOTAL CONTRACT COST (GENERAL ENGINEERING SUPPORT)**		**$ 293,896**
4	**TOTAL WA NO. 1 BUDGET**		**$ 293,896**

* Fee is based on Hourly Not to Exceed per annual basis.

EXHIBIT D
GENERAL ENGINEERING SERVICES
CITY OF SOCORRO, TEXAS

MANHOUR ESTIMATE 10/17/22

Task		Description	QC Manager	Project Manager	Civil Engineer	EIT III	EIT II	Sr Engineer	CADD	Survey Manager	2--person Survey Crew	Survey Technician	Construction Manager	Resident Project Representative	Project Support	Total Hours
			Isabel Vasquez	Roxanna Medina	Oscar Ortega	Richard Beltran	Fernie Briones	Architect, Structural, Electrical, Mechcanical	Julio Estrada	Christian Wegmann	John Zavala/Luciano	Joshua Klages	Roxanna Medina	Eduardo Cordero	Mercy Kieffe	
			$ 259.72	$ 206.94	$ 123.24	$ 129.16	$ 107.78	$ 206.94	$ 96.39	$ 192.27	$ 185.40	$ 96.39	$ 206.94	$ 137.43	$ 96.89	
1		Perform research and data base creation to conduct studies and produce reports to include investigations, drawings, sketches and cost estimates multiple municipal projects and other studies required.														
	A	**Program Management**														
		a) Evaluate information of all Existing Facilities.	2	24	32	32	32	32	32						4	190
		b) Research /Analyze/Gather all documents and develop Program Plan.		16	32	40	40		32						4	164
		c) Evaluate Current Engineering Processes and Procedures.		16	32		32		32							112
		d) Recommend future work authorizations to Create Capital improvements Program		32		32	32		32						8	136
	B	Program Management														0
		a) Review Monitor TxDOT Funding Programs	4	40	32		32		32						4	144
2		Perform all the municipal engineering projects per all applicable City Codes and Ordinances, state and federal laws and regulations, as well as ADA compliance, and in close coordination with the Planning and Zoning Department of the City of Socorro.														
		a) Perform Municipal Engineering Projects as request by the City	4	40	32	32	32		32							172
		b) Evaluate Development Plans from other Engineers		32		40	11								4	87
		c) Perform Construction Inspections on Municipal Projects		6		40							24	40	6	116
		d) Develop Major Thoroughfare Plan for City of Socorro	2	24	24		40									90
		e) Perform general survey services		8						32	80	80			2	202
3		Perform all the municipal projects taking in consideration energy efficiency, utility and cost savings utilizing the latest technologies.														
		a) Perform Municipal Building Projects as requested by City	2	16				40							4	62
		b) Evaluate plans for proposed Building Structures	2	16				40						24	32	114
4		General Engineering Management-Available for meetings and conferences requested by the City for discussion or related to municipal projects.														
		a) Availability for General Meetings	8	60	32											100
		b) City Council Meetings	8	40											1	49
		c) Meetings with Planning & Zoning		24											24	48
		d) Meetings with Development	2	40												42
		e) General Program Administration Monthly Progress Reports		40											24	64
		f) Record Keeping, Filing		16											40	56
Sub-totals			34	490	216	216	251	112	192	32	80	80	24	64	157	1948
	Sub-cost		$ 8,830	$ 101,401	$ 26,620	$ 27,899	$ 27,053	$ 23,177	$ 18,507	$ 6,153	$ 14,832	$ 7,711	$ 4,967	$ 8,796	$ 15,212	$ 291,156
Total Man-hours			**34**	**490**	**216**	**216**	**251**	**112**	**192**	**32**	**80**	**80**	**24**	**64**	**157**	**1948**
	Total Cost		**$ 8,830**	**$ 101,401**	**$ 26,620**	**$ 27,899**	**$ 27,053**	**$ 23,177**	**$ 18,507**	**$ 6,153**	**$ 14,832**	**$ 7,711**	**$ 4,967**	**$ 8,796**	**$ 15,212**	**$ 291,156**

WORK AUTHORIZATION
WORK AUTHORIZTION NO. __2__
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 Huitt-Zollars, Inc. (the Engineer).

PART I. The Engineer will perform construction management and engineering services generally described as 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 part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is $ 242,745 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 Article 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 the of final acceptance of the parties hereto and shall terminate upon the City final acceptance of the completed project, unless extended by a supplemental Work Authorization as provided in Attachment A, General Provisions, Section 1.

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

PART V. This Work Authorization 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

The City shall perform and provide the following in a timely manner so as not to delay the service to be provided by the Engineer:

1. Authorize the Engineer in writing to proceed
2. Place at Engineer's disposal all reasonably available information pertinent to the project, including previous reports, drawings, specifications or any other data relevant to the project
3. Designate in writing a person to act as the Authority's representative, such person to have complete authority to transmit instructions, receive information and interpret and define Authority's decisions with respect to the services to be provided by the Engineer
4. Render decisions and approvals, as soon as reasonably possible to allow for the expeditious performance of the service to be provided by the Engineer

[END OF EXHIBIT]

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

I. PROJECT SUMMARY

This Work Authorization is to provide Construction Management, Inspection, and Material Testing Services for the Passmore Rd Shared Use Path Project. The project consists of the installation of an asphalt shared use path along Passmore Rd. from Upper Clint Lateral to Franklin Irrigation Canal, project will include illumination, ADA compliant Ramps, landscaping, pedestrian signage and pavement marking. Project also includes a proposed Pedestrian Bridge at the Franklin Feeder Irrigation Canal and the extension of 48" culvert at the Upper Clint Lateral on south side of Passmore. The project also consists of the extension of existing 48" culvert at the Upper Clint Lateral on the north side of Passmore.

II. SERVICES TO BE PROVIDED BY THE ENGINEER

The ENGINEER shall provide the following Office Administration and Field Construction Management Services for this project:

A. OFFICE CONSTRUCTION ADMINISTRATION SERVICES **(LUMP SUM)**

1. Provide office construction administration services to include consulting with and advising Owner on resolutions of problems due to actual field conditions encountered; and reviewing shop drawings and submittals from Contractor for compliance with design concepts.

2. Provide the following field support services:

   a. Conduct pre-construction conference; develop agenda; list of invitees; mail notices; and provide conference minutes.

   b. Prepare and submit to TxDOT a QA plan for the project.

   c. Make periodic visits to project site at intervals appropriate to various stages of construction to observe the quality of the executed work and report to Owner.

   d. Issue instructions from Owner to Contractor, through the RPR.

   e. Provide construction administration and supervise field staff for the project.

   f. Coordinate with State, County, and City Agencies for construction in their jurisdictions.

   g. Review and approve shop drawings.

h. Resolve design related construction problems.

i. Conduct bi-weekly progress meetings and prepare and distribute meeting minutes.

j. Provide monthly activities report whether invoice is sent or not.

k. Make necessary interpretations and clarifications of Contract Documents.

l. Prepare work directive changes (WDC) within 2 working days of change occurrence. Ensure issuance of approved WDC within 5 working days. WDCs shall include Estimate of Probable Cost, the probable impact to time (or lack thereof), and requires the signature of the Owner's Project Administration Manager. Construction Manager shall subsequently negotiate the cost of each Work Directive Change and incorporate such changes to a proposed Change Order, with appropriate documentation attached, for Owner's written acceptance. Construction Manager is not authorized to commit to a final price or time extension without the written acceptance of the Owner in the form of a Change Order. A cost-price analysis shall be submitted with the proposed Change Order. When outside funding agencies are involved, they review and approve change orders for the following: Eligibility of funding; cost-price analysis; compliance with state design criteria; and environmental determination. *Additionally, cumulative changes exceeding 2% of original bid price, or which constitute a departure from the original scope of work, require Council approval.*

m. Review and provide decisions as to suitability of work to RPR.

n. Approve amounts of progress payments due to Contractor based on completion of work and recommend issuance of such payments by the Owner. Transmit with Contractor's and Subcontractor's payrolls to Owner.

o. Assist the Town with the preparation of construction documents that are required for compliance with federal funding.

p. Witness testing of facilities.

q. Provide substantial completion inspection walk-through of the project with Contractor.

r. Issue Certificate of Substantial Completion timely. Include punch list items and all other closeout requirements. Submit to Owner for signature. Contractor's Retainage shall not be reduced below 5% without the written consent of the Owner. When outside funding agencies are involved, their approval of this reduction is required.

s. Perform final inspection of project, recommend acceptance; and provide Certificate of Final Completion, along with a complete closeout package, and submit to Owner's Contracts office timely. An evaluation of Contractor's performance on the project shall be submitted as part of the closeout

package. Using Contractor redlines, RPR daily logs, etc., as part of final closeout package, provide Owner with a mylar set of record drawings (3 mil) and CADD files.

t. Conduct a warranty inspection of the project within 30 days before end of one year from the date of Substantial Completion and submit a written report to the Owner. Outside funding agencies may require a Certification of Project Performance.

u. Using Contractor redlines, RPR daily logs, etc., review record drawing prepared by Design Engineer for accuracy to include in closeout documents.

B. FIELD ENGINEERING AND INSPECTION SERVICES **(HOURLY)**

Provide a Resident Project Representative (RPR) to perform work in accordance with Suggested Listing of Duties, Responsibilities and Limitations of Authority of Resident Project Representative prepared by Engineer's Joint Contract Documents Committee, and superseded in amended form below:

a. Review and approve the progress schedule updates and the schedule of Shop Drawing submittals prepared by Contractor. Consult with Construction Manager concerning acceptability.

b. Attend meetings with Contractor, such as progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

c. Serve as the liaison with Contractor, working principally through Contractor's superintendent. Report to Construction Manager when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Construction Manager.

d. Serve as Owner's liaison with Contractor when Contractor's operation affects Owner's on-site operations. Obtain from Owner additional details or information when required for proper execution of the work.

e. Record date of receipt of Shop Drawing and samples of materials. Submit to Office Construction Manager.

f. Accompany Contractor to videotape the project corridor before start of construction and after completion to document pre- and post-project conditions.

g. Advise Contractor he may not commence any Work requiring a Shop Drawing or sample if the submittal has not been approved.

h. Conduct on-site observations of the Work in progress. Advise the Construction

Manager if the Work is, in general, proceeding in accordance with the Contract Documents.

i. Notify the Construction Manager whenever Work is believed to be unsatisfactory, faulty, defective, not in conformance with the Contract Documents, damaged, or not meeting the requirements of any inspection, test or approval required to be made; and advise the Contractor of Work that Construction Manager believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection, or approval.

j. Verify that test, equipment and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and the Contractor maintains adequate records thereof; and observe, record and report to the Construction Manager appropriate details relative to the test procedures and start-ups.

k. Schedule field compliance tests and retests, confirm that these tests are conducted in the presence of the appropriate personnel; observe, record and report the appropriate test results. Maintain records of failed tests.

l. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, and record the results of these inspections and report to Construction Manager.

m. Ensure Wage Rates are posted on site. Ensure all payrolls from prime and subcontractors are submitted with each monthly pay request as a condition precedent to approval and perform quality assurance reviews, as well as periodic interviews of various contractor employees on site. QA consists of performance of a representative number of checks of each prime and subcontractor payroll against the wage scale. Highlight the employee rates checked before turning over reports with payrolls each month. Ensure NPDES Permit and SW3P is posted at site and followed by Contractor. Ensure Notice of Termination is included with the close-out package.

n. Consider and evaluate Contractor's suggestions for modifications to drawings or specifications and transmit recommendations to Engineer. Notify Contractor of the decision.

o. Maintain for use at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and Samples, Contract Documents including all Addenda, Work Directive Changes, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.

p. Keep a daily log recording Contractor's work hours on the job site, weather conditions, equipment on site where applicable, data relative to questions about Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of the observing test procedures. Send copies to Construction Manager.

q. Record names, addresses and telephone numbers of all Contractor, subcontractors and major suppliers of materials and equipment.

r. Prepare monthly reports of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals. Submit reports with invoices and payrolls on a monthly basis.

s. Notify Owner in advance of scheduled major tests, inspections, or start of important phases of the Work. Coordinate with Owner’s operations staff.

t. Obtain backup material from Contractor and prepare proposed Work Directive Changes, Change Orders, and Field Orders and forward to Office Construction Manager for negotiation.

u. Notify Owner immediately upon the observation or notification of any accident.

v. Review and recommend approval of payment requests by:

    1. Reviewing and approving the Contractor's estimate of the amount of work completed to date.
    2. Reviewing the Contractor's estimate of stored materials delivered to the job site but not incorporated in the Work completed to date. Ensure invoice for materials is attached.
    3. Ensure receipt in next month's pay application of paid invoice for stored materials approved in previous month's application for payment.
    4. Ensure the Contractor and Subcontractor payrolls accompany each request. Check for compliance with Wage Rate Schedule, perform periodic Employee Site Interviews using attached *Record of Employee Interview* form, Exhibit D. Turn in to Owner bi-monthly.
    5. During the course of the Work, review certificates, maintenance and operation manuals and other data required to be assembled and furnished by the Contractor that are applicable to the items actually installed and are in accordance with the Contract Documents. Forward this material to Office Construction Manager prior to issuance of Certificate of Substantial Completion to the Contractor.

w. Recommend issuance of Certificate of Substantial Completion. Attach a list of observed items (punch list) requiring completion or correction.

x. Attend final inspection in the company of Construction Manager, Owner, and Contractor and prepare a final list of items to be completed or corrected.

y. Ensure that all items on final list have been completed or corrected and make recommendations to the Construction Manager to issue the Certificate of Final Completion for Owner's signature.

z. Limitations of Authority. Resident Project Representative:
   1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Construction Manager.
   2. Shall not exceed limitations of Construction Manager's authority as set forth in the Agreement or the Contract Documents.
   3. Shall not undertake any of the responsibilities of Contractor, subcontractors or Contractor's superintendent.
   4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
   5. Shall not advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the Work.
   6. Shall not accept Shop Drawing or sample submittals from anyone other than Contractor.
   7. Shall not authorize Owner to accept the Project in whole or in part.
   8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Construction Manager.

C. SUBCONSULTANT SERVICES

Geotechnical testing Services: See attached for Scope of Work

[END OF EXHIBIT]

File No. P22-2-01348
October 25, 2022

ENGINEERS

Ms. Roxanna R. Medina, PE
Huitt-Zollars, Inc.
5822 Cromo Dr., Ste. 210
El Paso, TX 79912

Subject: Construction Materials Testing Services
Passmore Rd. Shared-use Path
City of Socorro, El Paso County, Texas

Dear Ms. Medina:

We are very pleased to submit this proposal to Huitt-Zollars, Inc. (Client) to provide construction materials testing (CMT) services in connection with the subject project.

Project Understanding

The project consists of the construction of a shared-use path along Passmore Road, with an approximate length of ±5,400 feet. Other appurtenances, such as the construction of curb ramps, driveway sections, headwall segments, and pedestrian rails, complement this projects. We understand that the project construction duration is about seven months.

General Scope of Services

Our proposed scope of services is provided in the table below:

Item	Description	Frequency
1.0	***Soils***	
1.1	Moisture-density relationship "Proctor Suite", includes SA and PI	One sample per type of material
1.2	Shared-use path - Field moisture-density by nuclear methods	One test per every 150 linear ft., at every compacted 6-inch lift
1.3	Miscellaneous sections - Field moisture-density by nuclear methods	Two tests at every compacted 6-inch lift
2.0	***Portland Cement Concrete (PCC)***	
2.1	Concrete compressive strength. Includes 1-Slump, 1-Air Content, 1-Concrete and ambient temperature.	1-set of four specimens per 50 cubic yards or fraction thereof of each concrete mixture placed each day

Item	Description	Frequency
3.0	***Hot-Mix Asphaltic Concrete (HMAC)***	
3.1	Bulk specific gravity, bitumen content, flow & stability, and gradiation test (Marshall test)	One set per every 250 tons
3.2	Field Density by Nuclear Methods	One test per every 125 linear ft.

Fee

Our **time-&-materials fee**, which was developed according to our interpretation of the project civil plans and specifications, is **$25,065.00**.

A complete detail of this fee estimate is presented in Attachment I. The field technician hourly rates presented therein correspond to services provided Monday through Friday, from 7:00 AM to 5:00 PM. Overtime Tech time services provided beyond these time frames will be billed at 1.5 times the regular time. Our estimated quantities may vary from the actual requirements or frequencies established or scheduled by the client representative in the field.

Acceptance

If this scope and fee are acceptable, please review the enclosed agreement (Exhibit A), sign in the space below if in agreement, and return to our office to provide authorization to proceed with our services. Exhibit A and this proposal constitute the complete agreement for performance of the above described services.

We appreciate your preference, and look forward to working with you in this important project. If you have any question or need further information, please contact us.

Respectfully submitted,
LOI ENGINEERS

(for)
Bernardino Olague, P.E., PMP®, M.Sc.
Vice President

Copies Submitted: Above (1) – Via E-mail

Approved by: _____

Name: _____

Position: _____

Company: _____

Date: _____

ATTACHMENT I

DATE: Tuesday, October 25, 2022

PROJECT NAME : Passmore Rd. Shared-use Path
City of Socorro, El Paso County, Texas

FILE NUMBER : P22-2-01348

Item Code	DESCRIPTION	Estimated Quantity	Unit Rate		Estimated Total
	Construction Material Testing (CMT)				
	A. SOIL		**Sub-Total**		**$ 14,767.50**
SOIL04	Moisture-Density Relationship "Proctor Suite" (ASTM D-1557 or D-698). Includes SA, PI, & Compaction Characteristics.	2	$ 315.00	ea.	$ 630.00
	Moisture-Density Relationship "Cement-Stabilized Material, Proctor" (ASTM D-4718 Oversize Correction). Includes SA, PI, & Compaction Characteristics.	1	$ 315.00	ea.	$ 315.00
SOIL05	Moisture-Density Relationship "Aggregate Base Course Proctor" (ASTM D-4718 Oversize Correction). Includes SA, PI, & Compaction Characteristics. Type A-3 & A-5	2	$ 315.00	ea.	$ 630.00
SOIL06	Field Moisture-Density by Nuclear Methods (ASTM D-6938) Minimum of 3 Tests/trip plus Tech. time.	175	$ 12.00	ea.	$ 2,100.00
SOIL17	Technician Time Sampling / Testing / Travel (Min. 1 Hr./Trip	145	$ 62.50	/hr.	$ 9,062.50
	Vehicle Trip Charge	58	$ 35.00	/Trip	$ 2,030.00
	B. CONCRETE, GROUT, MORTAR		**Sub-Total**		**$ 3,175.00**
CONC01	Concrete Compressive Strength (ASTM C-143, C-231, C-172, C-31, C-39). Includes 1-Slump, 1-Air Content, 1-Concrete and ambient temperature, and molding up to 5 cylinders per set, plus tech time	10	$ 60.00	/set	$ 600.00
	Technician Time Sampling / Casting / Testing / Travel / Pickup samples	30	$ 62.50	/hr.	$ 1,875.00
	Vehicle Trip Charge	20	$ 35.00	/Trip	$ 700.00
	C. HOT-MIX ASPHALTIC CONCRETE (HMAC)		**Sub-Total**		**$ 2,782.50**
HMAC01	Bulk Specific Gravity and Density of compacted specimens (Marshall test)	2	$ 90.00	ea.	$ 180.00
HMAC02	Theoretical Maximum Specific Gravity and Density (Rice test)	2	$ 90.00	ea.	$ 180.00
HMAC03	Asphalt Content and Gradation	2	$ 90.00	ea.	$ 180.00
HMAC04	Marshall Flow and Stability	2	$ 90.00	ea.	$ 180.00
HMAC05	Field Density by Nuclear Methods (ASTM D-6938) Minimum of 3 test/trip plus tech time.	30	$ 12.00	ea.	$ 360.00
	Technician Time Sampling / Testing / Travel / Rolling Pattern	25	$ 62.50	/hr.	$ 1,562.50
	Vehicle Trip Charge	4	$ 35.00	/Trip	$ 140.00
	G. Engineering Services and Project Administration		**Sub-Total**		**$ 4,340.00**
	Project Manager	7	$ 115.00	/hr.	$ 805.00
	Project Reporting/Control Management	14	$ 200.00	/hr.	$ 2,800.00
	Clerical	14	$ 52.50	/hr.	$ 735.00
	Rush testing & Overtime "before 7AM, after 5PM, weekends, national holidays"		Regular rate x 1.5		
	Expenses		Cost + 5%		
	Cancellations made within 8 hours of scheduled time		$ 35.00	/ea.	
	Stand-by time of Technician or Staff (Not included)		$ 57.50	/hr.	
			TOTAL BASE PROPOSAL :	**$**	**25,065.00**

EXHIBIT C

WORK SCHEDULE

Upon the City's authorization to proceed, Huitt-Zollars will perform the tasks as outlined in the Scope of Services. The Contractor's construction schedule is 109 calendar days, Huitt-Zollars will follow the construction schedule.

[END OF EXHIBIT]

EXHIBIT D

PASSMORE ROAD
SHARED USE PATH PROJECT
City of Socorro
CONSTRUCTION MANAGEMENT PHASE SERVICES
CSJ: 0924-06-604

PRIME CONSULTANT:
HUITT-ZOLLARS, INC.

October 17, 2022

	CONSTRUCTION MANAGEMENT OFFICE SUPPORT				
1.	**DIRECT LABOR**	**MANHOURS**	**RATE/HOUR**	**COST**	**TOTAL**
LABOR:	**CONSTRUCTION ADMINISTRATION**				
	Principal- Isabel Vasquez, PE	8	$259.72	$2,078	
	Construction Manager - Roxanna Medina, P.E.	252	$206.94	$52,149	
	Resident Project Representative - Eduardo Cordero	24	$137.43	$3,298	
	EIT-Fernie Briones	38	$107.78	$4,096	
	CADD - Julio Estrada	0	$96.39	$0	
	Project Support - Mercy Kieffe	70	$96.89	$6,782	
				Sub-Total	$ 68,402.90
	TOTAL MANHOURS	392			$ 68,402.90
2	**DIRECT COSTS**			**COST**	
	OUTSIDE PRINT. & REPRO. (RECORD DRAWINGS)			$150.00	
	MILEAGE @ $0.62/MILE:			$744.00	
	Construction Manager to Site @ 60 mi/trip 11 (Site Visits/Bi-weekly Mgt); 4 (Res. Contr prblms); 4 (substn/final); 1 (warranty) = 20 trips				
	TOTAL DIRECT COSTS				$894.00
3	**SUBTOTAL CONTRACT COST (CONSTRUCTION MANAGEMENT OFFICE SUPPORT)**				**$ 69,297**
	RPR INSPECTION AND TESTING SERVICES (HOURLY AND COST PLUS FIXED FEE)				
4	DIRECT LABOR	MANHOURS	RATE/HOUR	COST	TOTAL
LABOR:	**Inspection**				
	Resident Project Representative - Eduardo Cordero	1011	$137.43	$138,964	
	(109 days @ Max 8 Hrs/Day and 40 days @ Max 4 Hrs/day for project startup and closeout)			Sub-Total	$ 138,963.72
	TOTAL MANHOURS	1011			$ 138,963.72
5	DIRECT COSTS			COST	
	MILEAGE @ $0.535/MILE:			$8,667.00	
	RPR to Site @ 60 mi/trip = 264 trips				
	TOTAL DIRECT COSTS				$ 8,667.00
6	SUBCONSULTANTS				
	Geotech			$25,065.00	
				COST	25,065
7	SUBCONSULTANTS MARK-UP			3.0%	752
8	TOTAL DIRECT COSTS AND LABOR, SUMMATION OF ITEMS 1 - 5				$ 173,447.67
9	**SUBTOTAL CONTRACT COST, SUMMATION OF ITEMS 7-8 (RPR INSPECTION AND TESTING SERVICES)**				**$ 173,448**
10	**TOTAL CONTRACT COST**				**$ 242,745**

EXHIBIT D
PASSMORE RD-SHARED USE PATH PROJECT
CITY OF SOCORRO, TEXAS
CONSTRUCTION MANAGEMENT SERVICES
CSJ; 0924-06-604

MANHOUR ESTIMATE **10/17/22**

Task	Description	QC Manager Isabel Vasquez $ 259.72	Construction Manager Roxanna Rivera $ 206.94	EIT II Fernie Briones $ 107.78	Resident Project Representative Eduardo Cordero $ 137.43	CADD Julio Estrada $ 96.39	Project Support Mercy Kieffe $ 96.89	Total Hours
A	**Construction Administration--Office**							
2	**Office Support Services**							
	a. Prepare and conduct pre-construction meeting; prepare minutes		4	4			4	12
	b. Prepare QC plan to be submitted to TxDOT for approval	2	8				4	14
	c. Make periodic visits to project site (1 visit bi-weekly 11 times x 2 hrs/visit)		33					33
	d. Issue instructions from owner to contractor thru RPR		8					8
	e. Provide construction administration and supervise field staff for the project. (1 hrs / week for 22 wks)		22					22
	f. Coordinate with Private Property Owners, State, County, City agencies for construction in their property or jurisdictions		16				2	18
	g. Review and approve shop drawings		4		16			20
	h. Resolve construction problems	1	16					17
	i. Prepare meeting agendas; Conduct bi-weekly progress meetings and prepare and dist. meeting minutes (11 mtgs. @ 2 hrs/mtg) (Virtual Meetings)		22	11			4	37
	j. Provide monthly activities report (6 reports @3.0 hrs./report)		18				6	24
	k. Make necessary interpretations and clarifications of contract documents		4					4
	l. Review and prepare work directive changes (WDC), negotiate with Contractor, prepare cost-price analysis, coordinate with agencies	2	8	16			2	28
	m. Review and provide decision as to suitability of work to RPR		12					12
	n. Approve amounts of progress payments due to Contractor (7 Pay Request)		7	7			7	21
	o. Coordinate with City to assist with the preparation of documents that are required for compliance with federal funding and reimbursement.		24				24	48
	p. Witness testing of facilities		4					4
	q. Attend substantial completion inspection walk-thru		8					8
	r. Issue certificate of substantial completion	1	2				1	4
	s. Perform final inspection of project; prepare certificate of final completion; close out package; evaluation of contractor's performance	2	24				16	42
	t. Warranty & assess issues		4					4
	u. Review Record Drawings from Designer for accuracy.		4		8			12
Sub-totals		8	252	38	24	0	70	392
	Sub-cost	$ 2,078	$ 52,149	$ 4,096	$ 3,298	$ -	$ 6,782	$ 68,403
B	**RPR Inspection Services**							
	(109 days @ 8 Hrs/Day and 40 days @ 4 Hrs/day for project startup and closeout)				1011			1011
Sub-totals		0	0	0	1011	0	0	1011
	Sub-cost	$ -	$ -	$ -	$ 138,942	$ -	$ -	$ 138,942
Total	**Man-hours**	**8**	**252**	**38**	**1035**	**0**	**70**	**1403**
	Total Cost	**$ 2,078**	**$ 52,149**	**$ 4,096**	**$ 142,240**	**$ -**	**$ 6,782**	**$ 207,345**

ITEM 25

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action and presentation to approve, Conterra Networks for the City of Socorro network and authorize City manager or her designee to execute work order.

SUMMARY

Conterra Networks creates custom technology based network solutions to businesses of all sizes nationwide. For over 25 years our team of local professionals has been designing, building, and managing our 11,000+ mile owned and operated fiber network. Our service, reliability, and expertise in understanding our customers' needs has enabled us to become one of the fastest-growing telecommunication companies in the United States.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source ARPA

Amount: $173,664.00 first year general fund moving forward

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) Region 19 Co-op

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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


CONTERRA™
NETWORKS
Fiber Driven. People Powered.
CITY OF SOCORRO, TEXAS
1691
A CITY WITH A MISSION

CONTERRA™ NETWORKS

Fiber Driven. People Powered.

Conterra Networks creates custom technology-based network solutions to businesses of all sizes nationwide.

For over 25 years our team of local professionals has been designing, building, and managing our 11,000+ mile owned and operated fiber network.

Our service, reliability, and expertise in understanding our customers' needs has enabled us to become one of the fastest-growing telecommunication companies in the United States.

Private Networks

Internet

Unified Communications

Business Continuity

FIBER DRIVEN. PEOPLE POWERED.

Committed to delivering the fastest and most efficient fiber technology to businesses across the nation.



Network solutions designed to meet the needs of your business. Our team commitment: Listen, Consult, Deliver.

CONTERRA™ NETWORKS

Fiber Driven. People Powered.



Customer Experience:

Conterra has cultivated a financially strong and diverse customer base of nearly 300 organizations across the education, carrier, enterprise, government, and healthcare segments. We have over $235 million of future contract revenue from these leading organizations.

WHY CONTERRA?

OUR PEOPLE: Our team of dedicated professionals have been designing, building, and operating networks throughout the United States for three decades

CUSTOMIZATION: Benefit from the most effective solution with a customized arrangement of transport services to fit your specific needs

FLEXIBILITY: Choose from fiber, microwave, and hybrid networks to address your communication needs – no matter where

SCALABILITY: Partner with an experienced, high-capacity network provider for communications solutions that enable your organization to grow and expand

RELIABILITY: Experience industry-leading performance with 99.99% availability in every network we design, build, and manage

CONTERRA NETWORKS
Fiber Driven. People Powered.











































The Hospitals of PROVIDENCE



Las Cruces Public Schools
Going Above and Beyond for Every Student, Every Day

Network Performance Platform

Conterra's Customer Support Organization provides 24x7x365 operational services, technical support, and proactive, IP-based monitoring of all networks with backup facilities in Louisiana. Conterra has developed its internal Rapid Response System to ensure any potential issues are addressed proactively to minimize the risk of service degradation or outage.

Performance Management Teams

Network Operations Center

Conterra provides proactive, IP-based monitoring to its customers across all networks and services on a 24x7x365 basis from its Network Operations Center located in Charlotte, NC with Backup NOC in Hessmer, LA.

Network Management Dashboard

Conterra partners with Local Backhaul Networks to provide *Ocular IP*, enabling customers to see real-time performance of the critical network elements with individual circuit-level detail.

Field Engineers

Conterra utilizes in-house field engineers to deliver superior services including MTTR of less than 4 hours in Rural, Suburban and Urban areas with Historical Network Availability ~ 99.997%



Best-in-class support organization offering 24x7x365 monitoring and response

Conterra Confidential

CONTERRA NETWORKS

Fiber Driven. People Powered.

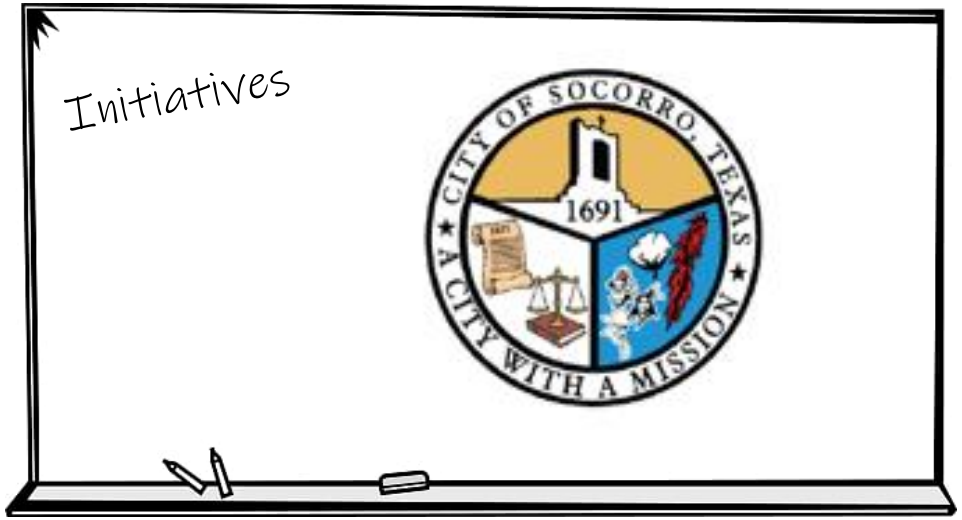
Solutions designed to meet the needs of your business. Our team commitment:

Listen, Consult, Deliver



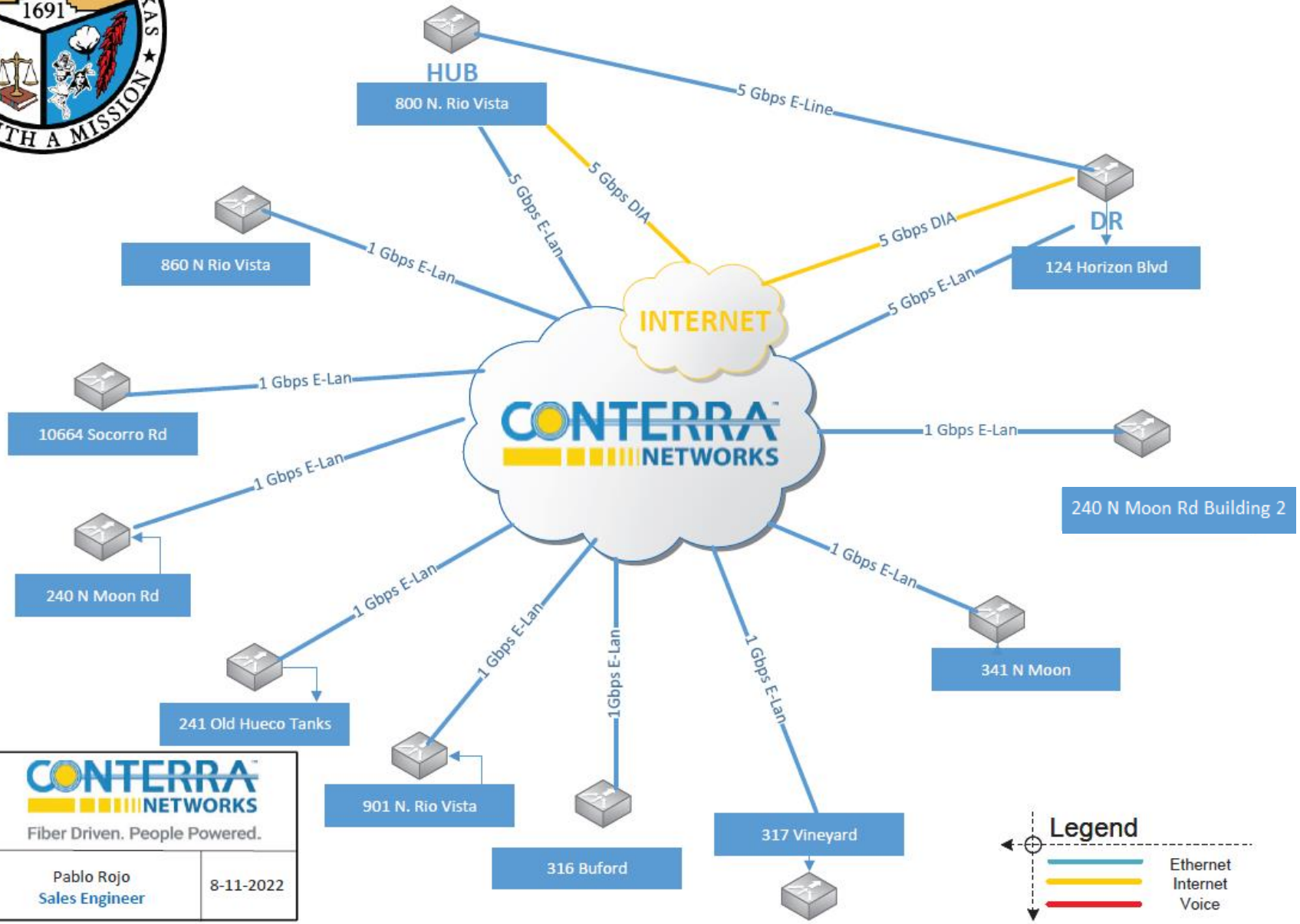
ROADMAP TO SUCCESS

How can we help your journey?



City of Socorro
CONTERRA WAN/DIA SOLUTION

CONTERRA NETWORKS
Fiber Driven. People Powered.



CONTERRA NETWORKS
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Pablo Rojo Sales Engineer	8-11-2022

Service Type	Installation	Montly Recurrent Charges
Socorro Police Department-800 N Rio Vista Rd-Main		
5 Gbps Premier Internet	$0.00	$3,100.00
5 Gbps Fiber Ethernet UNI		$810.00
5 Gbps Fiber Ethernet UNI		$810.00
IPv4 Static IP Address Block (/29) 5 Usable		$40.00
5 Gbps E-Lan EVC		$1.00
5 Gbps E-Line EVC		$1.00
Socorro Administration Building-124 Horizon Blvd-DR		
5 Gbps Premier Internet	$0.00	$3,100.00
5 Gbps Fiber Ethernet UNI		$810.00
5 Gbps Fiber Ethernet UNI		$810.00
IPv4 Static IP Address Block (/29) 5 Usable		$40.00
Code 4 Emergency Services-240 N Moon RD		
1 Gbps Fiber Ethernet UNI		$550.00
City of Socorro Municipal Court-860 N Rio Vista Rd		
1 Gbps Fiber Ethernet UNI		$550.00
Socorro Recycling Center/Parks and Recreation -241 Old Hueco Tanks Road		
1 Gbps Fiber Ethernet UNI		$550.00
Rio Vista Community Center-901 N Rio Vista Road		
1 Gbps Fiber Ethernet UNI		$550.00
Socorro Police Department (New Building)-240 n Moon DR Building 2		
1 Gbps Fiber Ethernet UNI		$550.00
Bulldog Championship Park-316 Buford Rd		
1 Gbps Fiber Ethernet UNI		$550.00
Socorro Police Trainning Facility-317 Vineyard Rd		
1 Gbps Fiber Ethernet UNI		$550.00
Chayo Apodaca Community Center-341 N Moon RD		
1 Gbps Fiber Ethernet UNI		$550.00
Cougar Park-10664 Socorro Rd		
1 Gbps Fiber Ethernet UNI		$550.00
Total	**$ -**	**$ 14,472.00**

Fiber Driven. People Powered.

Enterprise Customer Escalation List

Account Name:City Of Socorro
Subscriber ID:
Account Number:

Sales

Jorge Barrera
AE
Cell: 915-401-4222
Email: jbarrera@conterra.com

Kirk Jefferson
ASM
Cell: (915) 203-3436
Email: kjefferson@conterra.com

Adrian Garcia
VP of Enterprise Sales
Cell: 915-345-9011
Email: agarcia@conterra.com

Michael Brady
EVP & CRO
Cell: 704-779-0155
Email: mbrady@conterra.com

Craig Gunderson
President & CEO
Cell: 207-740-6200
Email: cgunderson@conterra.com

Service Delivery

Name
Project Coordinator
Office: TBD
Cell:
Email:

Tammy Tucker
Service Delivery Manager
Cell: 903-247-4853
Email: ttucker@conterra.com

Jessica Davis
Customer Care Senior Manager
Cell: 704-936-1757
Email: jedavis@conterra.com

Tony Doria
VP Service Delivery & Assurance
Office: (903) 323-4568
Cell: 903-720-2992
Email: tdoria@conterra.com

Mike Tomkins
Executive VP & COO
Office: 704-936-1804
Cell: 207-740-3303
Email: mtompkins@conterra.com

Billing

Revenue & Billings Analyst
Cell: 888-266-4836 op 4
Email:
billing.support@conterra.com

Ronald Smith
Revenue Accounting Manager
Cell: 704-620-8380
Email: rosmith@contera.com

Mark Gossett
Vice President-Controller
Cell: 704-936-1783
Email: mgossett@conterra.com

Eric D Burgass
EVP & CFO
Cell: 704-936-1810
Email: eburgess@conterra.com

Service Repair / Network Operations Center

Network Operation Center
Office: 800-634-1374
Email: noc@conterra.com

Kyle Hoover
Sr. NOC Manager
Office: 704-963-1741
Cell: 704-641-0775
Email: khoover@conterra.com

Bee Moua
Director, Operations Center
Office: 704-936-1741
Cell: 828-320-2657
Email: bmoua@conterra.com

Tony Doria
VP Service Delivery & Assurance
Office: (903) 323-4568
Cell: 903-720-2992
Email: tdoria@conterra.com

Mike Tompkins
EVP & COO
Office: 704-936-1804
Cell: 207-740-3303
Email: mtompkins@conterra.com

Thank you!

CONTERRA™ NETWORKS

Fiber Driven. People Powered.



ITEM 26

Ivy Avalos
Mayor

Ruben Reyes
At Large / Mayor Pro-Tem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

October 28, 2022

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion, action to approve the City of Socorro to spend $ 20,000.00 for 4 community clean ups including the tire amnesty in Fiscal Year 2022-2023.

SUMMARY

This item would allow the city to work with Lower Valley Water District in coordinating 4 community clean ups and tire amnesty during the Fiscal Year

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: $20,000.00

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#)

ALTERNATIVE

Decline

STAFF RECOMMENDATION

Staff recommends approval

REQUIRED AUTHORIZATION

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

ITEM 27

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor ProTem

Cesar Nevarez
District 1

Alejandro Garcia
District 2

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

DATE: November 3, 2022

TO: Mayor & Council

FROM: Alejandro Garcia, District 2 City Council Representative

SUBJECT: DISCUSSION AND ACTION TO DIRECT STAFF TO DEVELOP A PROGRAM TO INCLUDE BUDGET AND VOLUNTEERS TO CREATE A STREET MURAL ON RIO VISTA ROAD.

SUMMARY

Create a Street Mural on Rio Vista that will serve as a source of community pride while beautifying the streetscape.

BACKGROUND

In March 2022, Planning & Zoning Staff provided a presentation on the Socorro Sundays program. The presentation included the opportunity to create a Street Mural on Rio Vista Road.

STATEMENT OF THE ISSUE

This project would increase the capacity of Socorro Sundays and invite the community to participate in a community-wide event to paint a mural on Rio Vista. The event will create pride and community identity.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION: