

Elia Garcia
Mayor
Rene Rodriguez
At Large
Cesar Nevarez
District 1



Ralph Duran
District 2
Victor Perez
District 3/Mayor Pro Tem
Yvonne Colon-Villalobos
District 4

**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.
.....

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 21ST, DAY OF JUNE, 2018 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:

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

PUBLIC COMMENT

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

PRESENTATION

5. **Presentation** from El Paso Center for Children on the Uprising of Human/Sex Trafficking Awareness by Vicki J. Maestas, LBSW Youth Advocate, Specialized Treatment Home.
Yvonne Colon-Villalobos
6. **Presentation** by City Manager, regarding May's 2018 monthly report. **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

- 7. *Excuse* absent council members.** *Olivia Navarro*
- 8. *Approval of* Regular Council Meeting Minutes of June 7, 2018.** *Olivia Navarro*
- 9. *Approval of* the Cash Receipts Report for April 2018.** *Charles Casiano*
- 10. *Approval of* the Accounts Payable Transaction Report for April 2018.** *Charles Casiano*

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

PUBLIC HEARINGS/ORDINANCES

- 11. *Introduction, First Reading and Calling for a Public Hearing* of an ordinance of the City of Socorro, Texas creating Social Host Underage drinking accountability related to underage consumption of Alcohol, and creating a civil offense and penalties for violations.** *Adriana Rodarte*
- 12. *Introduction First Reading and Calling for a Public Hearing* of an Ordinance for the proposed amendment to the City of Socorro to the Master Plan, and rezoning of Tract 10-I, Block 3, Socorro Grant, 10974 E. Burt Road, from R-1 (Single Family Residential) to R-2 (Medium Density Residential) for the purpose of developing a multi-family development on the subject property.** *Job Terrazas*

REGULAR AGENDA

FINANCE DEPARTMENT

- 13. Discussion and action** on approving the Unaudited Financial Reports for April 2018.

Charles Casiano

PLANNING AND ZONING DEPARTMENT

- 14. Discussion and action** to adopt Resolution 546, TxDot has determined that speed reduction is necessary on IH-10 from 75 mph to 70 mph, for the duration of a proposed construction between 2.5 miles east of Horizon to FM 1110.

Job Terrazas

CITY MANAGER

- 15. Discussion and action** on the final plat approval for Vista Bonita Estates Subdivision Unit 1, being a portion of Tract 5, Block 24, San Elizario Grant.

Adriana Rodarte

- 16. Discussion and action** to approve El Paso County Water Improvement District Licensee's Agreement for 25 years in the amount of \$13,098 a year and be increased for each succeeding year of inflation or a 3 year payout for a 25 year license for \$327,450.00 or a 50 year license in the amount \$654,900.00 and authorize City manager or her designee to execute agreement.

Adriana Rodarte

- 17. Discussion and action** to adopt Resolution 543 that where the City of Socorro pledges to support this initiative that the EPCWID1 for their grant application to the United States Bureau of Reclamation Watersmart Small Scale Efficiency Program for fiscal year 2018 Efficiency Grants Program for an improvement project Ysla Lateral.

Adriana Rodarte

- 18. Discussion and action** to adopt Resolution 544 that where the City of Socorro pledges to support this initiative that the EPCWID1 for their grant application to the Section 404 Hazard Mitigation Grant Program for Disaster Declaration #Fema-4332-DR-TX for structural improvements to culverts in the Mesa Drain and Mesa Spur Drain.

Adriana Rodarte

- 19. Discussion and action** to adopt Resolution 545 that where the City of Socorro pledges to support this initiative that the EPCWID1 for their grant application to the Texas Water Development Board Flood Protection Grant Program for fiscal year 2018 for a feasibility study reviewing the use of EPCWID's Drain System to mitigate flooding.

Adriana Rodarte

- 20. Discussion and action** to approve Major Thoroughfare Plan.

Adriana Rodarte

- 21. Discussion and action** to direct staff to look into the Socorro Independent School District Building located in the corner of Tanton and Middle Drain for possible leasing opportunity for the Police Department.

Adriana Rodarte

MAYOR AND COUNCIL

- 22. Discussion and action** on approval to include on the Thoroughfare Plan roundabouts at Moon and Old Hueco, Stockyard and Cielo Azul, Socorro Rd. and Winn, Socorro Rd. and Moon and Socorro Rd. and Bovee.

Rene Rodriguez

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

Section 551.071 CONSULTATIONS WITH ATTORNEY

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT

Section 551.074 PERSONNEL MATTERS

Section 551.076 DELIBERATION REGARDING SECURITY

Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

- 23. 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

- 24. 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

- 25. Discussion and action** regarding pending litigation and receive status report regarding pending litigation.

Adriana Rodarte

- 26. Discussion and action** regarding the findings of an internal investigation of the Socorro Police Department [551.071 and 551.074].

Rosio Marin

- 27. Discussion and action** regarding unauthorized dumping on or near Gateway East Blvd. [551.071]

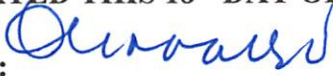
James A. Martinez

- 28. Discussion and action** regarding application of Texas Gas service, a division of ONE Gas, Inc., to reduce rates I connection with a decrease in its federal income tax liability.

James A. Martinez

- 29. Adjourn**

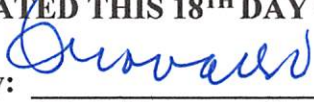
DATED THIS 18th DAY OF JUNE, 2018.

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 18TH DAY OF JUNE, 2018.

By: 

Olivia Navarro, City Clerk

Agenda posted: 6-18-18 C 3:28 pm
Removed: _____ Time: _____ by: _____

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At Large

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Victor Perez
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Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: 06/14/2018

TO: Mayor & Council Members

FROM: Yvonne Colon-Villalobos

SUBJECT: Presentation from El Paso Center for Children on the Uprising of Human/Sex Trafficking Awareness by Vicki J. Maestas, LBSW Youth Advocate, Specialized Treatment Home

SUMMARY More than ever we are seeing a raise in our youth between the ages of 13 - 18 yrs old age being trafficked through and in our county. It is time we take a stand and we put a stop to this horrible growing industry. I say industry because teen sex trafficking is a multi-billion dollar industry in our country. Texas has continued to be the second largest state in reporting Human/Sex Trafficking to the National Human Trafficking Hotline throughout the last five years.

BACKGROUND Our Mission: To empower youth and families to brave adversity and conflict through constantly evolving, innovative, programs in order to co-create a bright future & to provide public awareness.

STATEMENT OF THE ISSUE: Please see attached flyer for more information. A 12-minute video will be part of the presentation.

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION

Our Mission:

To empower youth and families to brave adversity and conflict through constantly evolving, innovative, programs in order to co-create a brighter future.



Emergency Youth Shelter

Welcoming unaccompanied youth ages 11-17 who are experiencing disruptions in home life, have run away, or who are needing foster care placement. We provide a supportive, therapeutic, youth development environment with enrichment activities, workshops, and counseling services.

Phone number: 915-562-4765

Therapeutic and Specialized Foster Homes

Our expert foster care staff provides 24/7 support to families who offer a therapeutic home environment to some of our region's most vulnerable youth, including some who are victims of sex trafficking. We are with you every step of the way, providing advocacy, counseling, and education as youth transition into your lives and heal from trauma.

Phone number: 915-565-5021

STAR Counseling Program

Provides expert short- and long-term family support, counseling, and skills training to school-age youth ages 7 to 17 and their families. Most of us face challenges, sometimes overwhelming challenges, at different times in our lives. 94% of clients reported that their family functioning improved after receiving our services. **Phone number: 915-565-5021**

Counseling for Victims of Crime

The trauma of being the victim of crime can affect our lives, our work, and our families. We provide expert therapy services for crime victims of all ages. Crime does not have to be reported to receive services.

Phone number: 915-562-4765

Street Outreach for Youth & Young Adults

Our team has experts in street culture, youth who identify as LGBTQ+, and youth who are trafficked or at-risk of being trafficked. We provide crisis intervention and focus on supporting youth in accessing a wide array of services through our agency and our partners. **Phone number: 915-565-8361**

Housing for Young Adults

Many 17-24 year olds find themselves without a family support system and need additional coaching and assistance to transition to self-sufficiency and a healthy, productive adulthood. Housing assistance includes counseling, independence coaching, rental assistance, and other support.

Phone number: 915-565-8361

El Paso HOPES

A home-visiting program with other services that promote child welfare, early childhood education, and other family services through a multi-agency collaborative led by the El Paso Center for Children. Services are offered in English and Spanish to all participating families.

Phone number: 915-565-5021

2200 N. Stevens St. (79930) | 915-565-8361 | epccinc.org
All services are free of charge to youth and their families

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Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Presentation by City Manager, regarding May's 2018 monthly report.

SUMMARY

City Manager will provide a brief report on all City of Socorro Departments for the month of May's 2018.

STATEMENT OF THE ISSUE

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 _____



Socorro Municipal Court May 2018

1. SMC has arraignments every Friday of the month, from 8:30 AM to 12:00 PM and from 1:30 PM to 6:00 PM.
2. **April 30th**, submitted the DSC report to our City Clerk.
3. **April 30th thru May 2nd**, Ms. Candelaria and Ms. Gonzalez attended the Cardinal training (Court Software) at College Station, Texas.
4. **May 7th**, 41 new warrants were submitted to Omni Base (defendants with active warrants will not be able to renew their DL).
5. **May 10th**, submitted the convictions/dismissal report to DPS and the monthly report to the Texas Court Administration; the collection report was also reported.
6. **May 11th**, SMC had double docket (arraignments).
7. **May 16th**, FTA special Hearings were set at 9:00 AM, 10:30AM and 2:30PM (these hearings are a second chance for defendants that missed their arraignment date, they will have to come before Judge Velarde before their citation turn into an FTA). This has been effective since September 1, 2017.
8. **May 21st**, Attorney court setting was set at 2:00, 3:00 and 4:30 PM.
9. **May 25th**, Showcause hearings were set for attorneys Aaronson, Lopez and Ivey for not showing up for the May 21st trials.
10. **4** cases were closed with jail time credit the month of May, 2018.
5 cases were closed with community service the month of May, 2018.
160 Capias Pro Fine were issued for the month of May, 2018.
3 Alcohol offences, **9** Paraphernalia, **0** Ordinance and traffic citations were issued to minors under 21 years old.
377 citations were issued by SPD; **9** DPS and **49** Ordinances for the month of May, 2018.
The Month of May, 2018 Judge Velarde signed **2** Magistrates, **2** warrants, **0** PC's and **0** blood warrant.

\$79,061.17 total collected for the month of May, 2018.

City of Socorro

2018 May HR Monthly Report

Rosio Marin

Human Resources Director

Human Resources May Report

The Human Resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Celebrated Employee Birthdays, Anniversaries, and Employee of the Month on Friday, May 25th
2. Vacant Positions:
 - Police Officer (3)
 - Communications Dispatcher (1) Andrea Rodriguez hire in process
 - Chief of Police
 - Part-Time Laborer (1)
 - Planning & Zoning Director
 - Parks & Public Works Director
3. 124 Leave Requests for the Month
 - Vacation – 38
 - Sick – 68
 - Training – 3
 - Personal Day – 4
 - Bereavement – 1
 - Unpaid – 4
 - Military Leave – 1
 - Jury Duty – 0
 - Worker's Comp – 1
 - FMLA - 4
 - Missing Swipes - 73
4. Injuries: 2 Reported
 - Samuel Anchondo, PD
 - David De Santiago, PD
5. FMLA: Employees Out on Leave: 1
 - Rogelio Soto, PPW - intermittent
6. FMLA: Employee Returned to Work: 2
 - Rogelio Soto, PPW
 - Juan Garcia, PPW
7. Workers Compensation: 0 Employees out
 -

8. Workers' Compensation: 1 Employees Returned to Work
 - Ramon Marquez, PPW
9. Externship Students: 1
 - Miguel Archuleta- EPCC
10. Employment Separations for the Month: 2
 - Crystal Valenzuela, PD
 - Miguel Rosas, PPW
11. Interviews for the Month: 2
 - Communications Dispatcher 5/2/18, five candidates interviewed, one selected
 - Laborer 5/11/18, four candidates interviewed, one selected
12. New -Hires for the Month:
 - Crystal Valenzuela, Communications Dispatcher
 - Laura Anette Chavez, Communications Dispatcher
13. Personnel Changes:
 - Jose Luis Muñoz selected for Laborer position based on interview score
 - Acting Chief Administrator of Police Department, Jasiel Muñoz transferred back to Sergeant position effective 5/27/18
 - Acting Lieutenant, Christopher Rey transferred to Acting Chief Administrator of Police Department effective 5/27/18
 - Sergeant Linda Custic transferred to Acting Lieutenant effective 5/27/18
14. Civil Service did not meet in the month of May

Work Orders (Monthly Report)

For the month of MAY

5/01/18

- Clean up weeds at Carr & North Loop
- Clean up Cielo Azul Park
- Repair stop sign at Ephesus & Montreal

5/02/18

- Clean up weeds at Manzana Dr/ Cerrito CT/ Porvenir CT
- Clean up 241 Old Hueco Park
- Cut grass at Amistad Park/ Callisto Park & Pond
- Install Stop Signs at North Loop & Bauman
- Pothole at Keagle Rd & Zebu Rd

5/3/18

- Clean up weeds at Melinda St/ Tassie way/ Mirisa St/ Arzate Pl.
- Clean up 911 Memorial Park

5/4/18

- Clean up all parks
- Paint guard rails at Alameda & Bovee
- Pick up tree at 413 Vineyard

5/8/18

- Clean up Lt Joe Magallanes Rd/ Villas del Este Rd/ Villas del Valle
- Tires were taken to Chapparal Sand & Gravel for Recycling

5/9/18

- Pick up tires at Middle Drain Rd & Sun Park Rd
- Picked up couch by Middle Drain & Midnight Sun Rd

5/10/18-5/11/18

- Prune trees at The Place Rd
- Installed Stop Signs at The Place Rd
- Stop sign repair at 500 Valle Plata & North Loop

5/14/18

- Install 25 mph sign at Villas Del Valle
- Stop sign repair at Visa & Nancy
- Stop sign repair at Perlette St & F.E Jackson Dr

5/15/18

- Paint speed humps



SOCORRO POLICE DEPARTMENT INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 12, 2018

To: Ms. Adriana Rodarte, City Manager

From: A/Lt. L. Custic

Re: May Monthly Report

During the month of May, Officer Rudy Aguilar completed training to become a certified canine handler. The training was provided by SISD canine officials. Officer Aguilar is now assigned to work the evening patrol shift to assist with calls for service as well as to utilize K9 Apollo with proactive canine sniffs.

Interviews for the Communication dispatchers were held and three were selected and has since begun their training under the direction of Dispatch Supervisor Trinity Jara. One new hire and one dispatcher resigned.

Grant Application

Grant Writer Alejandra Valadez identified several new grants to include a grant for the purchase of ballistic vests and for new radios. Assistance was provided to her to obtain the information needed to complete these applications

Training

A/Chief Rey and A/Sgt. Rosario attended training held by the FBI Command College (40 hour course).

A/Detective Valera attended a Glock Armorer Course (8 hours) held at EPCC.

Officer De Santiago completed a 40 hour Firearms Instructor Course held at EPCC.

A/Sgt. Rosario, Officer Triste, Officer Fraire, and Officer Rojo completed UTV certification training (8 hour course).

Officer De Santiago put on training for officers in doing Building Searches during an Active Shooter Incident. Training was held at Vineyard for almost every officer except those handling patrol calls for service. (4 hours)

Officer Keene and Wagner attended a Crime Scene Investigation Course (40 hours) held on Fort Bliss.

Officers completed EAP training on Harassment and Discrimination.

Socorro Police Department Explorer Program

Sergeant Custic and Reserve Officer Monica Pennington have continued to have meetings with the Police Explorers. Explorers worked on planning an active shooter training for the end of year with a Paint Ball exercise to be held the first week in June. Officers who have assisted in training the Explorers will conduct the scenarios. (Officers De Santiago, Hernandez and Rojo).

Criminal Investigations

Socorro Police Department personnel continue to participate in various multi-agency task forces namely, FBI Cross Border Violent Task Force, Drug Enforcement Administration Group 6 task force, and USMS West Texas Lone Star Fugitive Task Force. Due to the classified nature of the work performed by the participants, investigative details will not be mentioned; however, in ongoing coordination and cooperation with Federal Officials, numerous cases have been developed and pursued in our collective effort to ensure the safety and protection of the citizens of Socorro.

Detective Rodriguez conducted a Physical Fitness Exam for four applicants.

A/ Detective Valera worked on preparing an Active Shooter Training Class.

Canine Activity- Officer Aguilar completed training and certification/ assigned to night shift patrol. A/Sgt. Harrelson was given duties of night shift sergeant. Assisted with canine sniffs as well as supervisory duties.

Bailiff: Officer Esparza

Month of May Stats:

Amount of Warrants Executed (Cash)-\$61,970.77

Remaining Balance-\$32,781.32

Remaining Balance set by SMC through payment plans and community service-\$29,189.45

Arrests-9

Arrests/Released due to posting money-5

Referrals-1

****PLEASE SEE ATTACHED SCAN FOR COPY OF ARRESTS FOR MONTH OF MAY WITH LOCATIONS**

CALL FOR SERVICE MAY 1st - MAY 31st, 2018

<u>911 Unknown Problems</u>	<u>237</u>
<u>Administrative calls</u>	<u>170</u>
<u>Alarm Calls</u>	<u>45</u>
<u>Animal Issue Calls</u>	<u>55</u>
<u>Assault Calls</u>	<u>6</u>
<u>Assistance Calls</u>	<u>38</u>
<u>Burglary Calls</u>	<u>14</u>
<u>Child Custody Calls</u>	<u>22</u>
<u>Civil Issues</u>	<u>66</u>
<u>Death Related Calls</u>	<u>13</u>
<u>Disturbance Calls</u>	<u>139</u>
<u>Family Violence Calls</u>	<u>70</u>
<u>Forgery/Fraud Related Calls</u>	<u>5</u>
<u>Threat/Harassment Calls</u>	<u>20</u>
<u>Hazardous Situation</u>	<u>10</u>
<u>Jail/Prison Calls</u>	<u>NA</u>
<u>Criminal Mischief Calls</u>	<u>10</u>
<u>Missing Persons Calls</u>	<u>11</u>
<u>Municipal Ordinance Calls</u>	<u>20</u>
<u>Motor Vehicle Accidents</u>	<u>65</u>
<u>Motor Vehicle Accident Hit and Run Calls</u>	<u>6</u>
<u>Narcotic Related Calls</u>	<u>1</u>
<u>Officer Initiated Activity</u>	<u>881</u>
<u>Recovery Repossessions Calls</u>	<u>1</u>
<u>SCPD Related Calls</u>	<u>37</u>
<u>Sexual Related Calls</u>	<u>6</u>
<u>Suicide related Calls</u>	<u>4</u>
<u>Test Call</u>	<u>NA</u>
<u>Suspicious Activity Calls</u>	<u>48</u>
<u>Theft Related Calls</u>	<u>41</u>
<u>Threats Against Facility</u>	<u>5</u>
<u>Traffic Related Calls</u>	<u>1</u>
<u>Welfare Checks</u>	<u>55</u>
<u>TOTAL CALLS FOR SERVICE</u>	<u>2,102</u>

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Yvonne Colon-Reyes
Representative District 4

Adriana Rodarte
City Manager

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – May 2018

Council Meetings Special May 2, Regular May 3 and 17, Special May 19 and 21, 2018

- 1. Prepared minutes for 5 meetings**
- 2. Received 16 Open Records Requests**
- 3. Responded to 18 Open Records**
- 4. Prepared 4 publications**

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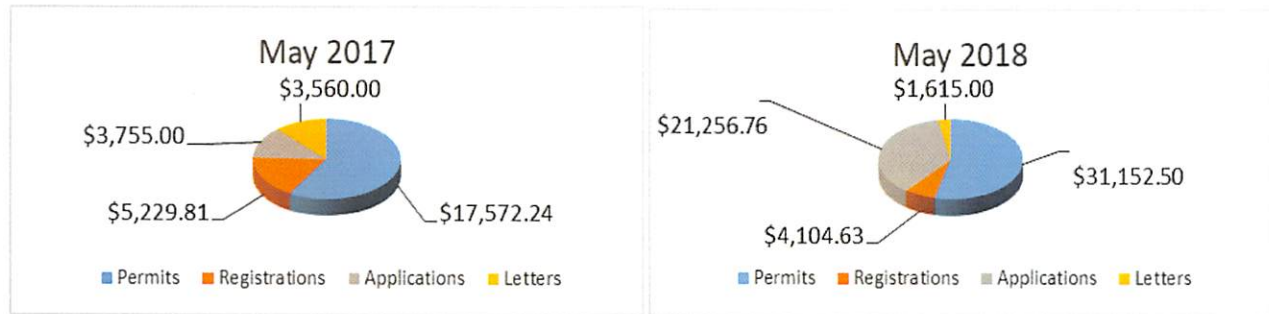


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Adriana Rodarte
City Manager



Planning & Zoning Department Monthly Report

	May 2017		May 2018	
Permits				
Residential Permits	72	\$7,564.50	68	\$22,155.00
Commercial Permits	3	\$1,150.00	3	\$425.00
Excavation and Grading Permits	0	\$0.00	0	\$0.00
Demolition Permits	1	\$50.00	1	\$50.00
Utility Gas Permits	2	\$100.00	7	\$350.00
Utility Water Permits	2	\$100.00	3	\$150.00
Utility Sewer Permits	1	\$50.00	4	\$200.00
Utility Plumbing Permits	12	\$925.00	30	\$1,500.00
Utility Electric Permits	17	\$1,425.00	57	\$2,925.00
Utility Mechanical Permits	7	\$1,425.00	30	\$1,500.00
Re-Inspection Fees	24	\$0.00	0	\$0.00
Vendor Permits	22	\$1,782.50	12	\$437.50
Event Permits	0	\$0.00	0	\$0.00
Sign Permits	3	\$1,553.74	0	\$0.00
Special Use Permits	0	\$0.00	0	\$0.00
Special Inspections	0	\$0.00	0	\$0.00
Park Fees	6	\$470.00	9	\$810.00
Beer & Wine	3	\$901.50	3	\$150.00
Returned Check Fees	0	\$0.00	0	\$0.00
Building Card Replacement	0	\$0.00	2	\$50.00
Solar Panel Permit	2	\$75.00	9	\$450.00
Trailer Parking Permit	0	\$0.00	0	\$0.00
Security Alarm Permit	0	\$0.00	0	\$0.00
TOTALS	177	\$17,572.24	238	\$31,152.50

Registrations

Business Registrations	17	\$1,185.88	11	\$590.88
Business Renewals	54	\$3,893.93	39	\$2,563.75
Car Dealership Annual Applications	1	\$150.00	2	\$450.00
Tire Management Registration	0	\$0.00	2	\$500.00
Color Run Participants	0	\$0.00	0	\$0.00
Event Sponsor	0	\$0.00	0	\$0.00
	72	\$5,229.81	54	\$4,104.63

Applications

Conditional Use Applications	0	\$0.00	1	\$950.00
Rezoning Applications	1	\$650.00	3	\$2,050.00
Lot Split Applications	1	\$1,350.00	0	\$0.00
Re-Plat Applications	0	\$0.00	0	\$0.00
Subdivision Applications	1	\$1,350.00	1	\$17,486.76
BOA Applications	0	\$0.00	1	\$200.00
Mobile Office	1	\$60.00	0	\$0.00
Mobile Home Placements	1	\$60.00	5	\$300.00
Mobile Home Transporters	2	\$90.00	6	\$270.00
	7	\$3,560.00	17	\$21,256.76

Letters

Official Address Changes	6	\$90.00	8	\$120.00
Zoning Confirmation Letters	2	\$90.00	1	\$45.00
Certificate of Occupancy	0	\$0.00	26	\$1,300.00
Letters Of Zoning Compliance	2	\$30.00	10	\$150.00
Flood Determination Letter	0	\$0.00	0	\$0.00
Zoning Map Printable	0	\$0.00	0	\$0.00
	10	\$210.00	45	\$1,615.00
Grand Total		\$26,572.05		\$58,128.89



City of Socorro

Department of Recreation Centers

2018 May Monthly Report

Issued by:

Victor Reta-Director of Recreation & Public Relations

Issued: June 11, 2018



Goals:

- The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.
- As Recreation Centers Supervisor, it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.
- Goal of the month: Communication & Consistency

RVCC (Rio Vista Community Center):

- Monthly Report (supporting documentation attached)
- Senior Citizen Movie Day- 5/10
- Senior Citizen Fall Prevention Class- 5/10
- Senior Citizen Movie Day- 5/24
- Senior Citizen Fall Prevention Class- 5/24
- EP County Senior Nutrition Cook Out- 5/30

CACC (Chayo Apodaca Community Center):

- Monthly Report (supporting documentation attached)
- Regular Arcade Maintenance
- Prepares CACC for County Elections Department
- Closed for Elections 5/14-5/19

Department & Cross Department Collaboration

- Attended:
 - MPO Regular Meeting- 5/2
 - THC Beautification Webinar- 5/3
 - FEMA Emergency Preparedness Webinar Pt. 1- 5/3
 - City Council- 5/3
 - TPAC Meeting- 5/7
 - OEM Training 5/8 & 5/9
 - UTEP MLS Meeting- 5/11
 - FEMA Emergency Preparedness Webinar Pt. 2- 5/14
 - PRSW Meeting – 5/16
 - EP County Self Sufficiency Public Launch- 5/17
 - City Council- 5/17
 - Rojas Elementary Wellness Day- 5/19

- NTHP Conference Call – 5/23
- THIRA Mtg- 5/24
- Coordinated:
 - Coker Rd. Inspections- 5/1
 - Historical Preservation Month Art Show Opening – 5/4
 - HLC Mtg -5/9 NO QUORUM
 - HD Hilley Senior Citizen Visit- 5/10
 - RVCC Capital Project Conference Call- 5/14
 - PD Ride Along- 5/16
 - Mission Trail Clean Up & Tire Amnesty 5/19
 - Historical Preservation Month Docu Series Café Con Leche: 5/2, 9, 16, 23
- Preparing for Upcoming Events:
 - MUTS: 6/2, 16, 23 & 7/14, 21
 - TML R4 Mtg- 6/22
 - INDX- 6/30
 - Kids Camp 6/11-6/15
 -

COMPLETE MONTHLY REPORT APRIL 2018

RIO VISTA COMMUNITY CENTER

FITNESS AND WELLNESS

CLASS:	INSTRUCTOR:	DAYS:	TIME:	MONTH TOTAL:
AEROBICS	ADRIANA	MON-FRI	8:00-9:00 AM	323
SNR FITNESS	ROCIO	TUE&THU	10:00-10:30 AM	98
YOGA	NENA	TUE&THU	5:30- 6:30 PM	60
ZUMBA	ADRIANA	MON-THU	5:30-6:30 PM	167
				648

COMMUNITY ENRICHMENT

CLASS:	INSTRUCTOR:	DAYS:	TIME:	MONTH TOTAL:
AL-ANON		MON&FRI	6PM & 12:30PM	27
ALIVIANE	ANALILIA	MON&WED	5:30-7:00 PM	69
BEAUTY CLASS	RVCC	N/A	10AM-11AM	0
CITIZENSHIP.E	SHINE PRG.	TUE&THU	6:30-8:00 PM	0
CITIZENSHIP.S	SHINE PRG.	TUE&THU	2:00-4:00 PM	0
ESL	SR.CHAVEZ	MO,WED,FRI	9:00A-12:00P	11
FVSG	MARTHA O.	WED	1:00-2:00 PM	19
GED (AM)	LETICIA	MON-THUR	9:00A-12:00P	83
GED (PM)	A. MARQUEZ	MON-THUR	5:00-8:00 PM	99
SCOUTS	E. GONZALES	WED	6-8 PM	123
SR. FITNESS	ROCIO	TUE & THUR	10:30 AM	98
SNR NUTR.	SERNA	MON-FRI	9:00A-1:00P	602
				1131

TRANSPORTATION

	TOTAL	TOTAL TRIPS
PICK UP	72	380
DROP OFF	118	
OTHER	190	
CHURCH	0	
	380	

CALLS AND VISITORS

	MONTH TOTAL
CALL LOG	148
VISITORS	33
	181

EVENTS

TOTAL EVENTS:	TOTAL ATT:
	155
	155

VOLUNTEERS

	MONTH TOTAL:
VOLUNTEERS/COMM.SERVICE	66
	66

CHAYO APODACA COMMUNITY CENTER

Chayo Apodaca Community Center

	MONTH TOTAL:
Visitors	78
Computers	158
Arcade	117
Conference	0
Community Service	6
	359

TOTAL DEPARTMENT TRAFFIC : 2,920



City of Socorro, TX Grants & Special Projects

May 2018 Monthly Report [May 12, 2018 – June 11, 2018]

Contents

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Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist other City Departments in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD has identified the following department goals:

- **Grants Search and Identification** - Assist City Departments in the research, analysis, and identification of potential grant funding opportunities that align with each department's priority needs and goals.
- **Pre-Award** - Coordinate with department staff, Finance Director, and City Manager, to gather all necessary grant application information and documentation, and submit grant applications for funding consideration.
- **Post-Award** - Provide administrative assistance to departments with active grants to manage grant funding, document project outcomes for evaluation purposes, and close out grants. (See Figure 1).

Figure 1 – Overview of grant services provided by the Grants & Special Projects Department (GSPD).



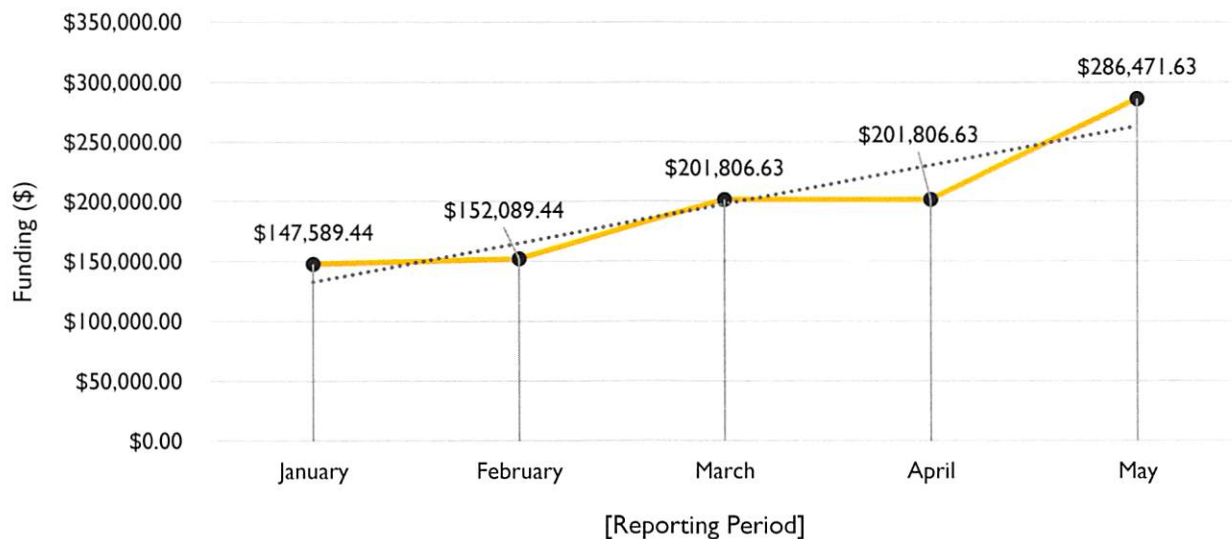
During this reporting period (May 12th, 2018 to June 11th, 2018), the GSPD, including a Grant Writer and a Socorro High School Internship Program participant, logged approximately 154 service hours across various grant projects. An important development during this reporting period is the approval by the El Paso County Commissioner's Court of a multijurisdictional collaboration between the City of Socorro and El Paso County to address flooding along the Sparks Arroyo watershed. The City of Socorro and El Paso County are now working together to secure funding via FEMA's DR-4332 Hazard Mitigation Grant Program to carry out acquisition, engineering and construction of flood mitigation projects along the northern and southern portions of the Sparks Arroyo watershed.

It is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro. Communication, transparency and accountability between all project team members will continue to be at the cornerstone of services provided by the GSPD as we strive for better service and continued improvement henceforth.

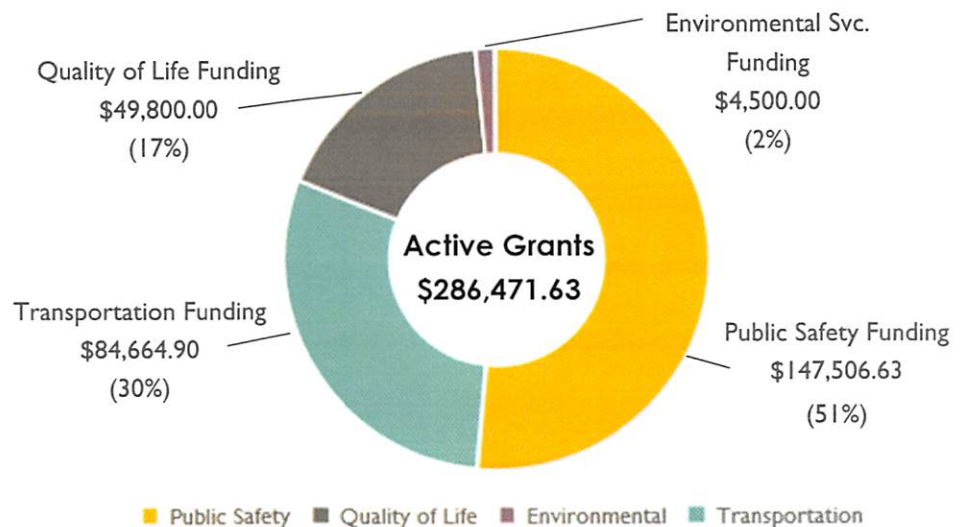
Financial Overview

The following is a general overview of the growth in the amount of grant funding available to City Departments since January 2018. Active grants are grant applications submitted by the City of Socorro that have been awarded funding. As of this reporting period, active grants funding totals \$286,471.63. The increasing trend is due to the awarding of \$4,500 in February 2018 for the City of Socorro's Tire Recycling Program by TCEQ as administered by the Rio Grande Council of Governments, the awarding of \$49,717.19 to our Police Department for FY 2017 Operation Stonegarden, and lastly, the awarding of \$84,665.00 to our Recreation Centers Department for the procurement of an 8-passenger ADA-accessible vehicle by the Federal Transit Administration's 5310 Program.

Active Grants Funding per Reporting Period



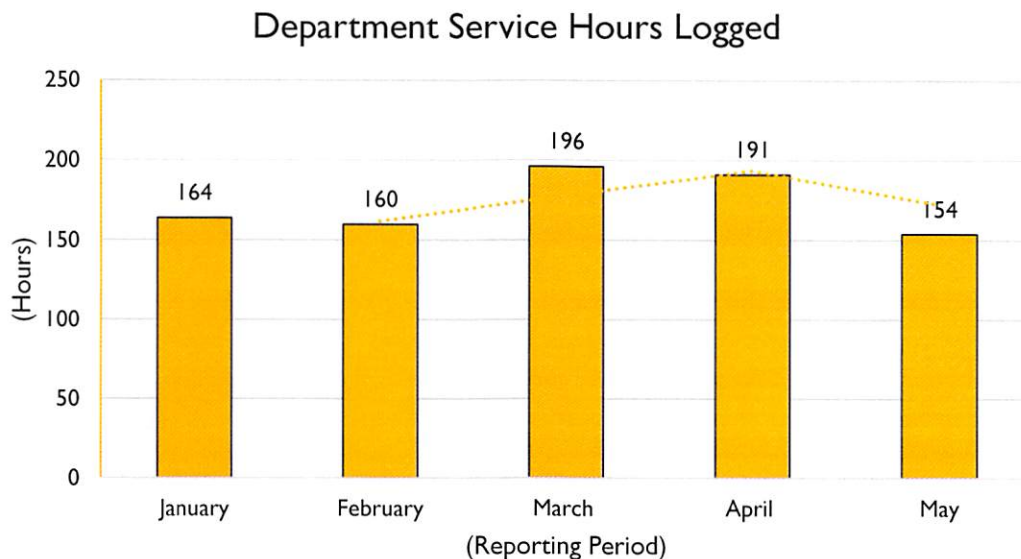
Graph 1. The total amount of grant funding available to City Departments as of May 2018 is \$286,471.63. A breakdown of active grants funding by public sector category is useful in determining funding strengths and gaps (right).



Department Service Hours

Between May 12th, 2018 to June 11th, 2018, approximately 154 service hours were logged across various projects and departments (see below). The Grants & Special Projects Grant Writer and all assigned interns log their time and activities on an online platform (Toggl) in order to keep track of their activities within the department and to ensure accurate notes are kept.

The drop in service hours provided from the last reporting period is attributed to the fact that Socorro High School interns are no longer assisting the Grants & Special Projects Department, as well as the Memorial Day Holiday on May 28th, 2018.



Administrative and Support Activities	Logged Time
Grants Searches	6 hours, 20 minutes
Webinars / Workshops / Trainings	8 hours, 46 minutes
Department Head Meetings	4 hours, 28 minutes
Council Meetings	1 hours, 40 minutes
Other Meetings	6 hours, 24 minutes
General administrative duties (filing, organizing, etc.)	13 hours, 08 minutes

Active Grants

Projects that have been awarded grant funds and are currently in progress are considered active grants. The grant administration of these projects traditionally falls upon the department to which the funds are awarded, with the Grant Coordinator supporting administration of grant funding and project outcomes, as needed.

Currently, the GSPD assists City departments with the administration of seven active grants across Public Works, Police and Recreation Centers Departments, totaling \$201,806.63 in active grant funds.

City Department	Funding Agency	Grant Program	Financial Information			Project Information		
			CFDA	Contract No.	Funding Awarded	Funding requested for...	Project Start Date	Project End Date
Recreation Centers	Texas Historical Commission (THC)	Certified Local Government Program	State Funding	TX-17-021	\$30,000.00	Historic Preservation and Stabilization Plan for RV	4/4/2017	8/31/2018
Recreation Centers	US Department of the Interior - National Park Service (NPS)	Historic Preservation Fund's Underrepresented Communities Grant Program	15.904	P17AP00016	\$19,800.00	RV's nomination as a National Historic Landmark (NHL).	3/31/2017	3/31/2019
Police Department	Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	Operation Stonegarden Solicitation - FY 16	97.067	3007202	\$41,871.00	OTH for officers supporting the border initiative	11/1/2016	8/31/2018
Police Department	Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	Operation Stonegarden Solicitation - FY 17	97.067	3007203	\$49,717.19	OTH for officers supporting the border initiative and M&A	3/1/2018	5/31/2019
Police Department	Office of the Governor (OOG) - Homeland Security Grants Division (HSGD)	BL18 Local Border Security Program (LBSP) -FY18	None	3000903	\$44,918.44	OTH for officers and dispatchers supporting the border initiative	9/1/2017	8/31/2018
Police Department	United States Marshall Service (USMS)	West Texas HIDTA (High Intensity Drug Trafficking Area)	-	G17SW0018A	\$11,000.00	OTH for officers assisting USMS	-	-
Public Works	Texas Commission on Environmental Quality (TCEQ) - Rio Grande Council of Governments (RGCOG)	Municipal Solid Waste Grant	State Funding	None	\$4,500.00	Tire Disposal Event	43157	43281
Recreation Centers	Federal Transit Administration (FTA) - Rio Grande Council	FTA Section 5310 Program	20.513	None	\$84,665.00	8-passenger ADA accessible vehicle	5/22/2018	8/31/2020
Total in Active Grant Funds					\$286,471.63			

Submitted Grant Applications

The Grants & Special Projects Department has identified, written, packaged and submitted ten grant applications and one letter of interest since January 2018 totaling \$1,302,102.55 in grant funding requests.

City Department	Grant Name	Funding Requested	Project Description	Submitted on	STATUS of Application
Police Department	OOG - 2017 OPSG - 3007203	\$49,717.19	1,200 Officer OT Hrs	2/20/2018	Awarded
Police Department	OOG - 2019 BWC - 3568401	\$16,232.00	30 Body-Worn Cameras	2/20/2018	Pending
Police Department	OOG - SHSP - EOCs - 3562001	\$90,000.00	2 backup power generators	2/28/2018	Pending
Police Department	OOG - SHSP - Training - 3660901	\$12,400.00	Terrorism-related training	2/28/2018	Pending
Recreation Centers	NTHP Johanna Favrot Fund	\$15,000.00	Engineering for RV library roof	3/1/2018	Pending
Recreation Centers	NRPA Disney Play Spaces	\$29,225.00	RV Park improvements	3/1/2018	Not Funded
Recreation Centers	EPMPO FTA Section 5310	\$84,664.90	ADA-compliant vehicle	3/9/2018	Awarded
Police Department	OOG - 2018 LBSP - 3000904	\$52,320.60	1,200 Officer OTH, 110 dispatcher OTH	3/23/2018	Pending
Recreation Centers	TDA - TxCDBG - CE Fund	\$450,000.00	RV Phase I Improvements	3/30/2018	Pending
Recreation Centers	2018 Public Art Challenge	\$490,000.00	Public Art Program	4/29/2018	Pending
Police Department	Firehouse Subs Foundation	\$12,542.86	Tactical Vests with Hard Armored Plates	5/24/2018	Pending
Total Funding Requested		\$1,302,102.55			



Information Technology Department

Monthly report

May 2018



Projects and Goals:

- Attended and completed Cisco United training course
- Attended and completed Aero Wireless access point training course
- Created Flood Awareness Web page, with instruction form Grants department for deployment on city Website
- Filmed Arial View of Flood zone areas.
- Filmed Arial view of Parks and Buildings for new promotional website banner
- Prepare outdated computers and equipment for destruction
- Contacted ATT and Cisco VoIP network for Equipment return\credit for future upgrade purchases.
- Assisted in programing and training Bull dog Splash Park Computer System
- Continued talks with Fusion for upgraded of network speed

Mission critical Work orders:

Administration

- Added, Deleted and Maintained New Employees in Time clock and Network Access
- Updated and maintained City website and City Source app.
- Updated and maintained work stations and Domain Network
- Sent out reminders and Notifications via City App
- Completed EOC ready deployable Office kit for all departments
- Looked into deployment of First Net Responder Phone System for PD and City workers
- Updated and maintained Printer and Scanner issues

Courts

- Updated and maintained Software updates for community work stations
- Updated and maintained Printer and Scanner issues

Recreation

- Updated and maintained Software updates for community work stations
- Updated and maintained Printer and Scanner issues

Monthly Report 2018
May

Computer issues					
	Windows 10 update	MS Office update	Software installs	Software Updates	Hardware repair
Department					
Admin	0	0	0	0	0
Planning and Zoning	1	0	3	0	1
Public works	0	0	0	0	0
Recreation	0	0	0	0	0
Courts	0	0	0	0	0
Police Dept.	1	1	0	4	1
Council Members	0	0	0	0	0

Network issues									
	Network connection	Printer Issues	Shared folders	Time clock	VoIP Phone	City Cell Phones	Security Camras	WebMail server	Website Updates
Department									
Admin	0	0	0	0	0	0	0	0	20
Planning and Zoning	0	0	0	0	0	0	0	0	4
Public works	0	0	0	5	0	0	0	1	0
Recreation	0	0	0	0	1	0	0	0	5
Courts	3	4	0	0	0	0	0	0	0
Police Dept.	0	0	0	0	0	0	0	5	3
Council Members	0	0	0	0	0	0	0	0	0

Critical Software					
Issues, Install, updates	Abila	Mircoix	Cardinal	Ileads	Acella
Department					
Admin	0	5	0	0	0
Planning and Zoning	0	0	0	0	0
Public works	0	0	0	0	0
Recreation	0	0	0	0	0
Courts	0	0	0	0	0
Police Dept.	0	0	0	2	0
Council Members	0	0	0	0	0

Elia Garcia
Mayor

Rene Rodriguez
At-Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**REGULAR COUNCIL MEETING MINUTES
JUNE 7, 2018 @ 6:00 P.M.**

MEMBERS PRESENT:

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

MEMBERS ABSENT:

Rene Rodriguez (*Arrived at the meeting at 6:13pm*)

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Charles Casiano, Finance Director
Jim Martinez, Attorney (*Arrived at the meeting at 6:07pm*)

Job Terrazas, Building Official
Rosio Marin, HR Director
Estevan Gonzales, IT Director
Adriana Rodriguez, Executive Assistant
Chief Administrator, Christopher Rey
Sergeant, Linda Custic
Alejandra Valadez, Interim Grants Coordinator

1. CALL TO ORDER

The meeting was called to order at: 6:00 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Estevan Gonzales.

3. ESTABLISHMENT OF QUORUM

A quorum was established with five members present.

PUBLIC COMMENT

4. PUBLIC COMMENT

Adriana Rodriguez on behalf of Miriam Cruz spoke during Public Comment.

Public Comment made by Miriam Cruz, see Exhibit "A"

PRESENTATION

**5. CERTIFICATE OF APPRECIATION TO THE SCOUTS BSA TROOP, CREW 21 COFFEE POSSE RUN CLUB, EL PASO EXECUTIVE LIONS CLUB, ADRIANA RODRIGUEZ AND ALEJANDRA VALADEZ FOR THE CLEAN UP ON PROPERTY ON RACHEL STREET APRIL 29 AND MAY 5, 2018.
MAYOR ELIA GARCIA**

Certificates of Appreciation presented by Council and Mayor Elia Garcia.

A motion was made by Victor Perez seconded by Cesar Nevarez to *move items sixteen (16), eighteen (18), twenty (20), and twenty-one (21)*. Motion passed.

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

Nays:

Absent: Rene Rodriguez

16. DISCUSSION AND ACTION ON THE FINAL PLAT APPROVAL FOR VISTA BONITA ESTATES SUBDIVISION UNIT 1, BEING A PORTION OF TRACT 5, BLOCK 24, SAN ELIZARIO GRANT. ADRIANA RODARTE

No action taken on this item.

18. DISCUSSION AND ACTION ON CITY'S ENGINEER FIRM QUOTE ON CREATING A ROUNDABOUT ON STOCKYARD AND CIELO AZUL. ADRIANA RODARTE

A motion was made by Victor Perez second by Cesar Nevarez to *approve for discussion item eighteen (18)*.

Rene Rodriguez arrived at 6:13pm.

A motion was made by Rene Rodriguez to delete. No seconded. Motion dies.

Victor Perez rescinded motion.

Adriana Rodriguez on behalf of Miriam Cruz read comment. See Exhibit "A"

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

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

Nays:

Absent:

**20. DISCUSSION AND ACTION ON APPROVAL TO APPOINT ROBERT RENTERIA TO THE BOARD OF ADJUSTMENTS AS AN ALTERNATE.
ADRIANA RODARTE**

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item twenty (20)*. Motion Passed.

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

Nays:

Absent:

**21. DISCUSSION AND ACTION ON APPROVAL TO APPOINT MARY PEREZ TO THE HISTORICAL LANDMARK COMMISSION PLACE 2.
RALPH DURAN**

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

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

Nays:

Absent:

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

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

Nays:

Absent:

22. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.

During this time Mayor Garcia swore in Robert Renteria and Mary Perez.

CONSENT AGENDA

7. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

8. APPROVAL OF REGULAR CITY COUNCIL MINUTES OF MAY 17, AND SPECIAL COUNCIL MINUTES OF MAY 19, 2018. OLIVIA NAVARRO

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

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

Nays:

Absent: Rene Rodriguez

PUBLIC HEARINGS/ORDINANCES

8. PUBLIC HEARING OF ORDINANCE 442 FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF TRACT 6-A, BLOCK 7, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW THE CONSTRUCTION OF APARTMENTS. JOB TERRAZAS

Public Hearing opened at 6:29 pm.

No speakers during Public Hearing

Public Hearing closed at 6:30pm

9. SECOND READING AND ADOPTION OF ORDINANCE 442 FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN, AND THE PROPOSED REZONING OF TRACT 6-A, BLOCK 7, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW THE CONSTRUCTION OF APARTMENTS. JOB TERRAZAS

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

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

Nays:

Absent:

10. PUBLIC HEARING OF ORDINANCE 443 FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACTS 11 & 11-A, BLOCK 6, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW THE CONSTRUCTION OF 96 APARTMENT UNITS. JOB TERRAZAS

Public Hearing opened at 6:32 pm.
No speakers during Public Hearing
Public Hearing closed at 6:32pm

11. SECOND READING AND ADOPTION OF ORDINANCE 443 FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO MASTER PLAN AND REZONING OF TRACTS 11 & 11-A, BLOCK 6, SOCORRO GRANT, FROM A-1 (AGRICULTURAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW THE CONSTRUCTION OF 96 APARTMENT UNITS.
JOB TERRAZAS

A motion was made by Victor Perez seconded by Cesar Nevarez to *approve item number eleven (11)*. Motion passed.

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

Nays:

Absent:

HUMAN RESOURCE DEPARTMENT

12. DISCUSSION AND ACTION TO APPROVE JOB DESCRIPTION FOR GRANTS COORDINATOR IN THE GRANTS WRITING DEPARTMENT.
ROSIO MARIN

A motion was made by Victor Perez seconded by Ralph Duran to *approve item twelve (12)*.

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *approve with the recommendation of a specific Associate's Degree on the description*. Motion passed.

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

Nays:

Absent:

13. DISCUSSION AND ACTION TO APPROVE JOB AMENDMENT TO THE PLANNING AND ZONING DIRECTOR JOB DESCRIPTION FOR CITY PLANNER DEVELOPMENT DIRECTOR JOB DESCRIPTION.
ROSIO MARIN

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

An amended motion was made by Victor Perez seconded by Rene Rodriguez to *approve and include preferred American Certified Planner or a related member of an association*. Motion passed.

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

Nays:

Absent:

POLICE DEPARTMENT

14. DISCUSSION AND ACTION TO AUTHORIZE THE MAYOR AND CHIEF OF POLICE TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CANUTILLO INDEPENDENT SCHOOL DISTRICT (CISD) FOR THE FISCAL YEAR 2018. *INTERIM CHIEF JASIEL MUÑOZ*

A motion was made by Rene Rodriguez seconded by Victor Perez to *approve item fourteen (14)*. Motion passed.

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

Nays:

Absent:

15. DISCUSSION AND ACTION OF APPROVAL TO WAIVE THE BUILDING PERMIT FEES FOR THE PROPOSED CONSTRUCTION OF AN ADDITION TO THE SOCORRO POLICE TRAINING FACILITY LOCATED ON VINEYARD RD. *CHIEF ADMINISTRATOR CHRISTOPHER REY*

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item fifteen (15)*. Motion passed.

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

Nays:

Absent:

CITY MANAGER

17. DISCUSSION AND ACTION ON THE APPROVAL OF RESOLUTION 542 TO ADOPT THE CITY OF SOCORRO PARKS MASTER PLAN. *ADRIANA RODARTE*

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item seventeen (17)*. Motion passed.

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

Nays:

Absent:

19. *DISCUSSION AND ACTION TO DIRECT CITY STAFF AND ATTORNEY TO LOOK INTO DISSOLVING OUR CURRENT TRANSPORTATION REINVESTMENT ZONE.* *ADRIANA RODARTE*

A motion was made by Rene Rodriguez seconded by Ralph Duran to *approve item nineteen (19)*. Motion passed.

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

Nays:

Absent:

23. *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*

24. *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

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

ADRIANA RODARTE

26. *DISCUSSION AND ACTION REGARDING APPLICATION OF TEXAS GAS SERVICE, A DIVISION OF ONE GAS, INC., TO REDUCE RATES IN CONNECTION WITH A DECREASE IN ITS FEDERAL INCOME TAX LIABILITY [551.071].*

JAMES A. MARTINEZ

A motion was made by Victor Perez seconded by Rene Rodriguez to *delete items twenty-three (23), twenty-four (24), twenty-five (25), and twenty-six (26)*. Motion passed.

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

Nays:

Absent:

34. ADJOURN

A motion was made by Victor Perez seconded by Ralph Duran to *adjourn at 6:44 pm*.
Motion passed.

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

Nays:

Absent:

Elia Garcia, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

Miriam Cruz

915-996-1899

June 7, 2018

Dear City Council Members and City Staff,

I write to you because it is with enormous regret that I am unable to attend today's regular City Council meeting. This is my written public comment and my comments on agenda item 18: "Discussion and Action on City's Engineer Firm Quote on Creating a Roundabout on Stockyard And Cielo Azul."

PUBLIC COMMENT

First, as always thank you all for your service. I was able to watch the last meeting online and I want to thank the council members for understanding and promoting that you cannot put a price on safety.

Second, I would like to point out that I do not believe that the constituent's information is being kept private. Any form, email, back-up material that *is not* from a City Department or a business or something of the like should probably black-out the person's personal email, phone number and home address. For example, in today's back up material (which is available online to the public in PDF format) Mr. Robert Renteria's and Ms. Mary Perez's Boards and Commissions applications are attached and their addresses, home phone numbers and emails are clearly visible. Also, the meeting sign-in sheet for the City of Socorro's Park Master Plan has individuals who attended; the name should be sufficient but addresses could have been blacked-out. These are just examples of many, but this information could have easily been marked out once scanned to prevent privacy issues. I hope the City considers implementing this privacy policy. At a very minimum, there should be a disclaimer on all forms and all sign-in sheets that the information provided might become readily available to the public.

Second, I think it would be of great benefit to the public if before any Public Hearing is held during the City Council Meeting or any other boards and commission meetings that a brief summary of what the item is about and what discussions have been had on the topic be disclosed to the public so that they are well aware of what the Hearing is about, even if they did not attend the meeting to speak on that topic and especially since back-up material is only available online and not at the city council meetings or any board and commission meetings (at least none that I have attended).

Third, in the Vista Bonita Estates subdivision, I fail to see where a park will be built in that subdivision. Will one be built? Again, to reiterate, if the City continues to opt to take the money instead of having a park be built in subdivisions, the land will be lost forever. We cannot be blinded by tax revenue of a few homes- we have to always remember a quality of life for the people of Socorro and the enormous benefits of having a park (healthier life-style, gives kids a place to exercise and play and keeps them out of trouble, allows neighbor to get to know one another in a neutral and central location, etc.).

Miriam Cruz

915-996-1899

Fourth, speaking of parks, the City of Socorro Parks Master Plan seems premature. The plan is long and it appears comprehensive, my hesitation lies on several concerns. The single public meeting held only had four participants. Why weren't there more meetings held? The survey only consisted of 85 responses. There are over 33,000 residents in Socorro and we are not allowing public input in this proposed Parks Master Plan. I believe TXDOT and SISD are entities the city can look to when asking for public input. Several meetings are held, comments and surveys are taken, the information gathered is compiled and the information is given once again to the public to review and provide more input. Also, the information looks extremely skewed since the majority of the surveys submitted (68%) were by people who regularly go to Bulldog Park therefore the majority of them had Bulldog park when answering the questions. Please consider more input before making it the "City's Master Plan."

Last, the agenda item number 24 that falls under executive session has been on several previous city council agendas. Is any action planned for that item or has any been taken previously? I am not asking what discussions have happened in closed executive session, only if any action has been taken on it since it was first introduced to the agenda, besides not allowing any given board member to serve on more than one board or commission?

AGENDA ITEM 18

I would respectfully ask City Council to instruct the City Manager to go out for bid on this item. Sadly, a due diligence was not done when creating this quote. I am not sure how many, if any, roundabouts or circles the local office of the engineering firm has built previously, but it is clear the engineering firm did not go out to the location since the imaging is not to scale and the bottom-left sidewalk is in the wrong location. That looks like the sidewalk but it is sand. No side parking was considered or mapped. Also, price does not consider the landscaping, which should not be much since desert plants are readily available. The traffic circle would not require drivers to turn the axle of their cars enough to force them to slow down. Safety is essential at this intersection with so many daily walkers and many children walking and biking in the area. At this intersection a roundabout is necessary because of how the Cielo Azul neighborhood was built almost two decades ago (when it was part of the county) but also because of how the new subdivision south of Cielo Azul has been allowed to be built within the past year and allowing it to not provide proper and safe line of view of traffic.

The data and analysis of the speed radar has not been completed for the intersection, so I ask that before this item is completely removed from the agenda because the price looks outrageous that we consider tabling the item to be able to review the information from the speeding radar.

Thank you for supporting the constituents of Cielo Azul and for caring about our safety!

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 24, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS REPORT FOR APRIL 2018.

SUMMARY

The cash receipts report summarizes all of the departmental deposits for April 2018. 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
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/2/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568817-568819	01010	Wells Fargo-M&O	001	00005	94.00		Non grant item	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	01010		001	00006	2,075.10			
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	01010		001	00006	3,652.39			
4/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28752-28762	01010		001	00007	847.50			
4/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28752-28762	01010		001	00007	70.00			
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	02115	State Fees Payable	001	00006		1,345.08	STATE FEE	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	02613	OMNI Collections	001	00006		65.68	Omnibase Fee	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	02617	Collection Agency COLL	001	00006		755.04	Collection Agen	GENERAL FUND
4/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28752-28762	04501	Building Permits	001	00007		562.50	Non grant item	GENERAL FUND
4/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28752-28762	04502	Business Registration Permits	001	00007		295.00	Non grant item	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	04507	Muni. Court Judgements/Fines	001	00006		2,295.33	CITY FINE	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	04507		001	00006		40.78	Court Bldg. Sec	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	04507		001	00006		1,093.22	CITY FEE	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	04511	Juvenile Case Management Fee	001	00006		63.66	JUV CASE MGMT F	GENERAL FUND
4/2/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128877-128919	04511		001	00006		14.35	TRUANCY PREVENT	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/2/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128877-128919	04512	Municipal Court Technology	001	00006		54.35	Court Tech Fund	GENERAL FUND
4/2/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568817-568819	04604	Police Fees	001	00005		94.00	Non grant item	GENERAL FUND
4/2/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28752-28762	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
4/3/2018	Verizon	LEAS20180401	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	01010		001	00006	4,468.70		Non grant item	GENERAL FUND
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	01010		001	00006	4,949.40			
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	01010		001	00006	125.00			
4/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28763-28947	01010		001	00007	1,170.00			
4/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28763-28947	01010		001	00007	60.00			
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	02115	State Fees Payable	001	00006		1,943.62	STATE FEE	GENERAL FUND
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	02613	OMNI Collections	001	00006		110.84	Omnibase Fee	GENERAL FUND
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	02617	Collection Agency COLL	001	00006		1,588.16	Collection Agen	GENERAL FUND
4/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28763-28947	04501	Building Permits	001	00007		785.00	Non grant item	GENERAL FUND
4/3/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28763-28947	04502	Business Registration Permits	001	00007		445.00	Non grant item	GENERAL FUND
4/3/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 128920-128960	04507	Muni. Court Judgements/Fines	001	00006		4,341.94	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/3/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128920-128960	04507		001	00006		65.00	Court Bldg. Sec	GENERAL FUND
4/3/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128920-128960	04507		001	00006		1,272.92	CITY FEE	GENERAL FUND
4/3/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128920-128960	04511	Juvenile Case Management Fee	001	00006		108.33	JUV CASE MGMT F	GENERAL FUND
4/3/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128920-128960	04511		001	00006		25.64	TRUANCY PREVENT	GENERAL FUND
4/3/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128920-128960	04512	Municipal Court Technology	001	00006		86.65	Court Tech Fund	GENERAL FUND
4/3/2018	Verizon	LEAS20180401	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	01010	Wells Fargo-M&O	001	00006	1,715.30		Non grant item	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	01010		001	00006	3,713.05			
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	01010		001	00007	602.50			
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	01010		001	00007	255.00			
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	01010		001	00007	252.50			
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	02115	State Fees Payable	001	00006		993.90	STATE FEE	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	02613	OMNI Collections	001	00006		72.00	Omnibase Fee	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	02617	Collection Agency COLL	001	00006		902.20	Collection Agen	GENERAL FUND
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	04501	Building Permits	001	00007		325.00	Non grant item	GENERAL FUND
4/4/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28771-28785	04502	Business Registration Permits	001	00007		685.00	Non grant item	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04507	Muni. Court Judgements/Fines	001	00006		33.00	Court Bldg. Sec	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04507		001	00006		2,635.65	CITY FINE	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04507		001	00006		679.60	CITY FEE	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04511	Juvenile Case Management Fee	001	00006		55.00	JUV CASE MGMT F	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04511		001	00006		13.00	TRUANCY PREVENT	GENERAL FUND
4/4/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128961-128981	04512	Municipal Court Technology	001	00006		44.00	Court Tech Fund	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	01010	Wells Fargo-M&O	001	00006	2,266.00		Non grant item	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	01010		001	00006	3,247.80			
4/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28786-28791	01010		001	00007	835.00			
4/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28786-28791	01010		001	00007	8,410.00			
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	02115	State Fees Payable	001	00006		1,173.33	STATE FEE	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	02126	Child Safety Seat/Belt Fines	001	00006		24.03	ChildSftySeat/B	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	02613	OMNI Collections	001	00006		72.30	Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	02617	Collection Agency COLL	001	00006		573.67	Collection Agen	GENERAL FUND
4/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28786-28791	04501	Building Permits	001	00007		8,300.00	Non grant item	GENERAL FUND
4/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28786-28791	04502	Business Registration Permits	001	00007		295.00	Non grant item	GENERAL FUND
4/5/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28786-28791	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04507	Muni. Court Judgements/Fines	001	00006		40.74	Court Bldg. Sec	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04507		001	00006		24.02	ChildSftySeat/B	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04507		001	00006		2,482.90	CITY FINE	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04507		001	00006		990.69	CITY FEE	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04511	Juvenile Case Management Fee	001	00006		62.39	JUV CASE MGMT F	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04511		001	00006		15.43	TRUANCY PREVENT	GENERAL FUND
4/5/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 128982-129010	04512	Municipal Court Technology	001	00006		54.30	Court Tech Fund	GENERAL FUND
4/6/2018	El Paso Electric Company	REIMB, LEGAL FEES INCURRED-2017 RATE CASE, DOCKET #46831	01010	Wells Fargo-M&O	001		4,635.00			GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	01010		001	00006	5,729.35		Non grant item	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	01010		001	00006	5,160.27			

City of Socorro
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April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	01010		001	00006	114.10			
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	01010		001	00007	772.50			
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	01010		001	00007	7.50			
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	01010		001	00007	235.00			
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	02115	State Fees Payable	001	00006		3,265.54	STATE FEE	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	02617	Collection Agency COLL	001	00006		1,403.90	Collection Agen	GENERAL FUND
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	04502	Business Registration Permits	001	00007		420.00	Non grant item	GENERAL FUND
4/6/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28792-28807	04505	Mobile Home Permits	001	00007		195.00	Non grant item	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	04507	Muni. Court Judgements/Fines	001	00006		113.37	Court Bldg. Sec	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	04507		001	00006		128.90	ChildSftySeat/B	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	04507		001	00006		3,777.62	CITY FINE	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	04507		001	00006		1,832.32	CITY FEE	GENERAL FUND
4/6/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129011-129072	04511	Juvenile Case Management Fee	001	00006		183.95	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/6/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129011-129072	04511		001	00006		32.96	TRUANCY PREVENT	GENERAL FUND
4/6/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129011-129072	04512	Municipal Court Technology	001	00006		151.16	Court Tech Fund	GENERAL FUND
4/6/2018	El Paso Electric Company	REIMB, LEGAL FEES INCURRED-2017 RATE CASE, DOCKET #46831	05411	Legal Fees	001	00002		4,635.00	Non grant item	GENERAL FUND
4/9/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568820-568839	01010	Wells Fargo-M&O	001	00005	219.00		Non grant item	GENERAL FUND
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	01010		001	00006	1,571.60			
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	01010		001	00006	3,738.50			
4/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28808-28817	01010		001	00007	400.00			
4/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28808-28817	01010		001	00007	57.50			
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	02115	State Fees Payable	001	00006		1,315.05	STATE FEE	GENERAL FUND
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	02613	OMNI Collections	001	00006		60.04	Omnibase Fee	GENERAL FUND
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	02617	Collection Agency COLL	001	00006		735.08	Collection Agen	GENERAL FUND
4/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28808-28817	04501	Building Permits	001	00007		317.50	Non grant item	GENERAL FUND
4/9/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28808-28817	04502	Business Registration Permits	001	00007		140.00	Non grant item	GENERAL FUND
4/9/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129073-129113	04507	Muni. Court Judgements/Fines	001	00006		2,099.32	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/9/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129073-129113	04507		001	00006		45.42	Court Bldg. Sec	GENERAL FUND
4/9/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129073-129113	04507		001	00006		902.68	CITY FEE	GENERAL FUND
4/9/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129073-129113	04511	Juvenile Case Management Fee	001	00006		75.72	JUV CASE MGMT F	GENERAL FUND
4/9/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129073-129113	04511		001	00006		16.21	TRUANCY PREVENT	GENERAL FUND
4/9/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129073-129113	04512	Municipal Court Technology	001	00006		60.58	Court Tech Fund	GENERAL FUND
4/9/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568820-568839	04604	Police Fees	001	00005		219.00	Non grant item	GENERAL FUND
4/10/2018	US Bank	MISCELLANEOUS PAYMENT, CK108512748	01001	Wells Fargo- Debt Service	200		0.06			DEBT SERVICE FUND
4/10/2018	Prudential Financial Inc.	Q1 2018 COMMON STOCK DIVIDENDS	01010	Wells Fargo-M&O	001		58.50			GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	01010		001	00006	360.00		Non grant item	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	01010		001	00006	1,959.20			
4/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28818-28829	01010		001	00007	500.00			
4/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28818-28829	01010		001	00007	125.00			
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	02115	State Fees Payable	001	00006		754.49	STATE FEE	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	02617	Collection Agency COLL	001	00006		82.54	Collection Agen	GENERAL FUND

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4/10/2018	Prudential Financial Inc.	Q1 2018 COMMON STOCK DIVIDENDS	04405	Gain/Loss on Investments	001	99999		58.50	Non grant item	GENERAL FUND
4/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28818-28829	04501	Building Permits	001	00007		300.00	Non grant item	GENERAL FUND
4/10/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28818-28829	04502	Business Registration Permits	001	00007		325.00	Non grant item	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04507	Muni. Court Judgements/Fines	001	00006		37.46	Court Bldg. Sec	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04507		001	00006		1,169.46	CITY FINE	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04507		001	00006		146.68	CITY FEE	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04511	Juvenile Case Management Fee	001	00006		62.42	JUV CASE MGMT F	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04511		001	00006		10.21	TRUANCY PREVENT	GENERAL FUND
4/10/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129114-129136	04512	Municipal Court Technology	001	00006		49.94	Court Tech Fund	GENERAL FUND
4/10/2018	US Bank	MISCELLANEOUS PAYMENT, CK108512748	05528	Interest Charges	200	99999		0.06	CERTIFICATE OF	DEBT SERVICE FUND
4/11/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129137-129150	01010	Wells Fargo-M&O	001	00006	910.00		Non grant item	GENERAL FUND
4/11/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129137-129150	01010		001	00006	2,841.00			
4/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28830-28839	01010		001	00007	333.00			
4/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28830-28839	01010		001	00007	1,157.22			
4/11/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129137-129150	02115	State Fees Payable	001	00006		746.55	STATE FEE	GENERAL FUND

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4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	02613	OMNI Collections	001	00006		31.84	Omnibase Fee	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	02617	Collection Agency COLL	001	00006		474.31	Collection Agen	GENERAL FUND
4/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28830-28839	04501	Building Permits	001	00007		993.72	Non grant item	GENERAL FUND
4/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28830-28839	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
4/11/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28830-28839	04502		001	00007		336.50	TEXAS ALCOHOL	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04507	Muni. Court Judgements/Fines	001	00006		30.67	Court Bldg. Sec	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04507		001	00006		1,927.09	CITY FINE	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04507		001	00006		437.21	CITY FEE	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04511	Juvenile Case Management Fee	001	00006		51.12	JUV CASE MGMT F	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04511		001	00006		11.31	TRUANCY PREVENT	GENERAL FUND
4/11/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129137-129150	04512	Municipal Court Technology	001	00006		40.90	Court Tech Fund	GENERAL FUND
4/12/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129151-129177	01010	Wells Fargo-M&O	001	00006	641.00		Non grant item	GENERAL FUND
4/12/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129151-129177	01010		001	00006	1,539.70			
4/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28840-28848	01010		001	00007	285.00			
4/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28840-28848	01010		001	00007	327.50			

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4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	02115	State Fees Payable	001	00006		544.21	STATE FEE	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	02617	Collection Agency COLL	001	00006		115.99	Collection Agen	GENERAL FUND
4/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28840-28848	04501	Building Permits	001	00007		375.00	Non grant item	GENERAL FUND
4/12/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28840-28848	04502	Business Registration Permits	001	00007		237.50	Non grant item	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04507	Muni. Court Judgements/Fines	001	00006		1,268.31	CITY FINE	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04507		001	00006		21.39	Court Bldg. Sec	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04507		001	00006		143.01	CITY FEE	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04511	Juvenile Case Management Fee	001	00006		35.66	JUV CASE MGMT F	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04511		001	00006		5.59	TRUANCY PREVENT	GENERAL FUND
4/12/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129151-129177	04512	Municipal Court Technology	001	00006		28.54	Court Tech Fund	GENERAL FUND
4/13/2018	Taxconnex LLC	Q1 2018 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		24.84			GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	01010		001	00006	3,715.50		Non grant item	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	01010		001	00006	6,838.60			
4/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28849-28868	01010		001	00007	855.00			

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4/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28849-28868	01010		001	00007	297.50			
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	02115	State Fees Payable	001	00006		3,606.06	STATE FEE	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	02613	OMNI Collections	001	00006		77.92	Omnibase Fee	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	02617	Collection Agency COLL	001	00006		1,128.62	Collection Agen	GENERAL FUND
4/13/2018	Taxconnex LLC	Q1 2018 RIGHT-OF-WAY FEE	04203	Franchise Fees	001	99999		24.84	Non grant item	GENERAL FUND
4/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28849-28868	04501	Building Permits	001	00007		355.00	Non grant item	GENERAL FUND
4/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28849-28868	04502	Business Registration Permits	001	00007		692.50	Non grant item	GENERAL FUND
4/13/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28849-28868	04505	Mobile Home Permits	001	00007		105.00	Non grant item	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04507	Muni. Court Judgements/Fines	001	00002		1,715.44	CITY FEE	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04507		001	00006		132.28	Court Bldg. Sec	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04507		001	00006		3,466.98	CITY FINE	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04511	Juvenile Case Management Fee	001	00006		210.49	JUV CASE MGMT F	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04511		001	00006		39.92	TRUANCY PREVENT	GENERAL FUND
4/13/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129178-129248	04512	Municipal Court Technology	001	00006		176.39	Court Tech Fund	GENERAL FUND
4/16/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568840-568847	01010	Wells Fargo-M&O	001	00005	66.00		Non grant item	GENERAL FUND

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4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	01010		001	00006	1,103.00			
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	01010		001	00006	1,205.70			
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	01010		001	00006	748.80			
4/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28869-28878	01010		001	00007	2,889.50			
4/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28869-28878	01010		001	00007	475.00			
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	02115	State Fees Payable	001	00006		837.60	STATE FEE	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	02613	OMNI Collections	001	00006		38.55	Omnibase Fee	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	02617	Collection Agency COLL	001	00006		363.23	Collection Agen	GENERAL FUND
4/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28869-28878	04501	Building Permits	001	00007		3,049.50	Non grant item	GENERAL FUND
4/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28869-28878	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04507	Muni. Court Judgements/Fines	001	00006		1,159.97	CITY FINE	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04507		001	00006		26.17	Court Bldg. Sec	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04507		001	00006		540.12	CITY FEE	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04511	Juvenile Case Management Fee	001	00006		43.62	JUV CASE MGMT F	GENERAL FUND
4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04511		001	00006		13.35	TRUANCY PREVENT	GENERAL FUND

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4/16/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129249-129440	04512	Municipal Court Technology	001	00006		34.89	Court Tech Fund	GENERAL FUND
4/16/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568840-568847	04604	Police Fees	001	00005		66.00	Non grant item	GENERAL FUND
4/16/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28869-28878	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	01010	Wells Fargo-M&O	001	00006	1,011.60		Non grant item	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	01010		001	00006	2,073.40			
4/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28880-28890	01010		001	00007	1,025.00			
4/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28880-28890	01010		001	00007	100.00			
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	02115	State Fees Payable	001	00006		785.45	STATE FEE	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	02613	OMNI Collections	001	00006		25.67	Omnibase Fee	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	02617	Collection Agency COLL	001	00006		357.01	Collection Agen	GENERAL FUND
4/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28880-28890	04501	Building Permits	001	00007		840.00	Non grant item	GENERAL FUND
4/17/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28880-28890	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04507	Muni. Court Judgements/Fines	001	00006		1,543.29	CITY FINE	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04507		001	00006		268.67	CITY FEE	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04507		001	00006		23.26	Court Bldg. Sec	GENERAL FUND

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4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04511	Juvenile Case Management Fee	001	00006		38.77	JUV CASE MGMT F	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04511		001	00006		11.88	TRUANCY PREVENT	GENERAL FUND
4/17/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129441-129465	04512	Municipal Court Technology	001	00006		31.00	Court Tech Fund	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	01010	Wells Fargo-M&O	001	00006	5,093.50		Non grant item	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	01010		001	00006	3,058.50			
4/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28884-28897	01010		001	00007	268.75			
4/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28884-28897	01010		001	00007	155.00			
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	02115	State Fees Payable	001	00006		1,702.10	STATE FEE	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	02613	OMNI Collections	001	00006		138.00	Omnibase Fee	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	02617	Collection Agency COLL	001	00006		1,301.25	Collection Agen	GENERAL FUND
4/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28884-28897	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
4/18/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28884-28897	04502	Business Registration Permits	001	00007		223.75	Non grant item	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	04507		001	00006		3,073.55	CITY FINE	GENERAL FUND
4/18/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129466-129489	04507		001	00006		64.57	Court Bldg. Sec	GENERAL FUND

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4/18/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129466-129489	04507		001	00006		1,528.89	CITY FEE	GENERAL FUND
4/18/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129466-129489	04511	Juvenile Case Management Fee	001	00006		107.63	JUV CASE MGMT F	GENERAL FUND
4/18/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129466-129489	04511		001	00006		21.00	TRUANCY PREVENT	GENERAL FUND
4/18/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129466-129489	04512	Municipal Court Technology	001	00006		86.11	Court Tech Fund	GENERAL FUND
4/19/2018	Administration-City of Socorro	CD OF P&Z MEETING	01010	Wells Fargo-M&O	001		3.00			GENERAL FUND
4/19/2018	Administration-City of Socorro	ORR 18-88 CD RECORDING	01010		001		3.00			
4/19/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129490-129520	01010		001	00006	1,339.10		Non grant item	GENERAL FUND
4/19/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129490-129520	01010		001	00006	3,478.45			
4/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28898-28906	01010		001	00007	520.00			
4/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28898-28906	01010		001	00007	187.50			
4/19/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129490-129520	02115	State Fees Payable	001	00006		1,374.47	STATE FEE	GENERAL FUND
4/19/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129490-129520	02613	OMNI Collections	001	00006		53.88	Omnibase Fee	GENERAL FUND
4/19/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129490-129520	02617	Collection Agency COLL	001	00006		247.52	Collection Agen	GENERAL FUND
4/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28898-28906	04501	Building Permits	001	00007		350.00	Non grant item	GENERAL FUND
4/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28898-28906	04502	Business Registration Permits	001	00007		297.50	Non grant item	GENERAL FUND

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4/19/2018	Administration-City of Socorro	ORR 18-88 CD RECORDING	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.00	Non grant item	GENERAL FUND
4/19/2018	Administration-City of Socorro	CD OF P&Z MEETING	04504		001	00014		3.00		
4/19/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28898-28906	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04507	Muni. Court Judgements/Fines	001	00006		2,172.18	CITY FINE	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04507		001	00006		744.40	CITY FEE	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04507		001	00006		50.55	Court Bldg. Sec	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04511	Juvenile Case Management Fee	001	00006		84.25	JUV CASE MGMT F	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04511		001	00006		22.90	TRUANCY PREVENT	GENERAL FUND
4/19/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129490-129520	04512	Municipal Court Technology	001	00006		67.40	Court Tech Fund	GENERAL FUND
4/20/2018	Access Point, Inc.	Q1 2018 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		2.76			GENERAL FUND
4/20/2018	ACN, INC.	Q1 2018 RIGHT-OF-WAY FEE	01010		001		4.14			
4/20/2018	Jive Communications, Inc.	Q1 2018 RIGHT-OF-WAY FEE	01010		001		1.38			
4/20/2018	Wholesale Carrier Svcs., Inc.	Q1 2018 RIGHT-OF-WAY FEE	01010		001		12.42			
4/20/2018	Spectrotel, Inc.	Q1 2018 RIGHT-OF-WAY FEE	01010		001		4.14			
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	01010		001	00006	3,017.40		Non grant item	GENERAL FUND

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4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	01010		001	00006	4,908.50			
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	01010		001	00006	763.00			
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	01010		001	00006	114.10			
4/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28906-28973	01010		001	00007	527.50			
4/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28906-28973	01010		001	00007	120.00			
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	02115	State Fees Payable	001	00006		3,069.60	STATE FEE	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	02613	OMNI Collections	001	00006		78.00	Omnibase Fee	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	02617	Collection Agency COLL	001	00006		749.96	Collection Agen	GENERAL FUND
4/20/2018	Spectrotel, Inc.	Q1 2018 RIGHT-OF-WAY FEE	04203	Franchise Fees	001	99999		4.14	Non grant item	GENERAL FUND
4/20/2018	Wholesale Carrier Svcs., Inc.	Q1 2018 RIGHT-OF-WAY FEE	04203		001	99999		12.42		
4/20/2018	Jive Communications, Inc.	Q1 2018 RIGHT-OF-WAY FEE	04203		001	99999		1.38		
4/20/2018	ACN, INC.	Q1 2018 RIGHT-OF-WAY FEE	04203		001	99999		4.14		
4/20/2018	Access Point, Inc.	Q1 2018 RIGHT-OF-WAY FEE	04203		001	99999		2.76		
4/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28906-28973	04501	Building Permits	001	00007		545.00	Non grant item	GENERAL FUND

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4/20/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28906-28973	04502	Business Registration Permits	001	00007		102.50	Non grant item	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04507		001	00006		2,857.34	CITY FINE	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04507		001	00006		114.65	Court Bldg. Sec	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04507		001	00006		1,435.60	CITY FEE	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04511	Juvenile Case Management Fee	001	00006		186.08	JUV CASE MGMT F	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04511		001	00006		35.00	TRUANCY PREVENT	GENERAL FUND
4/20/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129521-129593	04512	Municipal Court Technology	001	00006		152.87	Court Tech Fund	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	01010	Wells Fargo-M&O	001	00006	1,515.10		Non grant item	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	01010		001	00006	4,247.95			
4/23/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28912-28919	01010		001	00007	259.00			
4/23/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28912-28919	01010		001	00007	75.00			
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	02115	State Fees Payable	001	00006		1,659.26	STATE FEE	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	02613	OMNI Collections	001	00006		26.50	Omnibase Fee	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	02617	Collection Agency COLL	001	00006		500.94	Collection Agen	GENERAL FUND

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4/23/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28912-28919	04501	Building Permits	001	00007		165.00	Non grant item	GENERAL FUND
4/23/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28912-28919	04502	Business Registration Permits	001	00007		169.00	Non grant item	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04507	Muni. Court Judgements/Fines	001	00006		69.64	Court Bldg. Sec	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04507		001	00006		2,365.78	CITY FINE	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04507		001	00006		919.41	CITY FEE	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04511	Juvenile Case Management Fee	001	00006		109.90	JUV CASE MGMT F	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04511		001	00006		18.80	TRUANCY PREVENT	GENERAL FUND
4/23/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129594-129654	04512	Municipal Court Technology	001	00006		92.82	Court Tech Fund	GENERAL FUND
4/24/2018	Empresas Romero, LLC	TIN RECYCLING - CK3267	01010	Wells Fargo-M&O	001		529.90			GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	01010		001	00006	189.00		Non grant item	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	01010		001	00006	2,166.50			
4/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28920-28931	01010		001	00007	2,095.00			
4/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28920-28931	01010		001	00007	266.00			
4/24/2018	Rana Inc. DBA Adobe Inn Motel	Q1 2018 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100		2,093.00			SPECIAL REVENUES FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	02115	State Fees Payable	001	00006		776.47	STATE FEE	GENERAL FUND

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4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	02617	Collection Agency COLL	001	00006		343.42	Collection Agen	GENERAL FUND
4/24/2018	Rana Inc. DBA Adobe Inn Motel	Q1 2018 HOTEL TAXES	04204	Hotel Tax	100	99999		2,093.00	Non grant item	SPECIAL REVENUES FUND
4/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28920-28931	04501	Building Permits	001	00007		205.00	Non grant item	GENERAL FUND
4/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28920-28931	04502	Business Registration Permits	001	00007		2,111.00	Non grant item	GENERAL FUND
4/24/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28920-28931	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04507	Muni. Court Judgements/Fines	001	00006		24.00	Court Bldg. Sec	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04507		001	00006		750.58	CITY FINE	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04507		001	00006		337.73	CITY FEE	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04511	Juvenile Case Management Fee	001	00006		40.00	JUV CASE MGMT F	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04511		001	00006		9.30	TRUANCY PREVENT	GENERAL FUND
4/24/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129655-129681	04512	Municipal Court Technology	001	00006		32.00	Court Tech Fund	GENERAL FUND
4/24/2018	Empresas Romero, LLC	TIN RECYCLING - CK3267	04903	Miscellaneous Income	001	00003		529.90	Non grant item	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	01010	Wells Fargo-M&O	001	00006	850.00		Non grant item	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	01010		001	00006	868.90			

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4/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28932-28941	01010		001	00007	1,226.00			
4/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28932-28941	01010		001	00007	743.75			
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	02115	State Fees Payable	001	00006		330.76	STATE FEE	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	02613	OMNI Collections	001	00006		14.96	Omnibase Fee	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
4/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28932-28941	04501	Building Permits	001	00007		1,791.00	Non grant item	GENERAL FUND
4/25/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28932-28941	04502	Business Registration Permits	001	00007		178.75	Non grant item	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04507	Muni. Court Judgements/Fines	001	00006		882.80	CITY FINE	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04507		001	00006		15.00	Court Bldg. Sec	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04507		001	00006		251.50	CITY FEE	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04511		001	00006		3.08	TRUANCY PREVENT	GENERAL FUND
4/25/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129682-129703	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
4/26/2018	El Paso Electric Company	Q1 2018 FRANCHISE FEE	01010	Wells Fargo-M&O	001		88,482.95			GENERAL FUND
4/26/2018	Jim Darnell, P.C.	RESTITUTION CAUSE #20170C08741	01010		001		100.00			

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4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	01010		001	00006	568.20		Non grant item	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	01010		001	00006	862.25			
4/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28942-28944	01010		001	00007	133.75			
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	02115	State Fees Payable	001	00006		420.01	STATE FEE	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	02613	OMNI Collections	001	00006		28.10	Omnibase Fee	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	02617	Collection Agency COLL	001	00006		77.10	Collection Agen	GENERAL FUND
4/26/2018	El Paso Electric Company	Q1 2018 FRANCHISE FEE	04203	Franchise Fees	001	99999		88,482.95	Non grant item	GENERAL FUND
4/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28942-28944	04501	Building Permits	001	00007		65.00	Non grant item	GENERAL FUND
4/26/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28942-28944	04502	Business Registration Permits	001	00007		68.75	Non grant item	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04507	Muni. Court Judgements/Fines	001	00006		208.88	CITY FEE	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04507		001	00006		623.85	CITY FINE	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04507		001	00006		16.91	Court Bldg. Sec	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04511	Juvenile Case Management Fee	001	00006		28.18	JUV CASE MGMT F	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04511		001	00006		4.89	TRUANCY PREVENT	GENERAL FUND
4/26/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129704-129720	04512	Municipal Court Technology	001	00006		22.53	Court Tech Fund	GENERAL FUND

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4/26/2018	Jim Darnell, P.C.	RESTITUTION CAUSE #20170C08741	04903	Miscellaneous Income	001	99999		100.00	Non grant item	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	01010	Wells Fargo-M&O	001	00006	1,197.07		Non grant item	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	01010		001	00006	4,588.50			
4/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28944-28949	01010		001	00007	905.00			
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	02115	State Fees Payable	001	00006		1,739.25	STATE FEE	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	02613	OMNI Collections	001	00006		27.04	Omnibase Fee	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	02617	Collection Agency COLL	001	00006		519.85	Collection Agen	GENERAL FUND
4/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28944-28949	04501	Building Permits	001	00007		815.00	Non grant item	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04507	Muni. Court Judgements/Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04507		001	00006		2,223.42	CITY FINE	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04507		001	00006		61.31	Court Bldg. Sec	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04507		001	00006		890.58	CITY FEE	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04511	Juvenile Case Management Fee	001	00006		97.18	JUV CASE MGMT F	GENERAL FUND
4/27/2018	Municipal Court-City of Socorr	PST CR FOR MC APR18 129721-129786	04511		001	00006		21.30	TRUANCY PREVENT	GENERAL FUND

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4/27/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129721-129786	04512	Municipal Court Technology	001	00006		81.74	Court Tech Fund	GENERAL FUND
4/27/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28944-28949	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
4/30/2018	Charles J. Casiano	REIMB FROM CHG IN FLIGHT TO TERRELL, TX 4/8-9/2018 MTG	01010	Wells Fargo-M&O	001		10.00			GENERAL FUND
4/30/2018	Administration-City of Socorro	ORR- CD	01010		001		3.00			
4/30/2018	Level 3 Communications LLC	Q1 2018 RIGHT-OF-WAY FEE	01010		001		299.94			
4/30/2018	Verizon	LEAS20180501 - RENTAL INCOME	01010		001		1,000.00			
4/30/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568848-568853	01010		001	00005	114.00		Non grant item	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	01010		001	00006	3,377.40			
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	01010		001	00006	6,368.22			
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	01010		001	00007	1,178.75			
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	01010		001	00007	50.00			
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	01010		001	00007	253.75			
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	02115	State Fees Payable	001	00006		1,862.40	STATE FEE	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	02613	OMNI Collections	001	00006		150.00	Omnibase Fee	GENERAL FUND

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4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	02617	Collection Agency COLL	001	00006		1,457.38	Collection Agen	GENERAL FUND
4/30/2018	Level 3 Communications LLC	Q1 2018 RIGHT-OF-WAY FEE	04203	Franchise Fees	001	99999		299.94	Non grant item	GENERAL FUND
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	04501	Building Permits	001	00007		1,125.00	Non grant item	GENERAL FUND
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	04502	Business Registration Permits	001	00007		297.50	Non grant item	GENERAL FUND
4/30/2018	Administration-City of Socorro	ORR- CD	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		3.00	Non grant item	GENERAL FUND
4/30/2018	Planning Dept -City of Socorro	PST CR FOR PZ APRIL 18 28950-28970	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04507	Muni. Court Judgements/Fines	001	00006		66.12	Court Bldg. Sec	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04507		001	00006		61.95	ChildSftySeat/B	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04507		001	00006		4,531.04	CITY FINE	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04507		001	00006		1,345.39	CITY FEE	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04511	Juvenile Case Management Fee	001	00006		98.61	JUV CASE MGMT F	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04511		001	00006		22.60	TRUANCY PREVENT	GENERAL FUND
4/30/2018	Municipal Court-City of Socorro	PST CR FOR MC APR18 129787-129823	04512	Municipal Court Technology	001	00006		88.18	Court Tech Fund	GENERAL FUND
4/30/2018	Police Dept-City of Socorro	PST CR FOR PD APR 2018 568848-568853	04604	Police Fees	001	00005		114.00	Non grant item	GENERAL FUND
4/30/2018	Verizon	LEAS20180501 - RENTAL INCOME	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
April 2018

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
4/30/2018	Charles J. Casiano	REIMB FROM CHG IN FLIGHT TO TERRELL, TX 4/8-9/2018 MTG	05711	Travel Lodg Airf Mil	001	00015		10.00	Non grant item	GENERAL FUND
Report Total							\$246,116.20	\$246,116.20		

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 /Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: May 24, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS
PAYABLE TRANSACTION REPORT FOR APRIL 2018.**

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for April 2018. 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 April 2018

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/8/2018	A.R.E. LANDSCAPE MANAGEMENT	Service Contract	05520	Service Contracts	4,138.33	Public Works	GENERAL FUND
4/25/2018	Adrian Quezada	PO99916-WORK DONE ON COMPUTER-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
4/26/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 4/21/18	02608	Local 59-AFL-CIO	119.00	Public Works	GENERAL FUND
4/12/2018	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 4/7/18	02608	Local 59-AFL-CIO	68.00	Public Works	GENERAL FUND
4/28/2018	Amalia Garcia	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT28757-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/27/2018	Armando Alegre	PO99907-PLUMBING INSPECTION-PZ 07	05520	Service Contracts	150.00	Planning and Zoning	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	1,243.99	City Manager	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	837.38	Police Department	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	418.69	Municipal Court	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	418.69	Planning and Zoning	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	735.95	Recreation Centers	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	735.95	Recreation Centers	GENERAL FUND
4/30/2018	AT & T	ATT ETHERNET/VOIP SYSTEM-APR'18	05314	Telephone	733.88	Public Works	GENERAL FUND
4/7/2018	AT & T	TELEPHONE SVC. FROM 04/07-05/06/18	05314	Telephone	208.20	City Manager	GENERAL FUND
4/7/2018	AT & T	TELEPHONE SVC. FROM 04/07-05/06/18	05314	Telephone	1,331.03	Police Department	GENERAL FUND
4/7/2018	AT & T	TELEPHONE SVC. FROM 04/07-05/06/18	05314	Telephone	166.20	Municipal Court	GENERAL FUND
4/7/2018	AT & T	TELEPHONE SVC. FROM 04/07-05/06/18	05314	Telephone	361.76	Planning and Zoning	GENERAL FUND
4/6/2018	AT & T	TELEPHONE SVC. FROM 03/07-04/06/18	05314	Telephone	208.44	City Manager	GENERAL FUND
4/6/2018	AT & T	TELEPHONE SVC. FROM 03/07-04/06/18	05314	Telephone	1,332.59	Police Department	GENERAL FUND
4/6/2018	AT & T	TELEPHONE SVC. FROM 03/07-04/06/18	05314	Telephone	166.40	Municipal Court	GENERAL FUND
4/6/2018	AT & T	TELEPHONE SVC. FROM 03/07-04/06/18	05314	Telephone	362.24	Planning and Zoning	GENERAL FUND
4/14/2018	AT&T Mobility	PO99905-PHONE SERVICES-3/15-4/14/18-PD 05	05520	Service Contracts	97.07	Police Department	GENERAL FUND
4/7/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	105.78	Police Department	GENERAL FUND
4/9/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	57.17	Police Department	GENERAL FUND
4/9/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	79.73	Police Department	GENERAL FUND
4/5/2018	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	30.58	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/27/2018	AUTO ZONE COMMERCIAL	PO24562-TAIL LIGHT-PD 05	05612	Vehicle Repair & Maintenance	74.50	Police Department	GENERAL FUND
4/27/2018	AUTO ZONE COMMERCIAL	PO24562-STP AIR FILTER, MOTOR OIL-PD 05	05612	Vehicle Repair & Maintenance	78.04	Police Department	GENERAL FUND
4/30/2018	AUTO ZONE COMMERCIAL	PO24531-LABOR TO TURN ROTOR-PD 05	05612	Vehicle Repair & Maintenance	13.99	Police Department	GENERAL FUND
4/30/2018	BirchTelecommuni cations	LD Telephone svc - APR 2018	05314	Telephone	7.81	Recreation Centers	GENERAL FUND
4/30/2018	BirchTelecommuni cations	LD Telephone svc - APR 2018	05314	Telephone	83.66	Police Department	GENERAL FUND
4/30/2018	BirchTelecommuni cations	LD Telephone svc - APR 2018	05314	Telephone	71.48	City Manager	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	716.73	City Clerk	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	2,723.59	City Manager	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	2,550.38	Finance Department	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	716.73	Human Resources	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	2,866.92	Mayor and City Council	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	2,150.19	Municipal Court	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	29,957.80	Police Department	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	20,068.44	Public Works	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	8,442.43	Planning and Zoning	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	2,866.92	Recreation Centers	GENERAL FUND
4/1/2018	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 APR'18	05113	Health Insurance Premiums	716.73	Information Technology	GENERAL FUND
4/5/2018	Borderland Inspectors Assn.	PO99907-TRAINING POOL INSPECTIONS TRNG-PZ	05516	Dues/Subscriptions	105.00	Planning and Zoning	GENERAL FUND
4/3/2018	Brunson Pump Service	PO99905-CONSTRUCTION PORTABLE RENTAL-PD	05523	Equipment Rental/Lease	60.00	Police Department	GENERAL FUND
4/3/2018	Brunson Pump Service	Service Contract	05520	Service Contracts	150.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/3/2018	Brunson Pump Service	Service Contract	05520	Service Contracts	120.00	Public Works	GENERAL FUND
4/3/2018	Brunson Pump Service	Service Contract	05520	Service Contracts	90.00	Public Works	GENERAL FUND
4/7/2018	Burnett Staffing	Service Contract	05520	Service Contracts	1,010.80	Grants and Special Projects	GENERAL FUND
4/14/2018	Burnett Staffing	Service Contract	05520	Service Contracts	1,010.80	Grants and Special Projects	GENERAL FUND
4/14/2018	Burnett Staffing	PO99916-TEMP SVCS WE 4/14-RC	05520	Service Contracts	52.80	Recreation Centers	GENERAL FUND
4/21/2018	Burnett Staffing	PO99916-TEMP SVCS WE 04/21-RC	05520	Service Contracts	112.20	Recreation Centers	GENERAL FUND
4/21/2018	Burnett Staffing	Service Contract	05520	Service Contracts	1,010.80	Grants and Special Projects	GENERAL FUND
4/12/2018	C & L Pump Service, Inc.	PO24524-UPGRADE THE FUEL MGMT SYSTEM-PW 03	05810	Property and Equipment	17,809.94	Public Works	GENERAL FUND
4/30/2018	Carr, Riggs & Ingraham, LLC	AUDIT OF FINANCIAL STMTS FOR Y	05512	Audit Fees	20,010.03	Finance Department	GENERAL FUND
4/19/2018	CASA Ford	PO99905-REPLACED FUEL INJECTOR UNIT 1402	05612	Vehicle Repair & Maintenance	902.50	Police Department	GENERAL FUND
4/30/2018	Chaparral Sand & Gravel, LLC	PO99903-SELF TIRE RECYCLING-PW 03	05325	Recycling Center	322.41	Public Works	GENERAL FUND
4/6/2018	Chief Supply	PO99905-HANDCUFF/MAG COMBO-PD	05212	Tools and Supplies	32.48	Police Department	GENERAL FUND
4/12/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 4/7/18	02604	Cleat Dues	180.05	Police Department	GENERAL FUND
4/26/2018	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 4/21/18	02604	Cleat Dues	180.05	Police Department	GENERAL FUND
4/27/2018	Code Compliance Inspections PC	Plumbing	05520	Service Contracts	684.00	Planning and Zoning	GENERAL FUND
4/20/2018	Code Compliance Inspections PC	Plumbing	05520	Service Contracts	252.00	Planning and Zoning	GENERAL FUND
4/13/2018	Code Compliance Inspections PC	Plumbing	05520	Service Contracts	576.00	Planning and Zoning	GENERAL FUND
4/1/2018	Code Compliance Inspections PC	Plumbing	05520	Service Contracts	396.00	Planning and Zoning	GENERAL FUND
4/1/2018	Code Compliance Inspections PC	Plumbing	05520	Service Contracts	216.00	Planning and Zoning	GENERAL FUND
4/12/2018	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	4,370.47	Municipal Court	GENERAL FUND
4/8/2018	Duran, Ralph	PO99915-PERDIEM-COUNCIL OF TERRELL MEETING 4/8-10/18	05711	Travel Lodg Airf Mil	76.50	Mayor and City Council	GENERAL FUND
4/1/2018	Dustro, Inc.	Street Maintenance	05312	Street Maintenance	26,248.05	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/1/2018	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd APR'18	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-03/13-04/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-3/13-4/12/18	05313	Utilities	10.32	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/12/2018	El Paso Electric Company	ElectrcSvc-FLASHRS-SANCHEZ MIDDLE-285 Rio Vista-3/13-4/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-3/13-4/12/18	05313	Utilities	203.84	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 3/13-4/12/18	05313	Utilities	10.56	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc-FLASHER-Escontria Elem-316 Buford-3/13-4/12/18	05313	Utilities	10.56	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 3/13-4/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-3/13-4/12/18	05313	Utilities	10.32	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-3/13-4/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc-9986 Gideon Cir -3/13-4/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-3/13-04/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-3/13-4/12/18	05313	Utilities	254.21	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-3/13-4/12/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-205 S. NEVAREZ -3/14-4/12/18	05313	Utilities	10.21	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 3/13-4/12/18	05313	Utilities	10.21	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc- 700 Delhi Dr. 3/13-4/12/18	05313	Utilities	10.21	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 3/14-4/12/18	05313	Utilities	161.53	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 3/13-4/12/18	05313	Utilities	154.14	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 3/14-4/12/18	05313	Utilities	105.71	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 3/13-4/12/18	05313	Utilities	391.02	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 3/13-4/12/18	05313	Utilities	10.32	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-10660 Socorro Rd. 3/13-4/12/18	05313	Utilities	117.43	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/12/2018	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 3/13-4/12/18	05313	Utilities	368.22	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc-10664 Socorro Rd Park 3/13-4/12/18	05313	Utilities	367.84	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 3/13-4/12/18	05313	Utilities	23.92	Public Works	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 3/13-4/12/18	05313	Utilities	443.34	Police Department	GENERAL FUND
4/12/2018	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 3/13-4/12/18	05313	Utilities	158.61	Public Works	GENERAL FUND
4/13/2018	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)3/13-4/13/18	05313	Utilities	384.05	Public Works	GENERAL FUND
4/13/2018	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 3/15-4/13/18	05313	Utilities	35.49	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6)3/16-4/16/18	05313	Utilities	91.22	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 3/16-4/16/18	05313	Utilities	51.12	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc 124 Horizon Lamps 3/16-4/16/18	05313	Utilities	21.17	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6)9/16-3/16-4/16/18	05313	Utilities	75.52	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 3/16-4/16/18	05313	Utilities	24.65	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 3/16-4/16/18	05313	Utilities	874.22	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 3/16-4/16/18	05313	Utilities	105.77	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 3/16-4/16/18	05313	Utilities	73.96	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 3/16-4/16/18	05313	Utilities	34.29	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 3/16-4/16/18	05313	Utilities	86.53	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 3/16-4/16/18	05313	Utilities	183.04	Public Works	GENERAL FUND
4/16/2018	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 3/16-4/16/18	05313	Utilities	34.91	Public Works	GENERAL FUND
4/20/2018	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 3/22-4/20/18	05313	Utilities	45.84	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/17/2018	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3/16-4/17/18	05313	Utilities	212.47	Police Department	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnorsWay 3/16-4/17/18	05313	Utilities	160.23	Public Works	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 3/16-4/17/18	05313	Utilities	10.68	Public Works	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric Svc-11478 Alameda Ave-3/16-4/17/18	05313	Utilities	10.32	Public Works	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric Svcs 350 Flor Morada Rd-Mauro Rosas Pk 3/16-4/17/18	05313	Utilities	59.15	Public Works	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMRE 3/16-4/17/18	05313	Utilities	10.56	Public Works	GENERAL FUND
4/17/2018	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM- 3/16-4/17/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/18/2018	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM- 3/19-4/18/18	05313	Utilities	10.45	Public Works	GENERAL FUND
4/18/2018	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 3/19-4/18/18	05313	Utilities	10.32	Public Works	GENERAL FUND
4/18/2018	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 3/19-4/18/18	05313	Utilities	10.21	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 03/27-04/25/18	05313	Utilities	6.78	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc-135W LED CITY POLE 03/27-4/25/18	05313	Utilities	270.98	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc - 250W HPS CITY LAMPS DIST4- 03/27-04/25/18	05313	Utilities	49.69	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 6/26-7/28/15	05313	Utilities	747.76	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 3/27-4/25/18	05313	Utilities	49.89	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 3/27-4/25/18	05313	Utilities	5,181.15	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 3/27-4/25/18	05313	Utilities	19.85	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 3/27-4/25/18	05313	Utilities	4,441.34	Public Works	GENERAL FUND
4/25/2018	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE-3/27-4/25/18	05313	Utilities	255.51	Police Department	GENERAL FUND
4/25/2018	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE-3/27-4/25/18	05313	Utilities	269.33	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/25/2018	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 3/27-4/25/18	05313	Utilities	536.11	Public Works	GENERAL FUND
4/27/2018	El Paso Mission Trail Assoc.	Advertising	05511	Advertising/Drug Testing	15,000.00	Mayor and City Council	GENERAL FUND
4/1/2018	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	101.70	Planning and Zoning	GENERAL FUND
4/1/2018	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	101.70	Planning and Zoning	GENERAL FUND
4/1/2018	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	101.70	Planning and Zoning	GENERAL FUND
4/1/2018	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	195.64	Planning and Zoning	GENERAL FUND
4/3/2018	Enterprise Rent-a-car Company	PO99905-CAR RENTL-ADV SWAT TRNG 03/26-30/18 CARLSBAD NM	05711	Travel Lodg Airf Mil	326.40	Police Department	GENERAL FUND
4/24/2018	Enterprise Rent-a-car Company	PO99912-CAR RENTL-NPELRA TRNG-HR DIR MARIN 4/15-19/18 CHARLE	05711	Travel Lodg Airf Mil	195.97	Human Resources	GENERAL FUND
4/4/2018	Fan Studio Architect	PO99906-INSPECTION-ADA RAMPS NUEVO HUECO TANKS	05520	Service Contracts	575.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/5/2018	FedEx 1703-73243	PO99910-PRIORITY OVERNITE-TXCDBG TX DEPT OF AGRICULTURE	05211	Postage	37.04	Grants and Special Projects	GENERAL FUND
4/12/2018	Firestone TDS/GCR	PO99905-NEW TIRES FOR UNIT 1601	05612	Vehicle Repair & Maintenance	810.54	Police Department	GENERAL FUND
4/11/2018	Firestone TDS/GCR	PO99905-NEW TIRES FOR UNIT 1602	05612	Vehicle Repair & Maintenance	640.55	Police Department	GENERAL FUND
4/26/2018	Firestone TDS/GCR	PO99905-TIRE DISPOSAL FEE-PD 05	05612	Vehicle Repair & Maintenance	759.20	Police Department	GENERAL FUND
4/30/2018	First Check	PO99912-BACKGROUND CHECK-HR 12	05511	Advertising/Drug Testing	26.00	Human Resources	GENERAL FUND
4/1/2018	Flex Enterprises, LLC	PO99912-CORP WELLNESS-VARIOUS EMPLOYEES-HR	02623	EP FITNESS Withholding	238.04		GENERAL FUND
4/2/2018	Frank's Supply Company Inc	PO99916-GENERATOR RENTALS-RC	05548	Events	222.50	Recreation Centers	GENERAL FUND
4/10/2018	Frank's Supply Company Inc	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	309.95	Public Works	GENERAL FUND
4/30/2018	Friedman Recylcing co.	PO99903-RECYCLING-PW 03	05325	Recycling Center	633.23	Public Works	GENERAL FUND
4/9/2018	Fusion Collision Center	PO99905-TOWING SVC-16 NISSAN SENTRA-PD	05520	Service Contracts	70.00	Police Department	GENERAL FUND
4/2/2018	Fusion Collision Center	PO99905-TOWING SVC-'01 HONDA ODESSY-PD	05520	Service Contracts	60.00	Police Department	GENERAL FUND
4/4/2018	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05511	Advertising/Drug Testing	250.00	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/12/2018	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
4/5/2018	Inter Am. Interpreting Svcs.,	PO99905-INTERPRETING SERVICES-PD 05	05520	Service Contracts	333.00	Police Department	GENERAL FUND
4/1/2018	Interlease	Equiptment rental/lease	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
4/1/2018	Interlease	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-APR18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
4/1/2018	Interlease	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-APR18	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
4/1/2018	Interlease	Contract Lease for Copier	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
4/1/2018	Interlease	PO99903-CONTRACT BASE RATE CHARGE APR'18-PW	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
4/5/2018	Jaime Pina	PO99905-NEW FENCE@670 POONA-PD	05311	Building & Property Maintenanc	1,600.00	Police Department	GENERAL FUND
4/26/2018	Jaime Pina	Building & Property Maintenanc	05311	Building & Property Maintenanc	180.00	Public Works	GENERAL FUND
4/26/2018	Jaime Pina	Building & Property Maintenanc	05311	Building & Property Maintenanc	2,620.00	Public Works	GENERAL FUND
4/26/2018	Jaime Pina	PO24604-BUMPER RAIL REPAIR-03	05311	Building & Property Maintenanc	400.00	Public Works	GENERAL FUND
4/18/2018	Jaime Pina	Building & Property Maintenanc	05311	Building & Property Maintenanc	180.00	Public Works	GENERAL FUND
4/26/2018	Jobe Materials, L.P.	PO24581-HMAC TYPE C-PW 03	05312	Street Maintenance	176.70	Public Works	GENERAL FUND
4/24/2018	Jobe Materials, L.P.	Street Maintenance	05312	Street Maintenance	228.00	Public Works	GENERAL FUND
4/6/2018	Kaufman's West, LLC	Uniforms	05213	Uniforms	861.50	Police Department	GENERAL FUND
4/6/2018	Kaufman's West, LLC	Uniforms	05213	Uniforms	584.93	Police Department	GENERAL FUND
4/1/2018	Leedsman Construction, Inc.	PO99903-BARRICADE MARKERS-PW	05312	Street Maintenance	45.00	Public Works	GENERAL FUND
4/24/2018	LINDA AGUIRRE	PO99905-REIMB-PERSONAL REVIEW-DISPATCHER L. AGUIRRE-PD	05212	Tools and Supplies	25.53	Police Department	GENERAL FUND
4/30/2018	Lopez, James M.	PO24447-AQUARIUM CLEANING APRI2018	05311	Building & Property Maintenanc	120.00	City Manager	GENERAL FUND
4/30/2018	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenanc	60.00	City Manager	GENERAL FUND
4/30/2018	Lower Valley Water District	WATER SVCS @ 317 MOON RD. ACCT# 60503001-103386-4/18	05313	Utilities	20.75	City Manager	GENERAL FUND
4/18/2018	Lower Valley Water District	Water svc- 851 Rio Vista-3/20-4/18/18	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
4/18/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-3/20-4/18/18	05313	Utilities	70.94	Recreation Centers	GENERAL FUND
4/18/2018	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-3/20-4/18/18	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
4/16/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-3/15-4/16/18	05313	Utilities	53.72	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/16/2018	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-3/15-4/16/18	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
4/13/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 3/12-4/13/18	05313	Utilities	58.00	Police Department	GENERAL FUND
4/13/2018	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 3/12-4/13/18	05311	Building & Property Maintenanc	43.62	Police Department	GENERAL FUND
4/11/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-3/12-4/11/18	05313	Utilities	43.62	Recreation Centers	GENERAL FUND
4/11/2018	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-3/12-4/11/18	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
4/11/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 3/12-4/11/18	05313	Utilities	128.71	Public Works	GENERAL FUND
4/11/2018	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 3/12-4/11/18	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
4/11/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-3/9-4/11/18	05313	Utilities	47.06	City Manager	GENERAL FUND
4/11/2018	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-3/9-4/11/18	05311	Building & Property Maintenanc	898.00	City Manager	GENERAL FUND
4/11/2018	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 3/09-4/11/18	05313	Utilities	20.75	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	Water svc-700 Delhi Dr-3/13-4/12/18	05313	Utilities	27.14	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 3/13-4/12/18	05313	Utilities	531.47	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901000-3/13-4/12/18	05313	Utilities	148.40	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-3/13-4/12/18	05313	Utilities	105.00	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-3/13-4/12/18	05311	Building & Property Maintenanc	55.28	Public Works	GENERAL FUND
4/12/2018	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 3/13-4/12/18	05313	Utilities	773.85	Public Works	GENERAL FUND
4/22/2018	Maribel Abascal	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT28872-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
4/4/2018	MAS Modern Marketing	PO99905-DRUG TESTS-PD	05201	Office Expense and Supplies	443.88	Police Department	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	43.94	City Clerk	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	65.24	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	21.01	Finance Department	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	16.12	Mayor and City Council	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	22.07	Municipal Court	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	684.65	Police Department	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	168.71	Planning and Zoning	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	236.06	Public Works	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	46.86	Recreation Centers	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05116	Life Insurance	7.90	Information Technology	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	105.67	City Manager	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	130.31	Finance Department	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	137.06	Municipal Court	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	1,524.96	Police Department	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	404.43	Planning and Zoning	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	1,016.17	Public Works	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	92.40	Recreation Centers	GENERAL FUND
4/1/2018	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-APR18	05117	Dental Insurance Expense	59.47	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/27/2018	Miteva Enterprises Inc.	PO99915-BROTHER OEM DR221CL DRUM	05201	Office Expense and Supplies	149.99	Finance Department	GENERAL FUND
4/30/2018	Monique Velarde	Contractual Services - Judge M	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
4/26/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/21/18	02602	Deferred Compensation Withheld	3,431.02		GENERAL FUND
4/26/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/21/18	02620	Deferred Compensation Payable	2,891.97		GENERAL FUND
4/12/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/7/18	02602	Deferred Compensation Withheld	3,331.02		GENERAL FUND
4/12/2018	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 4/7/18	02620	Deferred Compensation Payable	2,830.45		GENERAL FUND
4/11/2018	Office Depot	Office supplies for Human Reso	05201	Office Expense and Supplies	185.74	Human Resources	GENERAL FUND
4/6/2018	Office Depot	Office Supplies	05201	Office Expense and Supplies	473.70	Police Department	GENERAL FUND
4/1/2018	Office Depot	Office supplies for Human Reso	05201	Office Expense and Supplies	51.82	Human Resources	GENERAL FUND
4/5/2018	Office Depot	Office Supplies	05201	Office Expense and Supplies	86.39	Grants and Special Projects	GENERAL FUND
4/24/2018	Office Depot	PO24357-MISC. OFFICE SUPPLIES-PD 05	05201	Office Expense and Supplies	79.15	Police Department	GENERAL FUND
4/18/2018	Office Depot	Office Supplies	05201	Office Expense and Supplies	307.89	City Manager	GENERAL FUND
4/26/2018	Perez Motors	PO99905-REPAIR 2012 FORD MUSTANG-PD 05	05612	Vehicle Repair & Maintenance	2,200.00	Police Department	GENERAL FUND
4/24/2018	Petty Cash	PO99905-KEYS FOR PD	05311	Building & Property Maintenanc	20.00	Police Department	GENERAL FUND
4/3/2018	Petty Cash	PO99902-BASKET FOR CONDIMENTS-CM	05201	Office Expense and Supplies	5.99	City Manager	GENERAL FUND
4/1/2018	Petty Cash	PO99905-KEYS PURCHASE REIMB TO SGT MUNOZ-PD	05311	Building & Property Maintenanc	20.75	Police Department	GENERAL FUND
4/1/2018	Petty Cash	PO99905-POSTAGE FOR C. REY'S PACKAGE-PD	05211	Postage	15.15	Police Department	GENERAL FUND
4/1/2018	Petty Cash	PO99905-FINGERPRINT REIMB BIANCA BUSTAMANTE-PD	05201	Office Expense and Supplies	25.53	Police Department	GENERAL FUND
4/1/2018	Petty Cash	PO99905-PLATES UNIT 1600-PD	05612	Vehicle Repair & Maintenance	8.25	Police Department	GENERAL FUND
4/13/2018	Petty Cash	PO99903-KEYS FOR ALL PARKS	05317	Park Maintenance	14.00	Public Works	GENERAL FUND
4/3/2018	Presidio Networked Solutions,	Service Renewal	05520	Service Contracts	1,356.00	Information Technology	GENERAL FUND
4/3/2018	Presidio Networked Solutions,	Service Renewal	05520	Service Contracts	645.00	Information Technology	GENERAL FUND
4/5/2018	Presidio Networked Solutions,	Service Renewal	05520	Service Contracts	1,300.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/20/2018	Purchase Power	PO24465-POSTAGE METER REFILL-PZ 07	05211	Postage	567.37	Planning and Zoning	GENERAL FUND
4/3/2018	Reta, Victor	PO99916-REIMBURSEMENT-EVENT HOT CHOCOLATE-RC	05548	Events	150.00	Recreation Centers	GENERAL FUND
4/2/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
4/3/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
4/2/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
4/5/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
4/5/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
4/6/2018	Rodarte's Tire & Wheels	Vehicle Repairs	05612	Vehicle Repair & Maintenance	320.00	Police Department	GENERAL FUND
4/23/2018	Rodarte's Tire & Wheels	PO24498-TIRE REPAIR PW 01	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
4/23/2018	Rodarte's Tire & Wheels	PO24498-TIRE REPAIR PW 01	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
4/26/2018	Rodarte's Tire & Wheels	PO24527-TIRE REPAIR UNIT 700	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
4/26/2018	Rodarte's Tire & Wheels	PO24527-TIRE REPAIR	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
4/25/2018	Rodarte's Tire & Wheels	PO24527-TIRE REPAIR-PD 05	05612	Vehicle Repair & Maintenance	20.00	Police Department	SPECIAL REVENUES FUND
4/25/2018	Rodarte's Tire & Wheels	PO24527-TIRE REPAIR PD05	05612	Vehicle Repair & Maintenance		Police Department	SPECIAL REVENUES FUND
4/15/2018	Rodarte, Adriana	PO99902-PER DIEM-NPELRA TRNG 04/15-19/18 CHARLESTON SC	05711	Travel Lodg Airf Mil	310.50	City Manager	GENERAL FUND
4/8/2018	Rodriguez, Rene	PO99915-PERDIEM-COUNCIL OF TERRELL MEETING 4/8-10/18	05711	Travel Lodg Airf Mil	76.50	Mayor and City Council	GENERAL FUND
4/20/2018	ROSA HERNANDEZ	PO99905-REIMB-OFFICE DECOR-PD	05201	Office Expense and Supplies	67.46	Police Department	GENERAL FUND
4/19/2018	Rosio Marin	PO99912-REIMBURSEMENT-BAGGAGE FEE NPERLA CONF 4/15-19/18 CHA	05711	Travel Lodg Airf Mil	60.00	Human Resources	GENERAL FUND
4/15/2018	Rosio Marin	PO99912-PER DIEM-NPELRA TRNG 04/15-19/18 CHARLESTON SC	05711	Travel Lodg Airf Mil	310.50	Human Resources	GENERAL FUND
4/1/2018	SAM'S CLUB	PO99907-CREDIT MEMBERSHIP FEE-MC	05516	Dues/Subscriptions		Planning and Zoning	GENERAL FUND
4/30/2018	Samuel DeAvila	PO99912-DRUG TESTING-HR 12	05511	Advertising/Drug Testing	325.00	Human Resources	GENERAL FUND
4/26/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 4/21/18	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/12/2018	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 4/7/18	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
4/9/2018	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'17 SUZUKI G5XR	05520	Service Contracts	157.00	Police Department	GENERAL FUND
4/26/2018	Socorro Shamrock Ser. & Towing	PO99907-SAFETY AND EMISSIONS INSPECTION-PZ 07	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
4/16/2018	Southwest Polygraph	PO99912-POLYGRAPH EXAM-HR	05526	Human Resources	250.00	Human Resources	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAR/APR'18-PW	05201	Office Expense and Supplies	167.84	Public Works	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	61.70	Planning and Zoning	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAR/APR'18-MC	05201	Office Expense and Supplies	33.94	Municipal Court	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	Water Delivery Services	05201	Office Expense and Supplies	99.92	City Manager	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	204.77	Police Department	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAR/APR'18	05520	Service Contracts	22.59	Recreation Centers	GENERAL FUND
4/13/2018	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-MAR/APR'18	05520	Service Contracts	124.78	Recreation Centers	GENERAL FUND
4/12/2018	Stuart C. Cox	Cases 16-31238HCM, 14-30726HCM-PPE 4/7/18	02596	Bankruptcy Withheld	276.80		GENERAL FUND
4/26/2018	Stuart C. Cox	Cases 16-31238HCM, 14-30726HCM-PPE 4/21/18	02596	Bankruptcy Withheld	62.50		GENERAL FUND
4/1/2018	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 DEC'17-FEB'18	05523	Equipment Rental/Lease	18.54	Public Works	GENERAL FUND
4/1/2018	Superior Copy Machines	Copier	05523	Equipment Rental/Lease	169.00	Police Department	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	21.16	Finance Department	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	8.55	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	25.21	Mayor and City Council	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	234.97	Police Department	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	169.74	Public Works	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	66.19	Planning and Zoning	GENERAL FUND
4/1/2018	Superior Vision of Texas	VISION COVERAGE-APR'18	05118	Vision Insurance Expense	18.00	Recreation Centers	GENERAL FUND
4/24/2018	Texas Gas Service	GAS SVC 317 VINEYARD 3/20-4/24/18	05313	Utilities	137.71	Police Department	GENERAL FUND
4/20/2018	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 3/22-4/20/18	05313	Utilities	125.92	Public Works	GENERAL FUND
4/20/2018	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 3/22-4/20/18	05313	Utilities	160.44	Police Department	GENERAL FUND
4/20/2018	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 3/22-4/20/18	05313	Utilities	121.45	Public Works	GENERAL FUND
4/20/2018	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 3/22-4/20/18	05313	Utilities	134.26	Recreation Centers	GENERAL FUND
4/20/2018	Texas Gas Service	GAS SVC 104 HORIZON 3/22-4/20/18	05313	Utilities	126.48	City Manager	GENERAL FUND
4/23/2018	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 3/23-4/23/18	05313	Utilities	120.35	Police Department	GENERAL FUND
4/1/2018	Thomson Reuters	PO99906-CONTRACT CHARGES FOR CLEAR FOR MAR'18-PZ	05520	Service Contracts	291.95	Planning and Zoning	GENERAL FUND
4/1/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-APR'18	05313	Utilities	191.32	Police Department	GENERAL FUND
4/1/2018	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-APR'18	05314	Telephone	68.37	Police Department	GENERAL FUND
4/10/2018	Time Warner Cable	Phone svc-341 N.Moon-03/11-04/10/18	05314	Telephone	200.39	Recreation Centers	GENERAL FUND
4/9/2018	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 4/9-5/8/18	05317	Park Maintenance	139.37	Public Works	GENERAL FUND
4/29/2018	Time Warner Cable	Cable svc-670 POONA PD-3/30-4/29/18	05313	Utilities	181.41	Police Department	GENERAL FUND
4/30/2018	Time Warner Cable	Internet svc-670 POONA PD-4/7-5/8/18	05313	Utilities	237.28	Police Department	GENERAL FUND
4/24/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	438.12	Police Department	GENERAL FUND
4/24/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	26.80	Police Department	GENERAL FUND
4/24/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	31.65	Police Department	GENERAL FUND
4/17/2018	Unifirst Corporation	Uniforms	05213	Uniforms	269.47	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/17/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	115.60	Police Department	GENERAL FUND
4/17/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	110.75	Police Department	GENERAL FUND
4/10/2018	Unifirst Corporation	Uniforms	05213	Uniforms	274.47	Public Works	GENERAL FUND
4/10/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	31.65	Police Department	GENERAL FUND
4/10/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	26.80	Police Department	GENERAL FUND
4/3/2018	Unifirst Corporation	PO24515-UNIFORM SVC-PW	05213	Uniforms	270.41	Public Works	GENERAL FUND
4/3/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	26.75	Police Department	GENERAL FUND
4/3/2018	Unifirst Corporation	Service Contract	05520	Service Contracts	21.90	Police Department	GENERAL FUND
4/1/2018	University Medical Center EP	PO99905-SEXUAL ASSAULT VICTIM EXAM-PD	05520	Service Contracts	753.00	Police Department	GENERAL FUND
4/1/2018	USI Southwest, Inc.	Service Contract	05520	Service Contracts	1,200.96	Human Resources	GENERAL FUND
4/1/2018	USI Southwest, Inc.	Service Contract	05520	Service Contracts	1,200.96	Human Resources	GENERAL FUND
4/30/2018	USI Southwest, Inc.	PO99912-USI ANNUAL THINKHR FEE-HR 12	05520	Service Contracts	100.00	Human Resources	GENERAL FUND
4/25/2018	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Public Works	GENERAL FUND
4/26/2018	Watson Pest Control	PO24459-MONTHLY PEST CONTROL-PZ 07	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
4/26/2018	Watson Pest Control	PO24365-MONTHLY PEST CONTROL-APR'18-PD	05520	Service Contracts	50.00	Police Department	GENERAL FUND
4/26/2018	Watson Pest Control	PO24516-MONTHLY PEST CONTROL-APR'18-COUGAR PK-RP	05520	Service Contracts	48.00	Public Works	GENERAL FUND
4/26/2018	Watson Pest Control	PO24516-MONTHLY PEST CONTROL-APR'18-BULLDOG PK-RP	05520	Service Contracts	70.00	Public Works	GENERAL FUND
4/26/2018	Watson Pest Control	PO24365-MONTHLY PEST CONTROL-PD 05	05520	Service Contracts	50.00	Police Department	GENERAL FUND
4/27/2018	Wells Fargo Visa Card	PO99916-SENIOR DANCE SUPPLIES-RC	05521	Support Activities	38.82	Recreation Centers	GENERAL FUND
4/27/2018	Wells Fargo Visa Card	PO99916-SENIOR DANCE SUPPLIES-RC	05521	Support Activities	42.00	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/27/2018	Wells Fargo Visa Card	PO99925-BATTERY REPLACEMENTS-IT	05201	Office Expense and Supplies	39.90	Information Technology	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99912-ADVERTISING APR'18-HR	05511	Advertising/Drug Testing	131.23	Human Resources	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99916-4TH OF JULY POSTER DESIGN-RC	05511	Advertising/Drug Testing	30.00	Recreation Centers	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99916-SENIOR CINCO DE MAYO DECORATIONS-RC	05521	Support Activities	3.00	Recreation Centers	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-FUEL FILTER PW05	05612	Vehicle Repair & Maintenance	11.49	Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-PW05-V-RIBBED BELT	05612	Vehicle Repair & Maintenance	27.99	Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-FUEL FILTER,STP PREM AIR, 10W30 OIL, PW07	05612	Vehicle Repair & Maintenance	83.29	Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-FUEL FILTER-PW05	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-FUEL FILTER,MOTOR OIL-PW05	05612	Vehicle Repair & Maintenance	60.15	Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO24500-4 PC ALUM DISC-PW05	05612	Vehicle Repair & Maintenance	19.99	Public Works	GENERAL FUND
4/26/2018	Wells Fargo Visa Card	PO99903-PWR STEERING HOSE,TOWELS PW03	05612	Vehicle Repair & Maintenance	36.63	Public Works	GENERAL FUND
4/26/2018	Wells Fargo Visa Card	PO99903-CLASS CDL LICENSE RENEWAL-J.DELVILLAR-PW	05201	Office Expense and Supplies	61.00	Public Works	GENERAL FUND
4/26/2018	Wells Fargo Visa Card	PO99916-COPIER PAPER-RC	05201	Office Expense and Supplies	119.95	Recreation Centers	GENERAL FUND
4/26/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	139.47	Recreation Centers	GENERAL FUND
4/24/2018	Wells Fargo Visa Card	PO99903-EVAPORATOR PW09	05612	Vehicle Repair & Maintenance	292.97	Public Works	GENERAL FUND
4/24/2018	Wells Fargo Visa Card	PO99903-CHAINSAW REPAIR-PW	05613	Equipment Repair & Maintenance	27.12	Public Works	GENERAL FUND
4/25/2018	Wells Fargo Visa Card	PO99913-INK FOR DISTRICT 4-MCC	05201	Office Expense and Supplies	117.98	Mayor and City Council	GENERAL FUND
4/25/2018	Wells Fargo Visa Card	PO99916-SENIOR MOVIE DAY SUPPLIES-RC	05521	Support Activities	64.00	Recreation Centers	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO24601-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenance	82.64	Public Works	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO24500-OIL & FILTER PW04	05612	Vehicle Repair & Maintenance	56.65	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/16/2018	Wells Fargo Visa Card	PO24500-FUEL CAP PW02	05612	Vehicle Repair & Maintenance	14.49	Public Works	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-BAGGAGE FEE-NPERLA CONF-R.MARIN 4/15-19/18 CHARLESTO	05711	Travel Lodg Airf Mil	25.00	Human Resources	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO99903-OIL FOR EQUIPMENT-PW	05613	Equipment Repair & Maintenance	614.99	Public Works	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99903-DECAL PPW OFFICE	05201	Office Expense and Supplies	30.00	Public Works	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	24.99	Recreation Centers	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99903-PARTS FOR PW33	05613	Equipment Repair & Maintenance	97.74	Public Works	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	37.98	Recreation Centers	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO99916-TAMIO REGISTRATION REIMB-RC	05527	Seminars/Training/Workshops		Recreation Centers	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99902-HOTEL-NPELRA TRNG-CTYMGR RODARTE 4/15-17/18 CHARLEST	05711	Travel Lodg Airf Mil	834.81	City Manager	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99907-CODE ENF OFFICER EXAM-SONIA OLIVAS-PZ	05527	Seminars/Training/Workshops	50.00	Planning and Zoning	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99925-HDMI CABLES-IT	05201	Office Expense and Supplies	62.65	Information Technology	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99925-CLIPS,HDMI CABLES-IT	05201	Office Expense and Supplies	16.94	Information Technology	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99903-PLUG,AIR RATCHET-PW	05613	Equipment Repair & Maintenance	127.98	Public Works	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO99916-PLANT & FERTILIZER-RC	05311	Building & Property Maintenanc	52.89	Recreation Centers	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO24501-PARTS FOR PW33 LOADER-PW	05613	Equipment Repair & Maintenance	624.20	Public Works	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	Vehicle Repairs	05612	Vehicle Repair & Maintenance	3,180.00	Public Works	GENERAL FUND
4/17/2018	Wells Fargo Visa Card	PO24627-NE TIRES FOR PW08,PW09,PW07,PW04,PW10	05612	Vehicle Repair & Maintenance	70.00	Public Works	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99912-HOTEL-NPELRA TRNG HR MARIN 4/18/18 CHARLESTON SC	05711	Travel Lodg Airf Mil	278.27	Human Resources	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99902-HOTEL-NPELRA TRNG-CTYMGR RODARTE 4/18/18 CHARLESTON	05711	Travel Lodg Airf Mil	278.27	City Manager	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99905-BLOCK CAPTAINS HANDBOOK-PD	05201	Office Expense and Supplies	44.75	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/18/2018	Wells Fargo Visa Card	PO99905-THE BLOCK CAPTAINS HANDBOOK-PD	05201	Office Expense and Supplies	35.22	Police Department	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99906-AMERICAN FLAGS-MC	05201	Office Expense and Supplies	151.20	Municipal Court	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99907-2015 INTERNATIONAL EXISTING BLDG CODE BOOK-PZ 07	05212	Tools and Supplies	69.00	Planning and Zoning	GENERAL FUND
4/18/2018	Wells Fargo Visa Card	PO99903-OSHA TRAINING-PW 03	05527	Seminars/Training/Workshops	191.95	Public Works	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99902-AIRFARE-NPELRA TRNG-CTYMGR RODARTE 4/15-19/18 CHARLE	05711	Travel Lodg Airf Mil	232.00	City Manager	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99902-AIRFARE-NPELRA TRNG-CTYMGR RODARTE 4/15-17/18 CHARLE	05711	Travel Lodg Airf Mil	201.00	City Manager	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99902-NPELRA TRNG-CTYMGR RODARTE 4/15-19/18 CHARLESTON SC	05527	Seminars/Training/Workshops	589.00	City Manager	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99902-FUEL-NPELRA TRNG-CTYMGR RODARTE 4/14-19/18 CHARLESTO	05711	Travel Lodg Airf Mil	13.32	City Manager	GENERAL FUND
4/19/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-NPELRA TRNG-CTYMGR RODARTE 4/14-19/18	05711	Travel Lodg Airf Mil	68.00	City Manager	GENERAL FUND
4/20/2018	Wells Fargo Visa Card	PO99903-TARP-PAINT PW EQUIP	05613	Equipment Repair & Maintenance	12.99	Public Works	GENERAL FUND
4/20/2018	Wells Fargo Visa Card	PO99903-PUSHBROOMS-PW	05212	Tools and Supplies	39.98	Public Works	GENERAL FUND
4/20/2018	Wells Fargo Visa Card	PO24612-INSPECTION CAMERA PW SHOP	05613	Equipment Repair & Maintenance	85.00	Public Works	GENERAL FUND
4/23/2018	Wells Fargo Visa Card	PO24498-VEHICLE REPAIR-PW 03	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
4/24/2018	Wells Fargo Visa Card	PO99916-CARD-RC	05521	Support Activities	3.57	Recreation Centers	GENERAL FUND
4/24/2018	Wells Fargo Visa Card	PO99916-GLUE GUN, GLUE-RC	05521	Support Activities	13.35	Recreation Centers	GENERAL FUND
4/20/2018	Wells Fargo Visa Card	PO99906-OFFICE SUPPLIES-MC	05201	Office Expense and Supplies	910.75	Municipal Court	GENERAL FUND
4/20/2018	Wells Fargo Visa Card	PO99912-DONUTS-MAR & APR AWARDS CEREMONY-HR	05521	Support Activities	25.98	Human Resources	GENERAL FUND
4/21/2018	Wells Fargo Visa Card	Equipment Repairs	05613	Equipment Repair & Maintenance	37.26	Public Works	GENERAL FUND
4/23/2018	Wells Fargo Visa Card	PO99916-FOAM CUPS-RC	05201	Office Expense and Supplies	16.84	Recreation Centers	GENERAL FUND
4/23/2018	Wells Fargo Visa Card	PO99916-CREPE PAPER-RC	05521	Support Activities	56.29	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/23/2018	Wells Fargo Visa Card	PO99925-CABLES & MASKS-IT	05201	Office Expense and Supplies	149.28	Information Technology	GENERAL FUND
4/23/2018	Wells Fargo Visa Card	PO99906-PRIVACY SCREENS-MC	05201	Office Expense and Supplies	206.92	Municipal Court	GENERAL FUND
4/23/2018	Wells Fargo Visa Card	PO24498-TIRE REPAIR FOR Z MOWER-PW	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99907-PZ 07	05711	Travel Lodg Airf Mil	2.03	Planning and Zoning	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99905-TX CRIMINAL AND TRAFFIC LAW BOOKS-PD 05	05201	Office Expense and Supplies	138.97	Police Department	GENERAL FUND
4/30/2018	Wells Fargo Visa Card	PO99916-SENIOR OUTING-RC 16	05521	Support Activities	36.00	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99905-OFFICE EXPENSE & SUPPLIES-PD	05201	Office Expense and Supplies	268.85	Police Department	GENERAL FUND
4/2/2018	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-PW	01100	Accounts Receivable		Public Works	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99914-COUNTY CLRK-RECORDING OF NOTICE COKER PROPERTIES-CC	05411	Legal Fees	1.95	City Clerk	GENERAL FUND
4/2/2018	Wells Fargo Visa Card	PO99903-COUPPLINGS,PLUGS,ADAPTERS,DRAIN LINE OPENER-BULLDOG P	05311	Building & Property Maintenanc	29.34	Public Works	GENERAL FUND
4/2/2018	Wells Fargo Visa Card	PO99903-COUPPLINGS,PLUGS,ADAPTERS,DRAIN LINE OPENER-BULLDOG P	01100	Accounts Receivable	2.42	Public Works	GENERAL FUND
4/2/2018	Wells Fargo Visa Card	PO99903-SALES TAX CREDIT-PW	01100	Accounts Receivable		Public Works	GENERAL FUND
4/3/2018	Wells Fargo Visa Card	PO99903-CYCLE OIL-TRIMMERS-PW	05613	Equipment Repair & Maintenance	48.93	Public Works	GENERAL FUND
4/3/2018	Wells Fargo Visa Card	PO24500-TRIMMER OIL-PW	05612	Vehicle Repair & Maintenance	27.88	Public Works	GENERAL FUND
4/3/2018	Wells Fargo Visa Card	PO99903-FRANKS SUPPLY-TRIMMER REPAIR-PW	05613	Equipment Repair & Maintenance	111.89	Public Works	GENERAL FUND
4/3/2018	Wells Fargo Visa Card	PO99916-CAFE CON LECHE ANIMATION AND TITLE SEQUENCE-RC	05511	Advertising/Drug Testing	100.00	Recreation Centers	GENERAL FUND
4/3/2018	Wells Fargo Visa Card	PO99916-MISSION GRAPHIC-RC	05511	Advertising/Drug Testing	30.00	Recreation Centers	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	80.98	Finance Department	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	PO99916-SAMS CLUB-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	43.60	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/4/2018	Wells Fargo Visa Card	PO99916-LOWES-RIO VISTA LANDSCAPING-RC	05311	Building & Property Maintenanc	1.98	Recreation Centers	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	Building & Property Maintenanc	05311	Building & Property Maintenanc	206.16	Public Works	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	PO24498-NEW TIRE-PW TRAILER	05612	Vehicle Repair & Maintenance	95.00	Public Works	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	PO24499-PARTS FOR PW59	05613	Equipment Repair & Maintenance	44.34	Public Works	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	PO24501-RELAY-LOADER-PW	05613	Equipment Repair & Maintenance	22.82	Public Works	GENERAL FUND
4/4/2018	Wells Fargo Visa Card	PO99913-PARKING FEE-ATLRG RDGZ-MCC	05711	Travel Lodg Airf Mil	2.00	Mayor and City Council	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO99916-PEST CONTROL RVCC APR'18-RC	05520	Service Contracts	60.00	Recreation Centers	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO99916-PEST CONTROL CACC APR'18-RC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO99912-DOLLAR TREE-BDAY CARDS FOR STAFF-HR	05521	Support Activities	15.00	Human Resources	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO24523-FRONT DOOR MAINT SUPPLIES-CM	05301	Rentals/Leases	138.80	City Manager	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO99916-SUPPORT ACTIVITIES-RC	05521	Support Activities	101.49	Recreation Centers	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO99916-WALMART-CENTER DECOR-RC	05521	Support Activities	29.82	Recreation Centers	GENERAL FUND
4/5/2018	Wells Fargo Visa Card	PO24601-BLDG MAINT SUPPLIES-PW	05311	Building & Property Maintenanc	10.98	Public Works	GENERAL FUND
4/6/2018	Wells Fargo Visa Card	PO24500-SUPPLIES FOR PW TRKS	05612	Vehicle Repair & Maintenance	22.40	Public Works	GENERAL FUND
4/6/2018	Wells Fargo Visa Card	PO99912-DONUTS-EPCOUNTY ER MGMT TRNG 04/06/18-HR	05201	Office Expense and Supplies	28.97	Human Resources	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO24361-SCHLAGE KEYLESS CAM FOR RV-PD	05311	Building & Property Maintenanc	267.99	Police Department	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99912-ADVERTISING FEB'18-HR	05511	Advertising/Drug Testing	33.71	Human Resources	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99912-ADVERTISING MAR'18-HR	05511	Advertising/Drug Testing	77.42	Human Resources	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99906-INK CARTRIDGES-MC	05201	Office Expense and Supplies	141.98	Municipal Court	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99903-WRENCHES FOR CREW #2-PW	05212	Tools and Supplies	31.98	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/1/2018	Wells Fargo Visa Card	PO99906-FURNACE GRILL COVER-PW	05311	Building & Property Maintenanc	16.13	Municipal Court	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO24628-CITATION BOOKS-PZ	05201	Office Expense and Supplies	336.00	Planning and Zoning	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO24628-BUSINESS CARDS-PZ	05201	Office Expense and Supplies	62.00	Planning and Zoning	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916 CREDIT COLOR RUN PRODUCTION FOR ADVERTISING-RC	05511	Advertising/Drug Testing		Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99903-CREDIT PROJECT MNGMT MANUAL-PW	05527	Seminars/Training/Workshops		Public Works	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99905-SHELL FUEL-PD	05614	Vehicle Fuel	41.34	Police Department	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-AMAZON MEMBERSHIP-RC	05516	Dues/Subscriptions	99.00	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-ANYPROMO COLOR RUN-RC	05548	Events	203.20	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-ANYPROMO COLOR RUN-RC	05548	Events	333.57	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99907-PARKING FEE-PZ	05711	Travel Lodg Airf Mil	2.03	Planning and Zoning	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	23.96	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	11.99	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-UNIFORMS-RC	05213	Uniforms	10.99	Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-CREDIT Rec Center Decor-RC	05521	Support Activities		Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99916-CREDIT VEHICLE SAFETY & EMISSION INSPECTION RC00	05612	Vehicle Repair & Maintenance		Recreation Centers	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99905-CREDIT chairs for substation-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99905-CREDIT HOTEL-TAPEIT CONF-A.VISCAINO 10/17-20/17	05711	Travel Lodg Airf Mil		Police Department	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99903-CREDIT PARK CLEANING SUPPLIES-PW	05317	Park Maintenance		Public Works	GENERAL FUND
4/1/2018	Wells Fargo Visa Card	PO99905-CREDIT Office supplies-property & evidence-PD	05201	Office Expense and Supplies		Police Department	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99916-AC REPAIRS FOR BACK BLDGS-RC	05311	Building & Property Maintenanc	27.60	Recreation Centers	GENERAL FUND

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4/10/2018	Wells Fargo Visa Card	PO99903-GREASE FOR EQUIPMENT-PW	05613	Equipment Repair & Maintenance	470.99	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99903-TRAINING FOR J.DEL VILLAR-PW	05527	Seminars/Training/Workshops	35.00	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99903-CLASS B LICENSE RENEWAL FEE-D.HERNANDEZ-PW	05516	Dues/Subscriptions	69.00	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99925-TOOLS & SUPPLIES-IT	05212	Tools and Supplies	126.40	Information Technology	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO24375-OFFICE SUPPLIES-CM	05201	Office Expense and Supplies	75.37	City Manager	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99913-HOTEL-WRKSHOP MEETIN-VILLALOBOS 4/8-9/18 TERRELL TX	05711	Travel Lodg Airf Mil	123.17	Mayor and City Council	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99913-FUEL-CITY OF TERRELL MEETING 4/8-9/18-MCC	05711	Travel Lodg Airf Mil	22.17	Mayor and City Council	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99913-HOTEL-CITY OF TERRELL MEETING-ATLRG RDGZ 04/08-09/18	05711	Travel Lodg Airf Mil	123.17	Mayor and City Council	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99913-PARKING-CITY OF TERRELL-DIS2 DURAN WORKSHOP 4/8-9/18	05711	Travel Lodg Airf Mil	24.00	Mayor and City Council	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99913-HOTEL-CITY OF TERRELL-DIS2 DURAN WORKSHOP 4/8-9/18	05711	Travel Lodg Airf Mil	123.17	Mayor and City Council	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99912-10YR ANNIVERSARY AWARDS-C.GONZALEZ,T.PEREZ,S.MONTELO	05521	Support Activities	320.25	Human Resources	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99914-WATER,TEA,PLEDGE,OIL WICKS,COFFEE,CREAMERS-CC	05201	Office Expense and Supplies	106.02	City Clerk	GENERAL FUND
4/9/2018	Wells Fargo Visa Card	PO99915-HOTEL-CITY OF TERRELL MEETING-C.CASIANO 04/08-09/18	05711	Travel Lodg Airf Mil	123.17	Finance Department	GENERAL FUND
4/8/2018	Wells Fargo Visa Card	PO99913-CAR RENTL-CITYOF TERRELL MEETING 04/08-09/18-MCC	05711	Travel Lodg Airf Mil	50.05	Mayor and City Council	GENERAL FUND
4/8/2018	Wells Fargo Visa Card	PO24614-AIRFARE-WORKSHOP MEETING-C.CASIANO 4/8-9/18 TERRELL	05711	Travel Lodg Airf Mil	674.56	Finance Department	GENERAL FUND
4/8/2018	Wells Fargo Visa Card	PO24614-AIRFARE-WORKSHOP MEETING-R. RDGZ 4/8-9/18 TERRELL TX	05711	Travel Lodg Airf Mil	665.96	Mayor and City Council	GENERAL FUND
4/8/2018	Wells Fargo Visa Card	PO24614-AIRFARE-WORKSHOP MEETING-R. DURAN 4/8-9/18 TERRELL	05711	Travel Lodg Airf Mil	665.96	Mayor and City Council	GENERAL FUND
4/8/2018	Wells Fargo Visa Card	PO24614-AIRFARE-WKSHOP MEETIN-VILLALOBOS COLON 4/8-9/18 TERR	05711	Travel Lodg Airf Mil	665.96	Mayor and City Council	GENERAL FUND
4/7/2018	Wells Fargo Visa Card	PO24500-OIL CHARGE PW07	05612	Vehicle Repair & Maintenance	11.78	Public Works	GENERAL FUND
4/7/2018	Wells Fargo Visa Card	PO99916-EVENT SUPPLIES-RC	05548	Events	5.94	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/10/2018	Wells Fargo Visa Card	PO24500-RADIATOR REPAIR KIT PW09	05612	Vehicle Repair & Maintenance	29.38	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99903-5 GUARD RAIL SECTIONS-PW	05312	Street Maintenance	650.00	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99903-100 BOLTS FOR GUAR RAILS-PW	05312	Street Maintenance	280.00	Public Works	GENERAL FUND
4/10/2018	Wells Fargo Visa Card	PO99916-OFFICE SUPPLIES-RC	05201	Office Expense and Supplies	64.70	Recreation Centers	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO99925-THUMB DRIVES,COMPUTER SPEAKERS,STORAGE-IT	05201	Office Expense and Supplies	65.94	Information Technology	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO99916-WALMART-FAN-RC	05810	Property and Equipment	35.87	Recreation Centers	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO99916-SHAMROCK FOODS-SENIOR MOVIE SUPPLIES-RC	05521	Support Activities	61.10	Recreation Centers	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO24500-HEATER BLOWER MOTOR PW09	05612	Vehicle Repair & Maintenance	125.77	Public Works	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO24500-CREDIT-HEATER BLOWER MOTOR PW09	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
4/11/2018	Wells Fargo Visa Card	PO24500-BLOWER MOTOR RESISTOR PW09	05612	Vehicle Repair & Maintenance	19.59	Public Works	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	PO99905-C&M PLAQUE-PLAQUE FOR DISPATCHER J.NAJERA-PD	05521	Support Activities	64.00	Police Department	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	PO99916-SENIOR OUTING-CHIHUAHUAS GAME-RC	05521	Support Activities	680.00	Recreation Centers	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	PO24500-COLD WELD COMPOUND PW09	05612	Vehicle Repair & Maintenance	6.89	Public Works	GENERAL FUND
4/13/2018	Wells Fargo Visa Card	PO99903-FITTING PW60	05613	Equipment Repair & Maintenance	27.87	Public Works	GENERAL FUND
4/13/2018	Wells Fargo Visa Card	PO99903-FITTING PW60	05613	Equipment Repair & Maintenance	47.60	Public Works	GENERAL FUND
4/13/2018	Wells Fargo Visa Card	PO99916-TAMIO AGENCY MEMBERSHIP-RC	05527	Seminars/Training/Workshops	255.00	Recreation Centers	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	PO99903-OSHA TRAINING-PW 03	05527	Seminars/Training/Workshops	159.00	Public Works	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	PO99916-TAMIO ANNUAL CONF. REGIST.RC-16	05527	Seminars/Training/Workshops	435.00	Recreation Centers	GENERAL FUND
4/12/2018	Wells Fargo Visa Card	Vehicle Repairs	05612	Vehicle Repair & Maintenance	320.00	Public Works	GENERAL FUND
4/14/2018	Wells Fargo Visa Card	PO99903-OIL PW09	05612	Vehicle Repair & Maintenance	14.14	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
4/14/2018	Wells Fargo Visa Card	PO99903-HOSE KIT PW09	05612	Vehicle Repair & Maintenance	14.99	Public Works	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-HOTEL-NPELRA TRNG HR MARIN 4/15-17/18 CHARLESTON SC	05711	Travel Lodg Airf Mil	834.81	Human Resources	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-TRAVEL BOOKING FEE-NPELRA TRNG HR MARIN,CTYMGR RODAR	05711	Travel Lodg Airf Mil	7.20	Human Resources	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-TRAVEL PROTECTION FEE-NPELRA TRNG HR MARIN,CTYMGR RO	05711	Travel Lodg Airf Mil	62.00	Human Resources	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-AIRFARE-NPELRA TRNG HR MARIN 4/15-19/18 CHARLESTON S	05711	Travel Lodg Airf Mil	201.00	Human Resources	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-AIRFARE-NPELRA TRNG HR MARIN 4/15-19/18 CHARLESTON S	05711	Travel Lodg Airf Mil	232.00	Human Resources	GENERAL FUND
4/15/2018	Wells Fargo Visa Card	PO99912-REGISTRATION-NPELRA TRNG HR MARIN 4/15-19/18 CHARLES	05527	Seminars/Training/Workshops	589.00	Human Resources	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO99916-SUPPLIES-AC REPAIRS FOR BACK BLDGS-RC	05311	Building & Property Maintenanc	6.40	Recreation Centers	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	19.99	Finance Department	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	247.77	Finance Department	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO24609-BLDG MAINT SUPPLIES-MC	05311	Building & Property Maintenanc	95.10	Municipal Court	GENERAL FUND
4/16/2018	Wells Fargo Visa Card	PO24373-COUNTER BELL-CM	05201	Office Expense and Supplies	5.99	City Manager	GENERAL FUND
4/16/2018	WESTERN REFINERY	Fuel	01206	Gas Inventory	4,458.58	Public Works	GENERAL FUND
4/16/2018	WESTERN REFINERY	PO24602-2,928 GAL UNLEADED/692 GAL DIESEL/TX DELL FEE REIMB	01206	Gas Inventory	4,979.79	Public Works	GENERAL FUND
4/27/2018	Work Wear Shoe & Safety	PO99903-BOOTS FOR PERSONNEL-PW	05213	Uniforms	129.00	Public Works	GENERAL FUND
4/30/2018	WRIGHT & DALBIN ARCHITECTS INC	PO24227-RVCC HSR-18	05520	Service Contracts	9,168.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/30/2018	WRIGHT & DALBIN ARCHITECTS INC	PO24227-RVCC HSR-18	05520	Service Contracts	19,482.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
4/8/2018	Yvonne Colon-Villalobos	PO99915-PERDIEM-COUNCIL OF TERRELL MEETING 4/8-10/18	05711	Travel Lodg Airf Mil	<u>76.50</u>	Mayor and City Council	GENERAL FUND
Total Accounts Payable Transactions					\$317,841.96		

ITEM 11

Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager



Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM:

SUBJECT: Discussion & Action regarding the Social Hosting Ordinance

SUMMARY: The City of Socorro in conjunction with the Paso Del Norte Health Foundation's Smoke Free & Shift Positive Initiative and the Aliviane's Advocates for Prevention Coalition have coordinated an ordinance, which aims at talking underage drinking. Currently other cities such as El Paso have teamed up to promote healthy habits for our youth within the City.

STATEMENT OF THE ISSUE:

As with all City Ordinances, City Council must review and adopt all changes within City Policy & Procedure.

FINANCIAL IMPACT: \$0

ALTERNATIVE: Deny Ordinance

STAFF RECOMMENDATION: Staff recommends Approval

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodríguez
At-Large/Mayor ProTem

Maria Reyes
District 1



Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE ____

**THE CITY CODE OF SOCORRO, TEXAS, TO CREATE A
NEW ORDINANCE FOR “SOCIAL HOST UNDERAGE
DRINKING ACCOUNTABILITY” RELATED TO
UNDERAGE CONSUMPTION OF ALCOHOL, AND
CREATING A CIVIL OFFENSE AND PENALTIES FOR
VIOLATIONS**

WHEREAS, the City of Socorro, Texas, pursuant to the police powers delegated to it by the Texas Constitution and the Texas Local Government Code, has the authority to enact laws which promote the public health, safety and general welfare of its residents; and

WHEREAS, the occurrence of gatherings involving underage consumption of alcohol on private property is a threat to the public health, safety, or quiet enjoyment of residential property and the general welfare; and

WHEREAS, Chapter 106 of the Texas Alcoholic Beverage Code makes it unlawful for a person under the age of 21 years to purchase or attempt to purchase, or consume alcoholic beverages, and makes it unlawful for any person to sell or provide any alcoholic beverage to any person under the age of 21 years; and

WHEREAS, alcohol policy research regarding underage drinking shows that when communities reduce, youth access to alcohol, communities experience reductions in youth alcohol use and related problems; and

WHEREAS, reducing youth access to alcohol from social sources has been recognized as a best practice by the Institute of Medicine; and

WHEREAS, communities that have adopted such ordinances have seen reductions in the size of gatherings, reductions in youth perception of ease of access to alcohol, and reductions in repeat calls for service for such gatherings; and

WHEREAS, the ability of law enforcement to abate gatherings where alcohol is consumed by persons under the age of 21 years on private property will help to decrease abuse of alcohol by persons under the age of 21 years, physical altercations and injuries, sexual assaults, truancy, driving under the influence of alcohol, adolescent crime, motor vehicle crashes, neighborhood vandalism and excessive noise disturbances thereby improving public safety and overall quality of life of city residents; and

WHEREAS, persons held responsible for abetting or allowing gatherings that feature underage drinking will be more likely to properly supervise or to stop such conduct at gatherings held on property in their possession or under their control; and

WHEREAS, problems associated with such gatherings at which alcoholic beverages are served to, consumed by or in the possession of underage persons are more easily deterred or prevented if law enforcement has the additional legal authority to issue a Civil citation for a civil fine and/or a civil citation for the cost of public safety response; and

WHEREAS, the intent of this Article is to protect the public health, safety, quiet enjoyment of residential property, and general welfare, rather than to punish, and therefore, provide that persons who actively or passively aid, abet, or allow gatherings involving underage drinking shall be held liable for the nuisances created by such gatherings by the imposition of civil fines for such violations and/or the costs associated with responding to such gatherings;

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

SECTION 1. The City Code of Socorro, Texas. Chapter __30____, is hereby amended by adding Article __V__, entitled "Social Host Underage Drinking Accountability, which creates a civil offense and penalties for violations, to read as follows:

ARTICLE V. SOCIAL HOST UNDERAGE DRINKING ACCOUNTABILITY.

This Article shall be known as "Social Host Underage Drinking Accountability"

Sec. 30- 90. Legislative purpose.

The purpose of this Article is to:

- A. Protect the public health, safety and general welfare;
- B. Promote the reduction, of underage drinking by imposing a civil fine on persons or entities responsible for gatherings where alcohol is consumed by, served to or in the possession of underage persons;
- C. Facilitate the enforcement of laws prohibiting the service to, consumption of, or possession of alcoholic beverages by underage persons; and
- D. To offset the City's costs associated with providing fire, police, and other emergency services to gatherings involving underage drinking, by imposing a civil fee upon the persons or entity responsible for the gathering involving underage drinking to occur on their premises, at their residences, or at rented facilities.

Sec. 30-91. Legislative findings.

The recitals set forth above are incorporated herein as legislative findings by the City Council.

Sec. 30-92. Definitions.

For the purpose of this Article, the following definitions shall apply:

"Alcoholic beverage" means alcohol, or any beverage containing more than one-half of one percent of alcohol by volume, which is capable of use for beverage purposes, either alone or when

diluted, including but not limited to beer, wine, ale, liquor, distilled spirits and wine coolers.

"Gathering involving underage drinking" means a party or gathering of two or more persons at which one or more underage person possesses or consumes an alcoholic beverage.

"Other private property" refers to hotel or motel room; an. assembly hall or meeting room; a common room of a dwelling unit used for a party (e.g., recreation room of an apartment building); a site in a privately owned campground; privately owned vacant lot; privately owned agricultural land; or privately owned rural land whether occupied as a dwelling, part or other social function, and whether owned, leased, rented or used without compensation.

"Public safety services" and/or "Response costs" means the costs associated with responses by law enforcement, fire and other emergency response providers to gatherings involving underage drinking, including but not limited to:

- A. The portion of the cost of salaries and benefits of law enforcement, fire or other emergency response personnel for the amount of time spent responding to, remaining at, or otherwise dealing with the gathering(s) involving underage drinking, and the administrative costs attributable to such response(s);
- B. The cost of any medical treatment to or for any law enforcement, fire or other emergency response personnel injured responding to, remaining at; or leaving the scene of a gathering involving underage drinking; and
- C. The cost of the use of any equipment or property, and the cost of repairing any equipment or property damaged, in responding to, remaining at or leaving the scene of a gathering involving underage drinking.

"Residence" includes a dwelling unit such as a home, condominium or apartment; structures on the residence other than the dwelling such as a garage, studio, tent, boat dock, swimming pool, barn or boat house; land on the residence whether improved or unimproved such as a yard, patio, open fields, piers or lake shores; water bodies on the residence such as a pond, lake, river or stream; a motor vehicle, camper or trailer located on the residence or a boat, watercraft, or other marine vessel located on the residence whether occupied on a temporary or permanent basis, whether occupied as a dwelling or for a party or gathering, and whether owned, leased, rented, or used with or without compensation.

"Underage person" means any person less than 21 years of age.

Sec. 30-93. Prohibition of gatherings involving underage drinking.

No person shall suffer, permit or host a gathering involving underage drinking at a location under his or her control, including but not limited to the person's residence, other private property, place, premises, or public place.

Sec. 30-94. Protected activities.

This ordinance shall not apply to activities duly permitted by the State of Texas or the City of Socorro, or to activities protected by the First or Fourteenth Amendments to the United States Constitution.

Sec. 30-95. Violation(s); Civil penalties.

It shall be a civil violation for a person to violate Sec. 30-93 of this Article.

Law enforcement personnel, at the officer's discretion, may immediately issue a Notice of Violation for this civil violation upon evidence of the violation. There is no requirement of a first warning in order for law enforcement to issue this civil citation.

A. Civil penalty: A first violation of this section shall result in a Notice of Violation with a civil penalty not to exceed \$300. A second or subsequent violation shall result in a Notice of Violation with a civil penalty not to exceed \$500.

B. Peace officers employed by the City of Socorro, and the Socorro Police Department, are hereby authorized to issue Notices of Violations for violations of the Article, by issuing a written Notice of Violation to any and all responsible persons identified by law enforcement within thirty (30) days of the violation. The Notice of Violation may be delivered in person, or by certified mail.

C. The Notice of Violation shall include:

1. The name(s) of the person(s) being held liable for the payment of such costs;
2. The location where the gathering involving underage drinking occurred;
3. A description of the violation;
4. The date and time of the violation;
5. The amount of the civil penalty for which the person is liable;
6. Notice and warning that a second or subsequent violation of this Article on the same date or within six months of the date on the notice shall result in the person's liability for the cost of providing public safety services (i.e., fire, ambulance, law enforcement, and other emergency providers), and that the cost recovery for public safety responses shall be separate and distinct from a civil penalty for a violation;
7. Notice of the right and method to request an administrative hearing to challenge the validity of the Notice of Violation, and the deadline for requesting that hearing; and
8. Notice that failure to contest or pay the civil penalty in a timely manner is an admission of liability and a waiver of the right to appeal the imposition of the civil penalty.

D. The civil penalty prescribed in this Section is in addition to any civil cost recovery fee for public safety responses that may be assessed pursuant to Sec. 30-96.

Sec. 30-96. Imposition of civil cost recovery fee for public safety responses.

The issuance of a first warning pursuant to Sec. 30-95 does not limit the ability of public safety personnel to issue a civil citation for the imposition of civil penalties for cost recovery on the same day that the warning is given if the warning does not end the gathering involving underage drinking. The cost recovery for public safety responses shall be separate and distinct from a civil penalty for a civil violation described in Sec. 30-95.

- A. The amount of cost recovery under this subsection shall be the response costs.
- B. The Socorro Police Department shall develop a schedule of costs for use in determining response costs subject to this Article.
- C. If there is more than one responsible person for the gathering, then each responsible person shall be jointly and severally liable for the civil penalty and/or for the costs incurred for public safety services pursuant to this Article.
- D. Civil cost recovery fee(s) shall not be imposed for the medical response costs in those situations where those present at the gathering call for emergency services for an actual emergency at the premises.

Sec. 30-97. Hearings on the imposition of civil fine and/or imposition of civil cost recovery fee for public safety response; Appeals.

- A. The City Manager, or the City Manager's designee, shall appoint an independent Hearing Officer ("Hearing Officer"), to preside over appeals under this Article.
- B. Any person subject to a civil penalty pursuant to Sec. 30-95 or subject to a civil cost recovery fee for public safety responses pursuant to Sec. 30-96 shall have the right to request an administrative hearing within forty-five (45) days of the issuance of a Notice of Violation. To request such a hearing, the person requesting the hearing shall notify the Socorro City Clerk's Office, in writing, within forty-five (45) days of the issuance of the citation.
- C. The Hearing Officer is delegated the power and duty to hear any appeal hearing under this Article. The Hearing Officer shall conduct a hearing on the matter within ninety (90) days of the request for the hearing, unless one of the parties requests a continuance for good cause. The Hearing Officer shall render a decision within thirty (30) days of the conclusion of the hearing. The Hearing Officer shall have the sole authority for sustaining or overturning a Notice of Violation or imposition of response costs issued under this Article. The decision of the Hearing Officer shall be final.
- D. An appeal of a Notice of Violation under Sec. 30-95, or imposition of costs under Sec. 30-96, must include the following procedures:
 - 1. Every person who appeals shall have the right to appear in person or through an attorney;
 - 2. All persons who testify at the hearing shall testify under oath, and the person who appealed shall have the right to produce evidence, and subpoena and

call witnesses; and

3. The burden of proof is on the City to prove by a preponderance of the evidence that the civil violation occurred.

Sec. 30-98. Billing and civil penalty and civil cost recovery fee for public safety responses; Debt to City; Enforcement.

A. The amount of a civil penalty and/or civil cost recovery fee for public safety responses shall be deemed a debt owed to the City by the person(s) responsible for the gathering. Any person(s) owing such penalty and/or fees shall be liable in an action brought in El Paso County, Texas for recovery of such penalty and/or fees.

B. The Police Chief shall mail notice via certified mail within 20 days of the public safety response for which the person is liable giving rise to such costs. The Police Chief shall calculate and compile an itemized list of applicable response costs. The notice shall contain the following information:

1. The name(s) of the person(s) being held liable for the payment of such costs;
2. The address of the residence or other private property where the gathering involving underage drinking occurred;
3. The date and time of the response;
4. The law enforcement, fire and/or emergency service responder who responded;
5. The date and time of any previous warning given pursuant to Article 30-95;
6. An itemized list of the response costs for which the person(s) is liable;
7. Information regarding the date payment is due;
8. The right and method to request an administrative hearing to challenge the imposition of response costs, and/or civil penalties; and
9. Notice that failure to contest or pay the civil penalty or costs in a timely manner is an admission of liability and a waiver of the right to appeal the imposition of the civil penalty and costs.

C. The responsible person must remit payment of the noticed costs and/ or civil penalties to the City within 45 days of the notice thereof. The payment of any such costs shall be stayed upon a timely request for an administrative hearing made pursuant to Sec. 30-97.

D. The City Manager, and the City Manager's designee, shall have the authority to file any action or proceeding to recover such civil penalties, public safety response costs, expenses and/ or civil penalties, and take any other actions at law which he or she may deem necessary to recover same.

Sec. 30-99. Remedies Cumulative; Actions; Relationship to Other Laws.

The remedies provided under this Article are cumulative, and shall not restrict the City to any other remedy to which it is entitled under law or equity. Nothing in this Article shall be deemed to preclude the imposition of any criminal penalty under state law. Nor shall anything in this Article be deemed to conflict with any penalty or provision under state law, or prohibit any conduct authorized by the state of federal constitution.

SECTION 2. Should any portion of this ordinance for any reason be held illegal, inoperative, invalid, unconstitutional or ineffective, the remainder shall, nevertheless, stand effective and valid as if it had been enacted or ordained without the portion held to be illegal, inoperative, invalid, unconstitutional or ineffective.

SECTION 3. The publishers of the City Code of Socorro, Texas are authorized to amend said Code to reflect the changes adopted herein, to correct typographical errors and to format and number paragraphs to conform to the existing Code.

SECTION 4. The City Clerk of the City of Socorro is hereby directed to publish notice of this Ordinance as required by Section 3.14 of the Charter of the City of Socorro and the laws of the State of Texas.

SECTION 5. This ordinance shall take effect _____ after approval by City Council.

READ, ADOPTED AND APPROVED this ____ day of _____, 2018.

CITY OF SOCORRO, TEXAS

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO SUBSTANCE:

Adriana Rodarte, City Manager

APPROVED AS TO FORM:

James A. Martinez, City Attorney

Introduction and First Reading: _____

Second Reading and Adoption: _____

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: June 21, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT

Introduction First Reading and Calling for a Public Hearing of an Ordinance for the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 10-I, Block 3, Socorro Grant, 10974 E. Burt Road, from R-1 (Single Family Residential) to R-2 (Medium Density Residential) for the purpose of developing a multi-family development on the subject property.

SUMMARY

The subject property is located on the south side of E. Burt Road, 1,365 ± feet east of its intersection with Horizon Boulevard. The property has an estimated area of 149,846 sf. (3.44 acres) and is owned by Fernando Santana, 12084 Sterling Mary Way, El Paso, TX. 79936.

BACKGROUND

The subject property is currently zoned R-1 (Single Family Residential) and is currently vacant/undeveloped. The applicant is seeking a rezoning of the property to R-2 (Medium Density Residential) to allow for a multi-family development on the subject property. The R-2 zoning district allows for a maximum of 15 dwelling units per acre.

According to the City of Socorro Comprehensive Master Plan Future Land Map, the projected land use for the subject property is agricultural land. The subject property is adjacent to R-1 (Single Family Residential) and R-2 (Medium Density Residential) zoned properties to the north, A-1 (Agricultural) and R-2 (Medium Density Residential) zoned properties to the east, and R-1 (Single Family Residential) zoned properties to the south and west. According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as Zone X.

On February 6, 2018 the Planning and Zoning Commission voted to table the proposed rezoning case in order to allow the applicant time to create a preliminary/potential layout of the subject property with a multi-family development following the existing R-2 zoning district requirements.

On March 6, 2018 the applicant requested to table the proposed rezoning case in order to allow for the proposed amendment to the City of Socorro Code of Ordinances that would amend the R-2 zoning district to allow apartments up to 15 dwelling units per acre in the district. The Planning and Zoning Commission voted to approve the request to table the proposed rezoning case.

On May 1, 2018, the Planning and Zoning Commission voted to table this case to allow the applicant the opportunity to be present in the meeting when taking action.

STATEMENT OF THE ISSUE

The applicant is seeking the proposed zone change to R-2 (Medium Density Residential) for the purpose of developing a multi-family development on the subject property.

STAFF RECOMMENDATION

The Planning and Zoning Commission recommends DENIAL for the following reasons:

1. Approval of this request would cause excessive traffic on Burt Rd
2. Three of the neighbors spoke in the public hearing against the proposed zoning change

The Planning and Zoning Department recommends APPROVAL for the following reasons:

1. The properties north of this proposed development are classified as R-2.

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE ____

AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 10-1, BLOCK 3, SOCORRO GRANT, AT 10974 BURT RD., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tract 10-I, Block 3, Socorro Grant, located at 10974 Burt Rd., has been changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

READ, APPROVED AND ADOPTED this _____ day of _____ 2018.

CITY OF SOCORRO, TEXAS

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

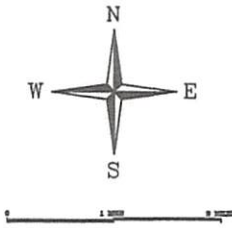
APPROVED AS TO FORM:

James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

Adriana Rodarte, City Manager

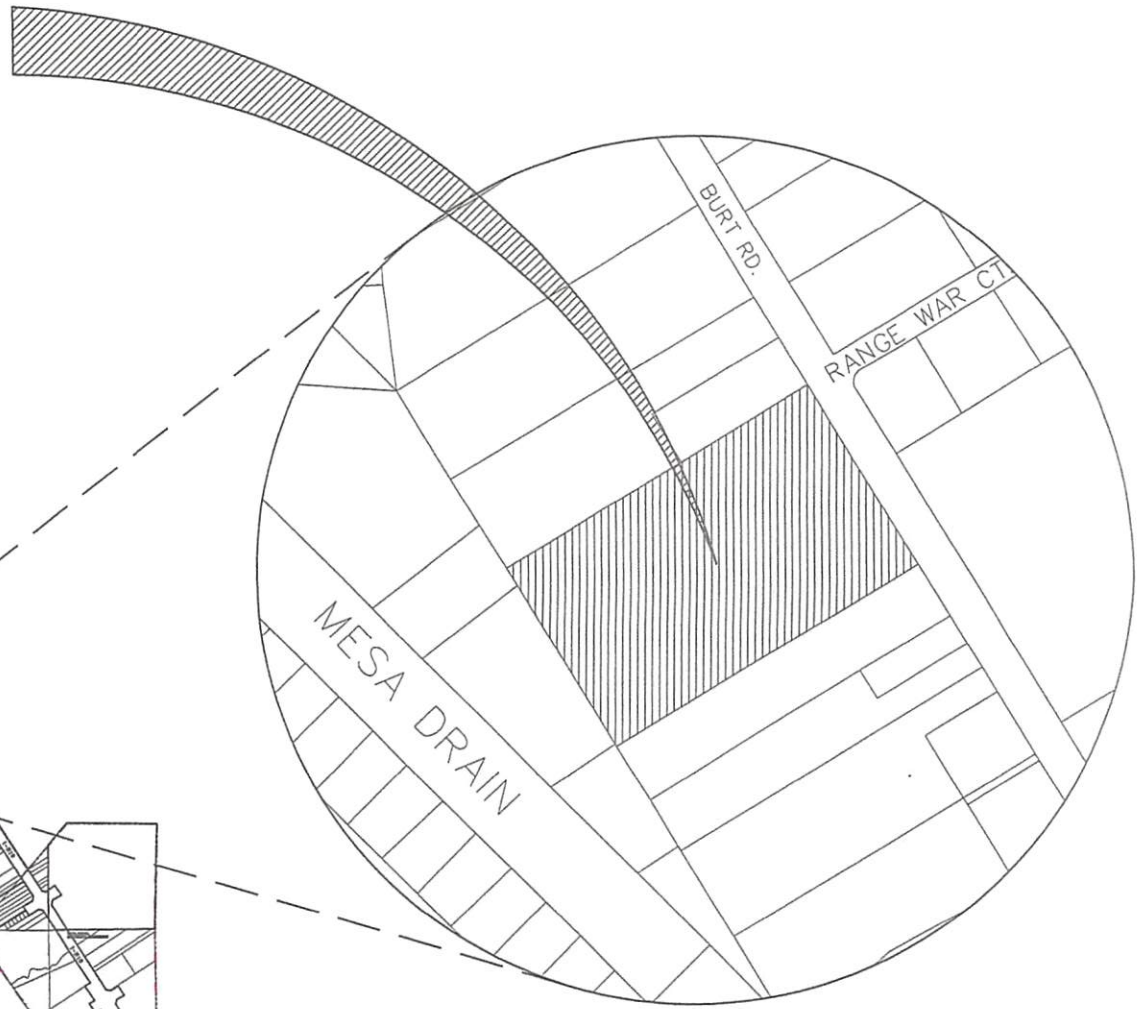
Introduction and First Reading: June 21, 2018
Second Reading and Adoption:



PROJECT SITE;
10974 E. Burt Road
Tract 10-I, Block 3
Socorro Grant



CITY OF SOCORRO



LOCATION MAP

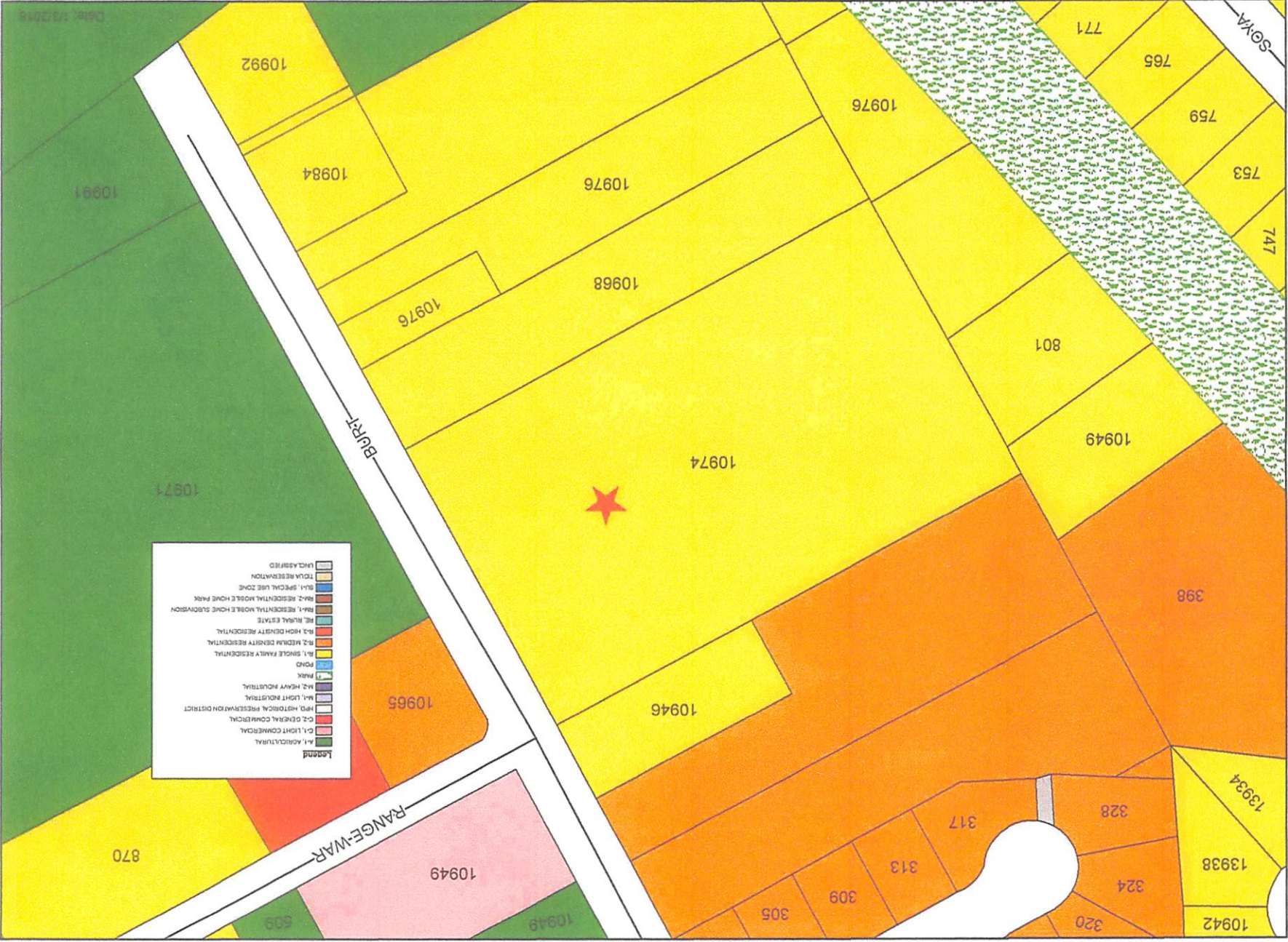
Scale: AS SHOWN



Planning and Zoning Department

560 N. Rio Vista Socorro, Texas 79927 Tel. (515) 872-5531 Fax (515) 872-8073

10974 E. Burt Road





RECEIVED DEC 28 2017

PLANNING AND ZONING DEPARTMENT
REQUEST TO AMEND ZONING MAP AND/OR
CITY OF SOCORRO MASTER PLAN

1. Name: FERNANDO SANTANA
Address: 12087 STERLING MANU Phone: 9204744
Representative: FERNANDO SANTANA
Address: 12087 STERLING MANU Phone: 9204744
Email Address: _____

2. Property Location: 10974 BONT.
Legal Description: BLOCK 3 SOCORRO TRACT 10 I

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

<u>3.4</u> Area (Sq. ft. or Acreage)	<u>R-1</u> Current Zoning	<u>VACANT</u> Current Land Use
<u>R.2</u> Proposed Zoning		<u>DUPLEX QUADRUPLX</u> Proposed Land Use

3. All owners of record must sign document.

[Signature] _____

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

[Signature] _____
Representative/Owner
12/28/17. _____
Date

ALL FEES ARE NON-REFUNDABLE

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: April 27, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR APRIL 2018.

SUMMARY

This action approves the unaudited financial reports through April 2018.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

Summary of Revenues vs Expenditures

	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	0	0	0	0	0	6,894,350	(2,584,952)	73%
Total Expenditures	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	0	0	0	0	0	4,980,778	4,498,524	53%
Total Excess (Deficit)	-	(214,484)	(31,505)	848,586	1,154,513	836,787	(486,066)	(194,259)	0	0	0	0	0	1,913,572	1,913,572	20%

<i>Revenues</i>	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Account Title																
Property Taxes	5,184,128	27,614	284,820	1,522,896	1,433,888	1,123,275	204,193	96,363						4,693,048	(491,080)	91%
Sales Taxes	1,600,000	114,627	197,239	102,834	99,257	171,290	97,468	87,990						870,703	(729,297)	54%
Franchise Taxes	400,000	153,435	13,671	20,213	89,105	74,595	-	88,833						439,851	39,851	110%
Hotel Tax	0	2,191	-	-	2,555	-	-	2,093						6,840	6,840	#DIV/0!
Property Taxes-Delinquent	150,000	23,139	22,974	18,832	115,633	22,143	56,918	20,176						279,815	129,815	187%
Mixed Beverage Tax		-	-											-	-	#DIV/0!
Interest Earned	4,000	351	336	357	338	301	350	362						2,396	(1,604)	60%
Other Plan Fees(Fireworks)	2,000	25	150	125	-	175	200	100						775	(1,225)	39%
Building Permits	250,000	10,066	25,014	13,484	10,780	14,783	11,105	21,628						106,861	(143,140)	43%
Business Registrations	55,000	1,544	5,480	787	2,615	4,352	22,190	7,990						44,959	(10,041)	82%
Rezoning Fees	50,000	2,150	2,750	750	265	16,496	-	650						23,061	(26,939)	46%
AdmMisc-Copies,City Clrk	100	4	3	75	-	-	82	9						172	72	172%
Mobile Home Permits	3,000	270	90	150	245	105	150	465						1,475	(1,525)	49%
Muni. Court Judgements	570,000	36,076	41,624	36,981	32,425	59,441	93,914	85,158						385,620	(184,380)	68%
Juvenile Case Mgmt Fee	6,000	1,316	1,515	1,717	1,535	2,108	3,212	2,137						13,540	7,540	226%
Municipal Court Tech	0	896	1,033	1,168	1,027	1,448	2,230	1,456						9,259	9,259	#DIV/0!
Collection Agency Fees	0	-	-	-	-	-	-							-	-	
Police Fees	5,000	478	595	734	308	212	1,046	417						3,789	(1,211)	76%
Rental Fees	12,000	2,000		1,000	1,000	1,000	1,000	2,000						8,000	(4,000)	
Other Revenue	7,000	-	-	-	-	-	-							-	(7,000)	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Revenues</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Donations-Activities	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursed cost	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	-
Park Fees	2,000	30	(60)	-	-	(30)	130	120	-	-	-	-	-	190	(1,810)	10%
Event Sponsorships	-	-	400	-	-	-	807	478	-	-	-	-	-	1,685	1,685	-
Event Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	2,000	220	6	137	234	196	255	1,265	-	-	-	-	-	2,419	419	121%
Prior Years Revenue	1,174,074	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,174,074)	0%
Total Revenues	9,479,302	376,430	597,640	1,722,241	1,791,211	1,491,890	495,250	419,689	-	-	-	-	-	6,894,457	(2,584,845)	73%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	184,954	14,219	14,247	14,230	14,260	14,244	21,425	14,228						106,852	78,102	58%
Overtime	1,200	112	43	66	50	71	0	127						468	732	39%
FICA/Medicare Taxes	14,241	1,096	1,093	1,094	1,095	1,095	1,639	1,098						8,210	6,031	58%
T.W.C. Payroll Taxes	851	0	0	0	14	5	62	361						442	409	52%
Health Insurance Premiums	26,280	2,194	2,194	2,194	2,194	2,194	2,194	1,930						15,095	11,185	57%
Workers Compensation Ins	933	33	33	33	33	33	33	33						231	702	25%
Deferred Compensation	6,000	462	462	462	462	462	692	462						3,461	2,539	58%
Life Insurance	295	32	32	32	97	(33)	32	15						207	88	70%
Dental Insurance Expense	584	72	72	72	178	(34)	72	55						488	96	84%
Vision Insurance Expense	126	14	14	14	14	14	14	12						95	31	75%
Total Personnel	235,464	18,233	18,189	18,197	18,396	18,051	26,163	18,320	0	0	0	0	0	135,550	99,915	58%
Office Expense and Supplies	8,000	114	344	1,021	697	761	580	495						4,012	3,988	50%
Postage	2,805	0	0	0	0	0	0	0						0	2,805	0%
Rentals and Leases	140	0	0	0	0	0	0	139						139	1	99%
Building Modifications	500	0	0	0	0	0	0	0						0	500	0%
Building & Property Maint	5,100	328	58	193	518	1,027	1,005	1,078						4,208	892	83%
Utilities	2,500	215	205	237	713	240	221	194						2,026	474	81%
Telephone	10,000	1,579	1,442	1,610	1,908	1,719	1,508	1,732						11,499	(1,499)	115%
Legal Fees	70,000	2,116	8,369	1,433	2,948	6,340	5,601	407						27,215	42,785	39%
Property Insurance	800	79	79	79	79	79	79	79						553	247	69%
Advertising/Drug Testing	0	0	0	0	0	0	0	.						0	-	#DIV/0!
Dues/Subscriptions	8,000	6,929	282	(269)	100	55	0	0						7,097	903	89%
Liability Insurance	400	41	41	41	41	41	41	41						287	113	72%
Service Contracts	35,000	6,719	0	160	59	76	278	0						7,293	27,707	21%
Support Activities	3,000	0	1,499	0	174	0	75	0						1,748	1,252	58%
Equipment Rental/Lease	13,000	369	189	1,496	369	1,583	189	189						4,383	8,617	34%
Seminars/Training	5,000	0	195	0	0	425	0	589						1,209	3,791	24%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Manager</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Marketing Exp	5,000	0	0	0	0	0	0	0						0	5,000	0%
Equipment Repair & Maint	2,000	0	0	0	0	0	0	0						0	2,000	0%
Travel/Mileage/Per Diem	10,000	600	2,143	600	1,659	893	600	2,538						9,033	967	90%
Property and Equipment	10,000	0	0	0	4,990	0	0	0						4,990	5,010	50%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0						0	5,000	0%
Contingency		0	0	0	0	0	0	0						0	-	#DIV/0!
Settlements	208,000	0	0	207,980	0	0	0							207,980	20	
Total Operating	404,245	19,089	14,845	214,581	14,257	13,239	10,177	7,482	0	0	0	0	0	293,671	110,574	73%
Total Expenses	639,709	37,323	33,035	232,779	32,653	31,289	36,340	25,802	0	0	0	0	0	429,220	210,489	67%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Parks and Public Works</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	879,315	56,743	63,847	64,222	63,928	64,324	96,080	64,957						474,102	405,213	54%
Overtime	23,000	1,382	1,862	2,293	1,254	898	2,871	2,970						13,531	9,469	59%
FICA/Medicare Taxes	69,027	4,447	5,027	5,088	4,986	4,989	7,570	5,197						37,304	31,723	54%
T.W.C. Payroll Taxes	8,791	20	11	(4)	65	65	1,091	5,649						6,896	1,895	78%
Health Insurance Premiums	245,280	16,485	16,485	17,202	18,635	19,352	19,352	20,068						127,578	117,702	52%
Workers Compensation Ins	88,300	4,822	4,822	4,822	4,822	4,822	4,822	4,822						33,754	54,546	38%
Deferred Compensation	16,000	1,433	1,433	1,556	1,556	1,504	2,425	1,710						11,618	4,382	73%
Life Insurance	1,571	109	109	114	353	(111)	123	83						778	793	50%
Dental Insurance Expense	8,176	577	577	600	1,562	(300)	648	507						4,172	4,004	51%
Vision Insurance Expense	1,764	110	110	110	127	131	135	94						818	946	46%
Total Personnel	1,341,224	86,127	94,284	96,003	97,289	95,676	135,116	106,057	0	0	0	0	0	710,551	630,673	53%
Office Expense and Supplies	7,800	681	4,423	195	400	546	321	259						6,824	976	87%
Postage	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Tools and Supplies	22,000	5,871	2,361	3,817	3,383	2,014	1,988	119						19,553	2,447	89%
Uniforms	15,000	1,645	2,403	4,775	1,750	1,756	1,247	943						14,519	481	97%
Building & Property Maint	18,000	190	3,940	(546)	1,042	2,656	1,064	3,850						12,195	5,805	68%
Street Maintenance	80,000	9,870	6,291	7,340	9,156	8,190	31,228	1,380						73,456	6,544	92%
Utilities	220,000	21,839	20,432	20,266	19,741	18,841	19,188	18,432						138,738	81,262	63%
Telephone	8,500	990	757	1,014	1,272	1,016	1,013	734						6,796	1,704	80%
Park Maintenance	8,000	1,764	1,895	2,833	139	72	279	43						7,024	976	88%
Recycling Center	10,000	633	0	1,266	633	1,273	0	1,589						5,395	4,605	54%
Legal Fees	25,000	2,709	4,343	2,185	4,920	1,367	1,830	3,373						20,728	4,272	83%
Property Insurance	12,000	1,179	1,179	1,179	1,179	1,179	1,179	1,179						8,253	3,747	69%
Dues/Subscriptions	600	0	0	100	60	(60)	289	69						458	142	76%
Liability Insurance	8,200	1,621	1,621	1,621	1,621	1,621	1,621	1,621						11,347	(3,147)	138%
Service Contracts	117,000	671	118	4,760	2,299	18,264	5,036	4,651						35,799	81,201	31%
Equipment Rental/Lease	9,000	3,638	411	86	86	2,328	86	104						6,737	2,263	75%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Public Works</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	9,000	0	0	(799)	2,732	37	265	356						2,591	6,409	29%
Finance Charge	0	0	0	0	0	0	0	0						0	-	
Miscellaneous Expense	0	0	0	0	0	0	0	0						0	-	
Fees & Penalties	0	0	0	0	0	0	0	0						0	-	
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Radio Communications	4,000	0	0	0	0	606	140	0						746	3,254	19%
Vehicle Repair & Maint	20,000	342	583	857	3,043	3,609	1,709	4,841						14,984	5,016	75%
Equipment Repair & Maint	30,000	4,993	9,196	5,568	400	4,597	2,444	2,402						29,601	399	99%
Vehicle Fuel	45,000	2,715	2,820	2,880	2,935	3,040	3,095	3,020						20,505	24,495	46%
Travel/Mileage/Per Diem	3,500	0	0	0	753	352	487	0						1,592	1,908	45%
Property and Equipment	275,000	0	0	40,686	750	0	2,784	17,810						62,030	212,970	23%
Emergency Aid and Assist	5,000	0	0	0	0	0	0	0						0	5,000	0%
Street Improvements	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	953,100	61,351	62,772	100,082	58,294	73,304	77,294	66,774	0	0	0	0	0	499,873	453,227	52%
Total Expenses	2,294,324	147,479	157,056	196,086	155,583	168,980	212,410	172,831	0	0	0	0	0	1,210,424	1,083,900	53%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	1,972,880	153,263	154,506	151,572	153,135	149,109	213,431	134,295						1,109,309	863,571	56%
Overtime	145,000	13,973	16,444	17,905	20,569	10,673	19,081	14,275						112,920	32,080	78%
FICA/Medicare Taxes	162,018	12,794	13,078	12,965	13,288	12,223	17,787	11,366						93,501	68,517	58%
T.W.C. Payroll Taxes	12,474	42	10	(33)	174	133	479	3,195						4,000	8,474	32%
Health Insurance Premiums	385,440	28,939	28,939	30,373	31,089	30,373	29,656	25,792						205,161	180,279	53%
Workers Compensation	67,525	4,172	4,172	4,172	4,172	4,172	4,172	4,172						29,204	38,321	43%
Deferred Compensation	26,000	2,096	2,209	2,535	2,517	2,531	3,445	1,889						17,222	8,778	66%
Life Insurance	3,495	313	318	216	891	(431)	265	595						2,166	1,329	62%
Dental Insurance Expense	12,848	977	977	1,117	2,649	(494)	1,055	347						6,628	6,220	52%
Vision Insurance Expense	2,772	185	185	194	198	198	194	156						1,310	1,462	47%
Total Personnel	2,790,452	216,754	220,837	221,015	228,683	208,487	289,564	196,081	0	0	0	0	0	1,581,421	1,209,031	57%
Office Expense and Supplies	15,000	642	819	2,081	2,046	1,716	643	183						8,130	6,870	54%
Medical Supplies	500	0	0	0	0	0	0	0						0	500	0%
Postage	1,000	0	0	0	0	0	0	0						0	1,000	0%
Tools and Supplies	38,000	2,084	734	1,484	2,679	4,679	856	58						12,573	25,427	33%
Uniforms	22,000	395	2,445	6	758	1,955	4,446	1,446						11,451	10,549	52%
Building & Property Maint	12,000	1,175	2,275	116	232	1,390	174	1,990						7,352	4,648	61%
Utilities	22,000	3,215	1,996	2,532	3,263	2,672	2,333	2,052						18,063	3,937	82%
Telephone	20,000	3,282	2,600	2,910	3,963	3,217	1,873	3,653						21,499	(1,499)	107%
Legal Fees	20,000	2,382	2,594	2,601	1,845	3,075	662	397						13,554	6,446	68%
Property Insurance	5,300	720	720	735	720	720	720	720						5,055	245	95%
Dues/Subscriptions	2,000	0	65	400	122	(15)	536	0						1,108	892	55%
Liability Insurance	39,000	3,773	3,773	3,773	4,201	3,773	3,773	3,773						26,839	12,162	69%
Service Contracts	20,000	1,924	1,311	2,010	1,586	2,291	2,760	2,400						14,281	5,719	71%
Support Activities	2,000	1,037	132	528	(292)	0	0	64						1,469	531	73%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Police</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	7,000	357	524	684	888	926	601	229						4,208	2,792	60%
Seminars/Training	8,000	3,259	825	0	305	0	2,646	0						7,035	965	88%
Radio Comm & Maint	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	37,000	3,497	700	4,143	5,344	3,236	9,144	6,173						32,237	4,763	87%
Equipment Repair & Maint	6,000	70	0	225	0	187	305	0						787	5,213	13%
Vehicle Fuel	52,000	4,500	4,600	4,700	5,032	4,800	4,938	4,541						33,111	18,889	64%
Travel/Mileage/Per Diem	20,000	5,921	2,705	2,538	1,147	926	3,046	(253)						16,030	3,970	80%
Property & Equipment Settlements	166,000 0	0 0	0 0	0 0	0 0	0 0	0 0							0 0	166,000 -	0% #DIV/0!
Total Operating	515,800	38,233	28,817	31,465	33,839	35,548	39,454	27,425	0	0	0	0	0	234,782	281,018	46%
Total Expenses	3,306,252	254,986	249,655	252,481	262,522	244,035	329,018	223,506	0	0	0	0	0	1,816,203	1,490,049	55%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>		Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted	Per. Of Bud
Account Title	Revised Budget														Balance	
Salaries	120,432	9,581	9,590	9,579	9,554	9,594	14,619	9,534						72,051	48,381	60%
Overtime	3,700	259	255	349	49	57	478	455						1,902	1,798	51%
FICA/Medicare Taxes	9,496	753	753	760	735	738	1,155	764						5,657	3,839	60%
T.W.C. Payroll Taxes	1,134	0	0	0	10	10	115	593						728	406	64%
Health Insurance Premiums	26,280	2,150	2,150	2,150	2,150	2,150	2,150	2,150						15,051	11,229	57%
Workers Compensation	585	66	66	66	66	66	66	66						462	123	0%
Deferred Compensation	2,000	0	0	0	0	0	0	0						0	2,000	0%
Life Insurance	207	17	17	17	40	(5)	17	15						120	87	58%
Dental Insurance Expense	876	75	75	75	212	(63)	75	43						490	386	56%
Vision Insurance Expense	189	14	14	14	14	14	14	12						95	94	50%
Total Personnel	164,899	12,915	12,921	13,010	12,828	12,561	18,689	13,632	0	0	0	0	0	96,556	68,343	59%
Office Expense and Supplies	10,000	658	438	1,136	2,388	34	1,055	1,445						7,152	2,848	72%
Postage	1,500	0	0	0	0	0	0	0						0	1,500	0%
Tools & Supplies	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Uniforms	1,500	0	0	0	0	0	0	0						0	1,500	0%
Building & Property Maint	3,500	307	84	198	0	148	727	111						1,576	1,924	45%
Utilities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Telephone	11,450	625	598	647	697	644	481	751						4,444	7,006	39%
Legal Fees	15,000	103	1,097	0	1,442	1,372	1,098	0						5,111	9,889	34%
Property Insurance	4,100	229	229	229	229	229	229	229						1,603	2,497	39%
Advertising/Druf Testing	1,500	0	0	0	0	0	0	0						0	1,500	0%
Dues/Subscriptions	1,000	33	33	48	33	54	33	33						269	731	27%
Liability Insurance	300	40	40	40	40	40	40	40						280	20	93%
Service Contracts	60,000	3,333	3,333	0	6,667	3,333	3,333	3,333						23,333	36,667	39%
Support Activities	2,000	400	830	(0)	0	0	246	0						1,476	524	74%
Equipment Rental/Lease	3,000	158	139	0	354	139	231	0						1,021	1,979	34%
Seminars/Training	5,100	0	0	0	0	0	0	0						0	5,100	0%
Travel/Mileage/Per Diem	0	0	0	0	0	0	0	0						0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Equipment Repair & Maint	800	0	0	0	0	0	0	0						0	800	0%
Travel/Mileage/Per Diem	2,800	50	96	51	0	0	0	0						197	2,603	7%
Property And Equipment	1,600	0	0	0	0	0	0	0						0	1,600	0%
Total Operating	125,650	5,937	6,917	2,349	11,849	5,994	7,474	5,943	0	0	0	0	0	46,463	79,187	37%
Total Expenses	290,549	18,853	19,838	15,359	24,678	18,555	26,163	19,575	0	0	0	0	0	143,020	147,529	49%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	366,142	19,775	24,498	24,447	24,611	28,059	36,539	24,581						182,511	183,631	50%
Overtime	7,000	546	173	357	96	468	535	243						2,418	4,582	35%
FICA/Medicare Taxes	29,718	1,555	1,887	1,898	1,890	2,182	2,836	1,899						14,147	15,571	48%
T.W.C. Payroll Taxes	2,835	0	5	(14)	25	28	296	1,502						1,842	993	65%
Health Insurance Premiums	87,600	6,171	5,179	5,964	7,067	6,141	6,604	5,684						42,810	44,790	49%
Workers Compensation	2,305	211	211	211	211	211	211	211						1,477	828	64%
Deferred Compensation	6,500	305	305	344	344	344	516	344						2,502	3,998	38%
Life Insurance	595	47	47	47	225	(113)	56	(0)						307	288	52%
Dental Insurance Expense	2,920	195	195	195	648	(202)	223	132						1,386	1,534	47%
Vision Insurance Expense	630	37	37	37	45	40	42	31						270	360	43%
Total Personnel	506,245	28,842	32,537	33,486	35,162	37,159	47,857	34,627	0	0	0	0	0	249,669	256,576	49%
Office Expense and Supplies	12,500	587	2,391	624	2,509	1,161	401	375						8,046	4,454	64%
Postage	6,500	403	0	605	403	807	807	567						3,590	2,910	55%
Tools and Supplies	2,300	43	0	71	539	18	433	69						1,173	1,127	51%
Uniforms	2,700	0	0	0	0	0	0	0						0	2,700	0%
Building & Property Maint	13,000	218	75	105	75	75	160	75						783	12,217	6%
Utilities	5,500	32	32	45	32	32	32	32						238	5,262	4%
Telephone	12,500	1,134	793	1,039	1,951	1,323	968	1,143						8,351	4,149	67%
Legal Fees	45,000	3,793	4,926	1,987	6,390	11,885	8,604	4,763						42,349	2,651	94%
Property Insurance	1,200	106	106	106	106	106	106	106						742	458	62%
Advertising/Drug Testing	8,000	0	0	230	460	488	0	501						1,679	6,321	21%
Dues/Subscriptions	2,200	135	0	0	105	(30)	0	90						300	1,900	14%
Liability Insurance	4,800	344	344	344	344	344	344	344						2,408	2,392	50%
Service Contracts	64,000	2,343	3,226	1,505	3,539	4,210	22,395	2,566						39,784	24,216	62%
Support Activities	1,000	0	0	0	0	0	0	0						0	1,000	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Planning & Zoning</i>		Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted	
Account Title	Revised Budget														Balance	Per. Of Bud
Equipment Rental/Lease	10,500	475	358	650	475	358	802	358						3,476	7,024	33%
Seminars/Training	4,250	413	440	0	805	139	139	50						1,986	2,264	47%
Office Furniture	1,000	0	0	0	0	0	0	0						0	1,000	0%
Vehicle Repair & Maint	3,300	105	15	0	73	29	18	19						258	3,042	8%
Equipment Repair & Maint	5,000	0	0	918	0	0	0	0						918	4,082	
Vehicle Fuel	6,000	415	445	460	470	480	490	455						3,215	2,785	54%
Travel/Mileage/Per Diem	5,000	0	3	2	581	475	0	4						1,064	3,936	21%
Property and Equipment	29,500	883	0	0	0	0	0	0						883	28,618	3%
Settlements	37,000	0	0	0	0	36,430	0	0						36,430	570	98%
Total Operating	282,750	11,428	13,155	8,691	18,857	58,329	35,699	11,516	0	0	0	0	0	157,675	125,075	56%
Total Expenses	788,995	40,270	45,692	42,176	54,018	95,488	83,557	46,143	0	0	0	0	0	407,344	381,651	52%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Health Dept.</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	-	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	-	0%
Health Contract	600,000	0	21,054	9,588	8,454	10,254	143,671	0						193,021	406,979	32%
Total Operating	600,000	0	21,054	9,588	8,454	10,254	143,671	0	0	0	0	0	0	193,021	406,979	32%
Total Expenses	600,000	0	21,054	9,588	8,454	10,254	143,671	0	0	0	0	0	0	193,021	406,979	32%

<i>Expenditures-Grants</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0%
Office Expense and Supplies	800	0	0	0	326	0	96	86						509	291	64%
Postage	300	0	0	0	0	0	37	37						74	226	25%
Telephone	500	0	0	0	0	0	0	0						0	500	0%
Advertising/Drug Testing	0	0	0	0	0	0	0	0						0		
Dues/Subscriptions	250	0	0	0	0	0	0	0						0	250	0%
Service Contracts	70,000	3,462	10,385	7,593	2,830	3,967	5,054	3,032						36,323	33,677	52%
Seminars/Training	1,000	0	0	0	0	0	0	0						0	1,000	0%
Travel/Mileage/Per Diem	500	0	0	0	0	0	0	0						0	500	0%
Grant Expense	5,780	0	0	0	0	0	0	0						0	5,780	0%
Total Operating	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	0	0	0	0	0	36,906	42,224	47%
Total Expenses	79,130	3,462	10,385	7,593	3,156	3,967	5,187	3,156	0	0	0	0	0	36,906	42,224	47%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Human Resources</i>																
Account Title	Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	62,205	4,693	4,693	4,693	4,693	4,693	7,039	4,693						35,196	27,009	57%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	4,759	359	359	359	359	359	538	359						2,692	2,067	57%
T.W.C. Payroll Taxes	284	0	0	0	5	4	0	36						45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717						5,017	3,743	57%
Workers Compensation	283	16	16	16	16	16	16	16						112	171	40%
Deferred Compensation	3,000	0	0	235	235	235	352	235						1,291	1,709	43%
Life Insurance	150	10	10	10	30	(9)	10	6						68	82	45%
Dental Insurance Expense	292	23	23	23	46	0	23	23						162	130	55%
Employee Assistance Program	5,000	4,820	0	0	0	0	0	0						4,820	180	96%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	84,796	10,643	5,823	6,057	6,105	6,019	8,700	6,089	0	0	0	0	0	49,435	35,361	58%
Office Expense and Supplies	1,500	51	(168)	186	0	52	114	267						501	999	33%
Postage	210	0	0	0	0	0	0	0						0	210	0%
Telephone	710	25	0	49	99	49	49	0						272	438	38%
Property Insurance	36	3	3	3	3	3	3	3						21	15	58%
Legal Fees	40,000	353	1,565	1,932	3,530	2,585	1,874	154						11,995	28,005	30%
Advertising/Drug Testing	7,000	420	594	32	582	106	159	843						2,735	4,265	39%
Dues/Subscriptions	1,000	0	0	524	0	0	42	0						566	434	57%
Liability Insurance	300	32	32	32	32	32	32	32						224	76	75%
Service Contracts	20,000	1,250	1,250	1,250	3,425	1,250	0	2,502						10,927	9,073	55%
Support Activities	1,800	244	0	122	98	118	29	361						973	827	54%
Seminars/Training	7,000	0	0	0	850	169	0	589						1,608	5,392	23%
Equipment Repair & Maint	600	0	0	0	0	0	0	0						0	600	0%
Travel/Mileage/Per Diem	4,000	0	0	0	2,176	207	0	2,207						4,589	(589)	115%
Equipment Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Human Resources	2,000	0	0	0	0	0	500	500						1,000	1,000	50%
Total Operating	86,156	2,378	3,276	4,131	10,796	4,571	2,802	7,458	0	0	0	0	0	35,411	50,745	41%
Total Expenses	170,952	13,021	9,098	10,188	16,900	10,590	11,503	13,547	0	0	0	0	0	84,846	86,106	50%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	65,022	4,232	4,270	4,232	4,232	4,232	6,347	4,232						31,776	33,246	49%
FICA/Medicare Taxes	4,974	324	327	324	324	324	486	324						2,431	2,543	49%
T.W.C. Payroll Taxes	1,701	23	4	3	4	4	78	425						541	1,160	32%
Health Insurance Premiums	25,000	0	0	0	0	0	2,867	2,867						5,734	19,266	23%
Workers Compensation	300	0	0	0	0	0	0	0						0	300	0%
Deferred Compensation	1,600	0	0	0	96	96	183	135						510	1,090	32%
Life Insurance	150	0	0	0	0	0	16	16						32	118	21%
Dental Insurance Expense	1,400	0	0	0	0	0	160	160						320	1,080	23%
Vision Insurance Expense	160	0	0	0	0	0	25	25						50	110	32%
Total Personnel	100,307	4,579	4,600	4,558	4,656	4,656	10,162	8,183	0	0	0	0	0	41,394	58,913	41%
Office Expense and Supplies	4,400	218	498	454	433	384	38	118						2,142	2,258	49%
Telephone	3,300	232	0	356	712	356	356	0						2,012	1,288	61%
Property Insurance	120	13	13	13	13	13	13	13						91	29	76%
Liability Insurance	1,600	158	158	158	158	158	158	158						1,106	494	69%
Support Activities	100	0	0	0	75	0	0	0						75	-	75%
Legal Fees	0	0	0	1,896	(1,896)	0	0	0						0	-	
Advertising	15,000	2,376	0	(2,376)	0	0	0	15,000						15,000	-	
Dues/Subscriptions	8,000	46	46	596	46	146	46	46						971	7,029	12%
Bank Charges	0	0	0	0	0	0	0	0						0	-	
Service Contracts	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	5,000	0	0	725	3,675	0	100	0						4,500	500	90%
Office Furniture	500	0	0	0	0	0	0	0						0	500	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	18,000	13	2	1,476	7,004	114	5,555	2,695						16,859	1,141	94%
Property and Equipment	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Total Operating	56,020	3,056	717	3,297	10,220	1,171	6,266	18,030	0	0	0	0	0	42,756	13,239	76%
Total Expenses	156,327	7,634	5,317	7,855	14,876	5,826	16,428	26,213	0	0	0	0	0	84,151	72,151	54%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	52,000	4,000	4,042	4,042	4,042	4,042	6,062	4,000						30,229	21,771	58%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	3,978	306	309	309	309	309	464	306						2,313	1,665	58%
T.W.C. Payroll Taxes	284	0	0	0	4	4	1	36						45	239	16%
Health Insurance Premiums	8,760	717	717	717	717	717	717	717						5,017	3,743	57%
Workers Compensation	246	33	33	33	33	33	33	33						231	15	94%
Deferred Compensation	2,500	201	200	202	202	202	303	202						1,513	987	61%
Life Insurance	150	11	11	11	55	(33)	11	(6)						60	90	40%
Dental Insurance Expense	292	23	23	23	46	0	23	23						162	130	55%
Vision Insurance Expense	63	5	5	5	5	5	5	5						32	32	50%
Total Personnel	68,273	5,296	5,339	5,341	5,412	5,278	7,619	5,317	0	0	0	0	0	39,601	28,672	58%
Office Expense and Supplies	4,000	819	259	0	0	96	372	106						1,652	2,348	41%
Postage	200	0	0	0	0	0	0	0						0	200	0%
Telephone	600	25	0	49	99	49	64	0						287	313	48%
Legal Fees	12,000	738	1,036	377	1,521	1,281	2,751	3,363						11,068	932	92%
Property Insurance	55	5	5	5	5	5	5	5						35	20	64%
Advertising/Drug Testing	26,800	(286)	0	2,376	0	582	0	0						2,672	24,128	10%
County Elections	28,000	0	6,913	0	0	0	0	0						6,913	21,087	25%
Dues/Subscriptions	175	75	100	0	15	(15)	0	0						175	-	100%
Liability Insurance	6,568	34	34	382	93	34	34	34						645	5,923	10%
Service Contracts	7,300	0	1,732	0	0	623	0	0						2,355	4,945	32%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	3,000	0	0	0	425	0	0	0						425	2,575	14%
Travel/Mileage/Per Diem	6,000	0	0	0	1,049	0	0	0						1,049	4,951	17%
Total Operating	94,698	1,409	10,079	3,190	3,207	2,656	3,226	3,508	0	0	0	0	0	27,276	67,422	29%
Total Expenses	162,971	6,705	15,418	8,531	8,620	7,934	10,844	8,825	0	0	0	0	0	66,877	96,094	41%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Finance</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	133,120	10,304	10,280	10,289	10,324	10,296	15,450	10,282						77,224	55,896	58%
Overtime	1,500	146	143	105	42	234	137	99						905	595	60%
FICA/Medicare Taxes	10,298	799	797	795	793	805	1,192	794						5,977	4,321	58%
T.W.C. Payroll Taxes	851	0	0	0	10	9	92	456						567	284	67%
Health Insurance Premiums	26,280	2,181	2,181	2,181	2,181	2,181	2,181	1,996						15,082	11,198	57%
Workers Compensation	649	49	49	49	49	49	49	49						343	306	53%
Deferred Compensation	5,600	506	506	506	506	506	759	506						3,793	1,807	68%
Life Insurance	266	21	21	21	42	0	21	21						147	119	55%
Dental Insurance Expense	876	74	74	74	204	(56)	74	46						490	386	56%
Vision Insurance Expense	189	10	10	14	14	18	14	11						90	99	47%
Total Personnel	179,629	14,089	14,061	14,034	14,166	14,040	19,969	14,259	0	0	0	0	0	104,618	75,011	58%
Office Expense and Supplies	4,500	112	444	168	301	68	157	499						1,749	2,751	39%
Telephone	500	25	0	49	99	49	49	0						272	228	54%
Legal Fees	8,000	838	0	0	0	0	1,985	573						3,396	4,604	42%
Property Insurance	55	5	5	5	5	5	5	5						35	20	64%
Audit Fees	40,000	0	0	0	984	6,310	0	20,010						27,304	12,696	68%
Central Appraisal Fees	83,000	5	30	21,949	22	161	17,476	14						39,658	43,342	48%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	8,000	748	623	638	623	1,023	623	623						4,899	3,101	61%
Bank Charges	22,000	2,578	2,313	1,102	997	1,112	1,299	2,239						11,640	10,360	53%
Liability Insurance	350	34	34	34	86	34	34	34						290	60	83%
Service Contracts	10,000	0	0	3,053	191	1,795	3,299	0						8,337	1,663	83%
Tax Collector Fees	12,100	0	12,031	0	0	0	0	0						12,031	69	99%
Seminars/Training	2,000	0	0	0	398	0	0	0						398	1,602	20%
Late Charge	550	17	11	0	1	0	0	0						30	520	5%
Fees & Penalties	0	7	0	0	0	0	34	0						41	(41)	#DIV/0!
Travel/Mileage/Per Diem	2,000	0	0	0	0	47	0	788						834	1,166	42%
Property and Equipment	1,750	725	0	0	0	0	0	0						725	1,025	41%
Total Operating	194,805	5,093	15,491	26,999	3,707	10,604	24,960	24,784	0	0	0	0	0	111,639	83,166	57%
Total Expenses	374,434	19,182	29,553	41,032	17,873	24,644	44,929	39,043	0	0	0	0	0	216,257	158,177	58%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Salaries	173,784	13,103	12,681	11,394	12,704	13,340	19,832	13,469						96,523	77,261	56%
Overtime	12,000	141	611	544	415	554	575	844						3,685	8,315	31%
FICA/Medicare Taxes	12,390	1,013	1,017	913	1,004	1,063	1,561	1,095						7,666	4,724	62%
T.W.C. Payroll Taxes	1,701	6	0	0	13	14	168	910						1,111	590	65%
Health Insurance Premiums	35,040	2,867	2,867	2,867	2,867	2,867	2,867	2,867						20,068	14,972	57%
Workers Compensation	629	16	16	16	16	16	16	16						112	517	18%
Deferred Compensation	3,200	231	231	231	231	231	346	231						1,730	1,470	54%
Life Insurance	236	24	24	24	85	(28)	22	10						160	76	68%
Dental Insurance Expense	1,168	92	92	92	185	0	92	92						647	521	55%
Vision Insurance Expense	252	18	18	18	18	18	18	18						126	126	50%
Total Personnel	240,400	17,511	17,557	16,099	17,537	18,074	25,498	19,552	0	0	0	0	0	131,828	108,572	55%
Office Expense and Supplies	5,000	470	83	898	937	419	322	483						3,612	1,388	72%
Uniforms	1,300	467	66	158	36	0	0	11						738	562	57%
Building & Property Maint	10,000	698	554	1,013	326	310	326	191						3,419	6,581	34%
Utilities	10,000	246	253	618	845	678	601	249						3,491	6,509	35%
Telephone	25,000	1,885	1,726	1,911	2,257	1,710	1,909	1,680						13,078	11,922	52%
Legal Fees	1,200	0	0	0	0	0	0							0	1,200	0%
Property Insurance	4,000	310	310	310	310	310	310	310						2,170	1,830	54%
Advertising/Drug Testing	13,000	4,134	2,105	300	1,529	968	2,551	(458)						11,129	1,871	86%
Conferences	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	2,000	0	0	15	0	235	0	99						349	1,651	17%
Liability Insurance	2,000	248	248	248	248	248	248	248						1,736	264	87%
Service Contracts	22,000	2,197	1,383	1,576	5,266	1,153	1,973	662						14,210	7,790	65%
Support Activities	8,000	1,541	496	757	99	530	463	1,123						5,009	2,991	63%
Events	74,000	4,330	2,932	7,350	(5)	1,134	12,503	915						29,159	44,841	
Equipment Rental/Lease	6,000	271	271	488	271	271	443	271						2,285	3,715	38%
Seminars/Training	3,500	0	0	0	1,023	0	0	690						1,713	1,787	49%
Vehicle Repair & Maintenance	2,000	69	89	(76)	305	0	79	(19)						446	1,554	22%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2017 through September 30, 2018

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	1,600	0	0	0	0	0	0	0						0	1,600	0%
Vehicle Fuel	3,000	210	220	250	255	260	373	250						1,818	1,182	61%
Travel/Mileage/Per Diem	5,000	693	771	902	836	380	78	0						3,660	1,340	73%
Property and Equipment	52,000	2,627	773	13,808	0	911	3,111	36						21,267	30,733	41%
Total Operating	250,600	20,396	12,281	30,526	14,537	9,517	25,291	6,742	0	0	0	0	0	119,290	131,310	48%
Total Expenses	491,000	37,907	29,837	46,626	32,074	27,591	50,789	26,294	0	0	0	0	0	251,118	239,882	51%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>																
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	52,000	0	0	962	3,462	3,846	5,770	3,846						17,886	34,114	34%
Overtime	0	0	0	0	0	0	0	0						0	-	#DIV/0!
FICA/Medicare Taxes	3,978	0	0	74	265	294	441	294						1,368	2,610	34%
T.W.C. Payroll Taxes	284	0	0	1	3	4	2	36						46	238	16%
Health Insurance Premiums	8,760	0	0	0	0	0	717	717						1,433	7,327	16%
Workers Compensation	145	0	0	0	0	0	0	0						0	145	0%
Deferred Compensation	2,550	0	0	0	0	0	0	0						0	2,550	0%
Life Insurance	87	0	0	0	0	0	8	8						16	71	18%
Dental Insurance Expense	292	0	0	0	0	0	59	59						119	173	41%
Vision Insurance Expense	63	0	0	0	0	0	9	9						17	46	27%
Total Personnel	68,159	0	0	1,036	3,730	4,145	7,005	4,969	0	0	0	0	0	20,885	47,274	31%
Office Expense and Supplies	3,000	0	362	0	141	143	630	335						1,611	1,389	54%
Tools and Supplies	2,000	0	0	0	312	390	97	126						926	1,074	46%
Uniforms	1,000	0	0	0	239	325	0	0						564	436	56%
Building & Property Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Legal Fees	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Dues/Subscriptions	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Liability Insurance	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Service Contracts	40,000	4,093	2,846	2,325	859	946	2,174	3,301						16,543	23,457	41%
Support Activities	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Equipment Rental/Lease	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Seminars/Training	5,000	0	0	0	10	0	0	0						10	4,990	0%
Vehicle Repair & Maint	0	0	0	0	0	0	0	0						0	-	#DIV/0!

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2017 through September 30, 2018

<i>Expenditures-Information Technology</i>															Budgeted	
Account Title	Revised Budget	Oct-17	Nov- 17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May -18	June -18	July -18	Aug -18	Sept -18	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,000	0	0	0	0	0	0	0						0	3,000	0%
Vehicle Fuel	0	0	0	0	0	0	0	0						0	-	#DIV/0!
Travel/Mileage/Per Diem	2,500	0	0	0	0	0	571	281						852	1,648	34%
Property & Equipment		0	0	0	0	0	0	0						0	-	
Total Operating	56,500	4,093	3,208	2,325	1,561	1,804	3,472	4,043	0	0	0	0	0	20,506	35,994	36%
Total Expenses	124,659	4,093	3,208	3,361	5,291	5,948	10,477	9,013	0	0	0	0	0	41,392	83,267	33%
Total Personnel-All Departments	5,779,848	414,989	426,148	428,837	443,962	424,146	596,342	427,086	0	0	0	0	0	3,161,509	2,618,339	55%
Total Operating-All Departments	3,699,454	175,926	202,997	444,818	192,735	230,957	384,974	186,863	0	0	0	0	0	1,819,269	1,880,185	49%
Total Expenditures-All Departments	9,479,302	590,914	629,145	873,654	636,698	655,103	981,316	613,948	0	0	0	0	0	4,980,778	4,498,524	53%

City of Socorro
Capital Projects Fund Unaudited Trial Balance
As of 4./30/2018

401 - CAPITAL PROJECTS-14 CO

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01050	Cash-2014 CO	1,624,811.02	
01250	Due From Grantor		7,679.76
01251	Inter-Fund Receivable	22,289.14	
01371	Park Improvements	9,212.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		54,898.05
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>2,234,106.58</u>	<u>0.00</u>
Report Total		<u>3,890,419.18</u>	<u>63,250.81</u>

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of April 30, 2018

200 - DEBT SERVICE FUND

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	475,215.42	
01050	Cash-2014 CO		580.46
01200	Property Taxes Receivable	374,412.81	
01205	Allowance		251,390.37
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,183,788.02	
03100	Fund Balance-Restricted	<u>0.00</u>	<u>10,362,660.27</u>
Report Total		<u>11,033,416.25</u>	<u>10,630,025.67</u>
Report Difference		<u>403,390.58</u>	

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

	2014	2015	2016 Projected	2016 Per 2016 Audited F/S	2017 Per FYE TB	2018 Per FYE TB
Beginning Fund Balance	\$ 4,544,705	\$ 4,167,688	\$ 4,112,045	\$ 4,112,045	\$ 4,879,435	\$ 5,155,449
Fund Balance Adjustment per 2016 Audit				15,945		
Net Change in Fund Balance (Revenues-Expenditures)	<u>(377,017)</u>	<u>(55,643)</u>	<u>(300,184)</u>	<u>751,445</u>	<u>276,014</u>	<u>1,913,572</u>
Ending Fund Balance	<u>\$ 4,167,688</u>	<u>\$ 4,112,045</u>	<u>\$ 3,811,861</u>	<u>\$ 4,879,435</u>	<u>\$ 5,155,449</u>	<u>\$ 7,069,021</u>

Total General Fund - Fund Balance	\$ 7,069,021
Less:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(1,913,572)
Commitments:	
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$9,384,727	(1,564,434)
Current Year Budgeted Expenses in Excess of Revenues	(1,180,000)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,925,811</u>

City of Socorro
General Fixed assets Unaudited Trial Balance
As of 4/30/2018

300 - GENERAL FIXED ASSETS

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,977,765.95	
01312	Vehicles	1,877,015.83	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,087,406.77	
01331	Office Furniture and Fixtures	438,985.60	
01341	Land	2,321,459.00	
01345	Software	92,811.00	
01352	Work in Progress	1,643,108.63	
01353	Infrastructure	24,744,780.24	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,701,713.73
01512	Accum. Dep - Vehicles		1,579,138.61
01521	Accum. Dep - Buildings		591,174.92
01531	Accum. Dep - Office Furniture		398,453.18
01545	Accum. Dep - Software		61,168.91
01553	Accum. Dep - Infrastructure		8,561,593.01
01566	Accum. Dep - Leasehold Improve.		104,613.44
03100	Fund Balance-Restricted	7,551,601.36	
03250	Investment in Fixed Assets	0.00	31,239,680.87
Report Total		42,549,689.07	44,237,536.67

City of Socorro
General Fund Unaudited Trial Balance
As of 4/30/2018

001 - GENERAL FUND

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	5,886,994.53	
01011	Wells Fargo-Payroll		2,957.22
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	90,347.18	
01043	1st National-CD	148,138.49	
01100	Accounts Receivable	443.84	
01200	Property Taxes Receivable	1,058,297.38	
01201	Sales Taxes Receivable	311,865.09	
01202	Franchise Fees Receivable	167,105.36	
01203	Muni.Court Warrants Receivable	5,168,439.10	
01205	Allowance		710,559.55
01206	Gas Inventory	10,689.46	
01209	Prepaid Expenses	7,926.07	
01210	Prepaid Insurance	82,772.18	
01220	Allowance for Uncoll. Warrants		5,001,905.88
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	374,345.69	
01254	Returned Checks	485.00	
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		56,955.85
02005	AFLAC Sup Ins. Withheld (Emp)		3,686.08
02051	T.E.C. Payable		1,163.89
02100	Accrued Expenses Payable		106,235.71
02110	Accrued Salaries		84,955.81
02115	State Fees Payable		30,245.20
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,788.23
02200	Inter-Fund Payable		181,149.44
02598	Life Insurance Prem Withheld		509.73
02599	Dental Premiums Withheld		1,104.38
02603	Insurance Premiums Withheld		3,199.04
02610	FICA Taxes Withheld/Payable		23,664.72
02611	Federal Income Taxes Withheld		11,777.05
02613	OMNI Collections		1,251.32
02614	Vision Payable (EmplDeduction)		109.54
02616	Bond Deposits		79.95
02617	Collection Agency COLL		34,400.07
02623	EP FITNESS Withholding		194.76
03000	Fund Balance Int. Capital Projects	1,597.02	
03000	Fund Balance Hotel Tax Adj. Spec Rev	6,839.55	
03000	Fund Balance - Misc & Parks	1,436.40	
03000	Fund Balance FYE 2016 Net Income		751,657.47
03000	Fund Balance FYE 2017 Net Income		276,014.20
03000	Fund Balance-Unrestricted		3,642,785.09
03300	Committed Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	0.00	245,452.00
Report Total		13,327,126.32	11,413,554.32
Report Difference		1,913,572.00	

City of Socorro
General Long Term Debt Unaudited Trial Balance
As of 4/30/2018

500 - GENERAL LONG TERM DEBT

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01400	Amounts to be Provided	22,236,599.19	
02228	Certificate of Obligation-2010		2,330,000.00
02229	Refunding Bond-2010		750,000.00
02230	Certificate of Obligation-2011		2,110,000.00
02231	Certificate of Obligation-2012		4,275,000.00
02232	Certificate of Obligation 2014		8,265,000.00
02233	GENERAL OBLIGATION REF BONDS		3,460,000.00
02800	Accrued Interest Payable		77,119.00
02900	Bond Premium		1,109,021.68
03100	Fund Balance-Restricted	139,541.55	0.00
<u>Report Total</u>		<u>22,376,140.74</u>	<u>22,376,140.68</u>
<u>Report Difference</u>		<u>0.06</u>	

Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: June 21, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Job Terrazas, Building Official
CC: Adriana Rodarte, City Manager

SUBJECT:

Consider and Take Action on a request from the Texas Department of Transportation for the speed limit reduction on IH-10 from 75 mph to 70 mph from 2.5 miles east of Horizon to 1 mile east of FM 1110.

SUMMARY:

The Planning and Zoning Department received a request from TxDOT to create an Ordinance to reduce the speed limit on the aforementioned portion of IH-10 for Regulatory Construction Speed Zone. At this particular section of highway under construction, TxDOT is requesting approval from the City of Socorro to reduce the speed from 75 mph to 70 mph.

STATEMENT OF THE ISSUE:

The portion of IH-10 that crosses over Socorro requires an Ordinance from the Municipality for the speed limit to be reduced.

STAFF RECOMMENDATION:

The Planning & Zoning Department recommends APPROVAL to allow TxDOT to install speed limit reduction signs for the duration of the construction.

June 7, 2018

Control: 2121-02-159
Highway: IH-10
County: El Paso

Job Terrazas
Building Official
City of Socorro
860 N. Rio Vista
Socorro, TX 79927

Dear Mr. Terrazas:

The Texas Department of Transportation (TxDOT) is submitting a request for a regulatory construction speed zone reduction. IH-10 passes through the limits of the incorporated Town of Socorro, at these particular sections of highway as noted below; TxDOT is requesting the approval from the City of Socorro to reduce the speed limits within the proposed work zone.


Location:

1. 2.5 Miles East of Horizon Blvd. to 1.0 Miles East of FM 1110 along I-10.
Speed limit Reduction: From 75 mph to 70 mph.

When the approval is received from the city, TxDOT will install the speed limit signs.

Any questions please feel free to contact me at (915)790-4488; your attention to this matter is greatly appreciated.

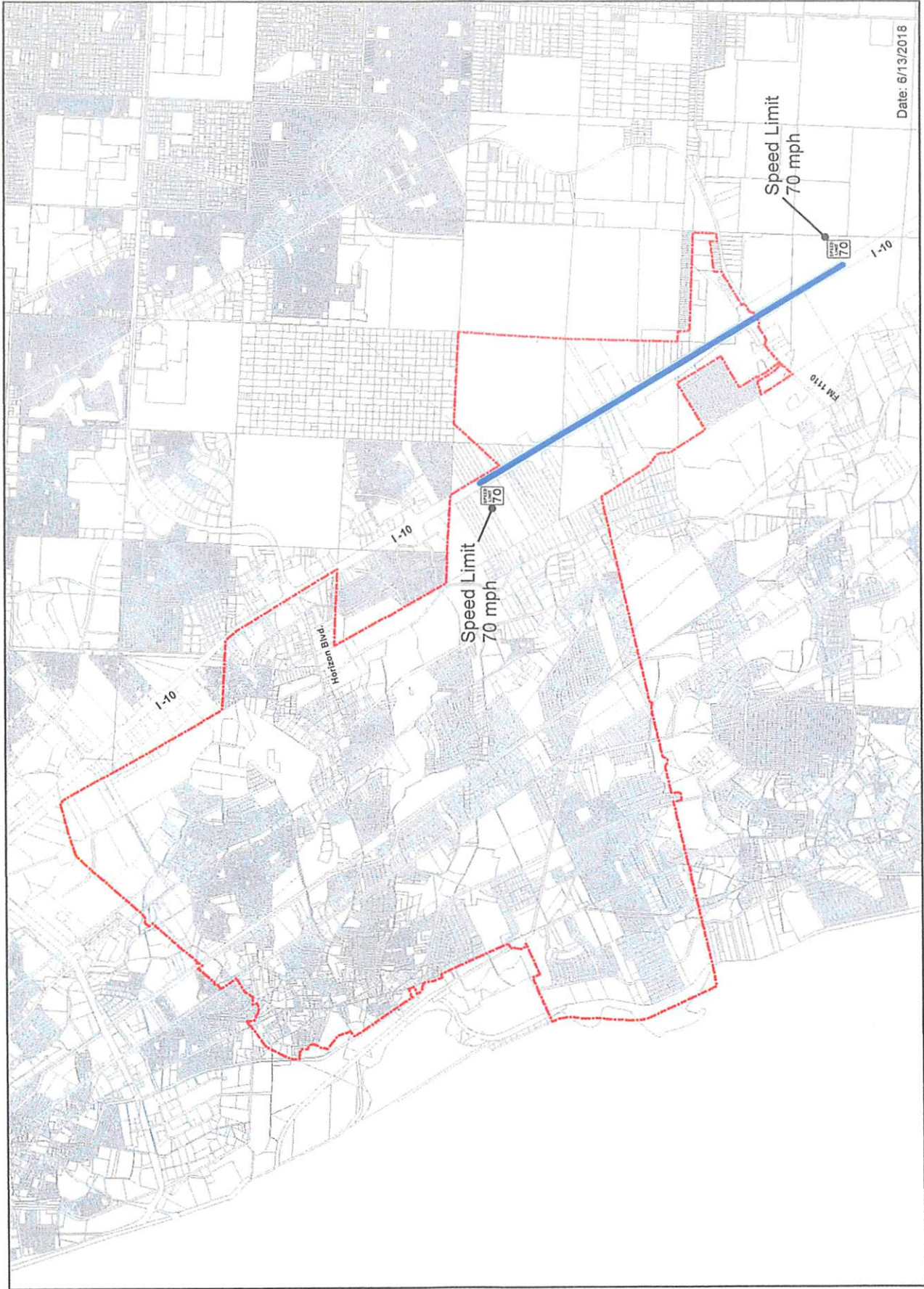
Sincerely,



Eduardo Perales, P.E.
Traffic Engineer

: Er

2.5 Miles East of Horizon Blvd. to 1 Mile East of FM 1110
Speed Limit Reduction From 75 mph to 70 mph



Elia Garcia
Mayor

Rene Rodriguez
Representative
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3
Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

RESOLUTION 546

WHEREAS, Texas Department of Transportation has determined that a speed reduction is necessary on IH-10 from 75 mph to 70 mph, for the duration of a proposed construction between 2.5 miles east of Horizon to FM 1110 and

WHEREAS, the Texas Transportation Code § 545.352 allow a local authority to reduce, by ordinance, those sections on the Interstate Highway that are 75 mph to 70 mph for the duration of the construction zone; and

IT IS HEREBY

RESOLVED, that the City of Socorro, acting through its governing body, hereby confirms that it supports the proposed speed reduction from 75 mph to 70 mph and that this formal action has been taken to put on record the opinion expressed by the City of Socorro on June 21, 2018 and

FURTHER RESOLVED that for and on behalf of the Governing Body Mayor Elia Garcia is hereby authorized, empowered, and directed to certify this resolution to the Texas Department of Transportation.

APPROVED this 21st day of June 2018.

CITY OF SOCORRO, TEXAS

Elia Garcia, Mayor

ATTEST:

Olivia Navarro, City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 15, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Adam Ochoa, Planning & Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT

Consider and take action on the final plat approval for Vista Bonita Estates Subdivision Unit 1, being a portion of Tract 5, Block 24, San Elizario Grant.

SUMMARY

The subject property is located adjacent to the southeast boundary of the City of Socorro within the Extra Territorial Jurisdiction east of the Rancho Miraval Estates Subdivision. The proposed final plat area encompasses a total area of 68.954 acres and is owned by T4S, LLC. and El Paso Natural Gas Co. and is represented by Conde Engineering, Inc.

BACKGROUND

The Vista Bonita Estates Subdivision Preliminary Plat was approved by City Council on January 4, 2018. All comments related to the preliminary plat have been addressed. Per the Flood Insurance Rate Maps, the referenced property lies within **Zone X** (Community Panel # 480212 0250B-B / FEMA, September 4, 1991). The proposed Vista Bonita Estates Subdivision Unit 1 Final Plat conforms with the previously approved Vista Bonita Estates Subdivision Preliminary Plat.

STATEMENT OF THE ISSUE

The proposed subdivision will consist of the first initial phase of the Vista Bonita Estates Subdivision that will gain access to the area from Burbridge Road. Vista Bonita Estates Subdivision Unit 1 will consist of 200 single family residential lots with asphalt pavement, sanitary sewer, concrete sidewalks, water lines, street lighting, and street signalization. The proposed design does not include a public park, or a public pond (proposing on-site ponding).

STAFF RECOMMENDATION

The Planning and Zoning Commission recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

The Planning and Zoning Department recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

Olivia Navarro

From: Adriana Rodarte <citymanager@ci.socorro.tx.us>
Sent: Friday, April 27, 2018 2:32 PM
To: Olivia Navarro
Subject: FW: Agreement for Vista Bonita

Please attach this email as back up for update on Vista Bonita.

From: Conrad Conde [mailto:CConde@condeinc.com]
Sent: Thursday, April 26, 2018 4:09 PM
To: Adriana Rodarte <citymanager@ci.socorro.tx.us>; P&Z Director <aochoa@ci.socorro.tx.us>; landcomanagement@gmail.com; Yolanda Giner <yginer@eplawyers.com>; Yvonne Conde-Curry <ycurry@condeinc.com>; Michael M. Birkelbach <mbirkelbach@condeinc.com>
Subject: RE: Agreement for Vista Bonita

Adriana- wish we could give you a date – the owner is just waiting to hear back from their attorney

From: Adriana Rodarte [mailto:citymanager@ci.socorro.tx.us]
Sent: Thursday, April 26, 2018 2:08 PM
To: Conrad Conde <CConde@condeinc.com>; P&Z Director <aochoa@ci.socorro.tx.us>; landcomanagement@gmail.com; Yolanda Giner <yginer@eplawyers.com>; Yvonne Conde-Curry <ycurry@condeinc.com>; Michael M. Birkelbach <mbirkelbach@condeinc.com>
Subject: RE: Agreement for Vista Bonita

Thank you for your prompt response. Do you happen to have an estimated time frame?

From: Conrad Conde [mailto:CConde@condeinc.com]
Sent: Thursday, April 26, 2018 1:34 PM
To: Adriana Rodarte <citymanager@ci.socorro.tx.us>; P&Z Director <aochoa@ci.socorro.tx.us>; landcomanagement@gmail.com; Yolanda Giner <yginer@eplawyers.com>; Yvonne Conde-Curry <ycurry@condeinc.com>; Michael M. Birkelbach <mbirkelbach@condeinc.com>
Subject: RE: Agreement for Vista Bonita

Adriana –we are still pending the owners Attorneys draft for your review.

From: Adriana Rodarte [mailto:citymanager@ci.socorro.tx.us]
Sent: Thursday, April 26, 2018 9:51 AM
To: Conrad Conde <CConde@condeinc.com>; P&Z Director <aochoa@ci.socorro.tx.us>; landcomanagement@gmail.com; Yolanda Giner <yginer@eplawyers.com>; Yvonne Conde-Curry <ycurry@condeinc.com>; Michael M. Birkelbach <mbirkelbach@condeinc.com>
Subject: RE: Agreement for Vista Bonita

Good morning Mr. Conde, hope this e-mail finds you well. Could you please provide me a status on the agreement?

Adriana Rodarte
City Manager



City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, Texas 79927
Work: (915)858-2915 ext. 5002
Cell: (915)209-9945
e-mail: citymanager@ci.socorro.tx.us

From: Conrad Conde [<mailto:CConde@condeinc.com>]
Sent: Friday, March 30, 2018 8:31 AM
To: P&Z Director <aocchoa@ci.socorro.tx.us>; landcomanagement@gmail.com; Yolanda Giner <yginer@eplawyers.com>; Yvonne Conde-Curry <ycurry@condeinc.com>; Michael M. Birkelbach <mbirkelbach@condeinc.com>
Cc: Adriana Rodarte <citymanager@ci.socorro.tx.us>
Subject: Re: Agreement for Vista Bonita

Adam, the attorney has drafted the agreement and pending the owners review and approval. Once we have the owner approval- we will forward to you all.

Thanks and have a great EASTER weekend

Sent from my iPad

On Mar 30, 2018, at 7:37 AM, Adam Ochoa <aocchoa@ci.socorro.tx.us> wrote:

Good Morning Mr. Conde,

What is the statues on the agreement that your applicant and his attorneys were to submit to the City for the development of Phase 4 of Vista Bonita Estates? Any information would be greatly appreciated. Thank you.

Adam Ochoa

Planning & Zoning Director
City of Socorro, Texas
860 N. Rio Vista
Socorro, TX. 79927
(915)872-8531
<image001.jpg>

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor Pro Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: March 15, 2018
TO: MAYOR AND CITY COUNCIL
FROM: Adam Ochoa, Planning & Zoning Director
CC: Adriana Rodarte, City Manager

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STATEMENT OF THE ISSUE

The proposed subdivision will consist of the first initial phase of the Vista Bonita Estates Subdivision that will gain access to the area from Burbidge Road. Vista Bonita Estates Subdivision Unit 1 will consist of 200 single family residential lots with asphalt pavement, sanitary sewer, concrete sidewalks, water lines, street lighting, and street signalization. The proposed design does not include a public park, or a public pond (proposing on-site ponding).

STAFF RECOMMENDATION

The Planning and Zoning Commission recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

The Planning and Zoning Department recommends APPROVAL for the proposed final plat with the condition that all comments from staff and the city engineer be resolved prior to the filing of the plat.

City of Socorro Planning & Zoning Department

Vista Bonita Estates Subdivision Unit 1

Comments

1. There is 30 feet of Natural Gas Co. ROW within this subdivision. Since it is ROW, it should be removed from within any proposed lot. It cannot be part of any proposed lot. Please adjust lots as needed as long as they still meet the minimum lot size requirement.
2. Please provide the date of the survey.
3. Please provide ALL location and descriptions of all monuments found or set within the plat area. Include benchmarks within elevations shown and property corners.
4. Please provide the total acreage of the subdivision to the forth decimal place.
5. Lot sizes shall also be provided in acreage to the forth decimal place.
6. Please provide certification that all monuments are in place.
7. Please provide approval from all land authorities and utility companies having franchise in the area, including the adjacent railroad granting access to the subdivision.
8. Please make sure that the new addresses on Burbridge Road align with the those existing to the other side of the railroad tracks.

DANNENBAUM ENGINEERING CO. – EI PASO, LLC
10737 GATEWAY BLVD. WEST SUITE 112 • EL PASO, TEXAS 79935 • (915)629-0401

February 19, 2018

Ms. Adriana Rodarte
City Manager
City of Socorro
124 S. Horizon Blvd.
Socorro, Texas 79927

RE: Review of the revised Vista Bonita Estates Plat submitted February 08, 2018.

Ms. Rodarte, we have reviewed the revised Vista Bonita Estates Plat submitted to us on February 8, 2018. In reviewing of the revised Plat(s), we submit the following comments and recommendations:

Final Plat sheet 1 of 2 or 4?:

1. Recommend that the City of Socorro coordinate the wording on the "Dedication Statement" with the EPNG Co.
2. There is a note on the 10' Utility Easements that states that the easements shall also be irrigation easements. Does that mean that irrigation ditches will be cut across streets and lots? If so who will maintain the ditch crossings at the streets? Also should the irrigation easements be included in the Dedication Statement?
3. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
4. Recommend that the Developer will install street monuments at all intersections.
5. Recommend adjustment of alignment at the Railroad Crossing for thru traffic.
6. On the Location Map, should the sheets be 1 and 2 of 2?

Final Plat sheet 2 of 2 or 4?:

1. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
2. There is a note on the 10' Utility Easements that states that the easements shall also be irrigation easements. Does that mean that irrigation ditches will be cut across streets and lots? If so who will maintain the ditch crossings at the streets? Also should the irrigation easements be included in the Dedication Statement?
3. Recommend that the Developer install street monuments at all intersections.

Drainage Plan sheet 3 of 4:

1. Recommend adjustment of alignment at the Railroad Crossing for thru traffic.
2. Recommend adding statement on the Plat sheets on who will be responsible for constructing structures across the Salatral Lateral from Vista Bonita Estates to future Development.
3. The portion of Burbridge Rd abutting the Salatral Lateral will need to be graded up to the grade of a future bridge crossing.
4. The Elevation for the Finish Grade on the Typical On Site Lot Ponding Plan, provide 0.0 reference elevation and clarify location of 0.83' elevation (0.83 elev show on home pad).
5. On the Typical Lot Grading Plan View we recommend that the Cross section be move to where the driveway path will be situated and that the cross section show that the proposed driveway slope down towards at low point on the driveway.
6. There is a Finish Grade elevation shown on the proposed Finish Floor/Building Pad site that is incorrect.

Water and Sewer Plan sheet 4 of 4:

1. Call out stub outs for the water and sewer lines along Burbridge Rd. and the Salatral Lateral.
2. Check the existing and proposed legend symbols for the water and sewer lines.

Continues from Page 1.

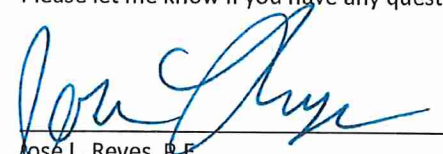
Additional Comments:

1. Will the El Paso Natural Gas (EPNG) parcels being traversed by dedicated streets be dedicated to the public or will they remain EPNG ROW? Or will the County be granted an access easement? If this Subdivision remains On-Site Ponding Subdivision how will the parcels belonging to the EPNG be graded to receive runoff?
2. Evaluate the intersection of Trent Rd. at the Railroad crossing for safer turning movements.

We also reviewed the Vista Bonita Estates Traffic Impact Study, we submit the following comments and recommendations:

1. Intersection of Trent Road and Burbridge Road - the intersection does not appear to line-up well and is a bit offset, it is recommended to better align the intersection (widen the roadway or adjust alignment) so the travel lanes line up. Also, recommend improving the EB right turn curb radii.
2. Recommend a right turn lane into the development from WB Trent Rd. to NB Burbridge Rd.
3. Recommend adding illumination at the intersection for increased safety.
4. Add signing and pavement markings for the RR crossing.
5. Page 14 – some of the Table 1.3 volumes do not appear to match the intersection volumes.
6. Update Traffic Impact Study to reflect revisions to subdivision.

Please let me know if you have any questions regarding these comments.



Jose L. Reyes, P.E.
Office Manager
Dannenbaum Engineering

Attached: Subdivision Redline Comments

DRAINAGE REPORT:

VISTA BONITA ESTATES SUBDIVISION UNIT 1 is on land that is flat due to being former farm land. The current subdivision retains its own runoff and there is no drainage shed entering or exiting the site. Within the subdivision, the lots will retain their own runoff. The streets will drain to the lots and the lots shall provide sufficient storm-water retention to capture 1/2 of the street runoff abutting each lot and the corner lots shall retain 1/2 of the street abutting the front and sides of each lot. The local streets have 36 feet of pavement, curb to curb. The streets will incorporate header curb (zero height curb) in order to drain the streets to the residential lots. Each residential lot will have a finished pad site that is eighteen (18) inches higher than the curb height at a minimum in order to prevent storm runoff infiltration into the residential homes.

Since Vista Bonita Estates Subdivision Unit 1 will be an on-site ponding subdivision, the lot owners are responsible for maintaining adequate provisions to accommodate all storm-water runoff generated from their respective lot, plus 1/2 of the runoff generated from all abutting street right-of-ways directly fronting the lot. Residential On-Site Ponding shall be limited to a maximum depth of 12 inches based on 100 year storm event. Residential lots shall have permanent elevation markers installed to define the levels in which effective on-site ponding are maintained. No more than 50 percent of the area of each residential lot conveyed by deed shall be covered by improvements either temporary or permanent which shed storm-water, including but not limited to buildings, driveways, sidewalks, patios or landscaping underlaid with plastic sheathing or other impermeable material.

Vista Bonita Estates Subdivision Unit 1, as per Federal Emergency Management Agencies Flood Insurance Rate Map, Community Panel number 480212-0277B, effective date of September 4, 1991 is located in Flood Zone X (unshaded). No portion of Vista Bonita Estates Subdivision Unit 1 is shown to be within a special flood hazard area subject to a one percent or greater chance of flooding in any given year.

The 100-year flood is thus contained within each residential lot. As further noted, the finished floor elevation of each house is required to be at least 18 inches above the top of the average height of the curb in front of the lot, or 12 inches above the natural ground level surrounding the foundation, whichever is higher.

See typical graded lot detail below.

Certification:

Under local Gov. code §232.021 (4), "floodplain" means any area in the 100-year floodplain that is susceptible to being inundated by water from any source or that is identified by FEMA under the National Flood Insurance Act. By my signature below, I certify that the 100-year floodplain as so defined is contained within the following areas of Vista Bonita Estates Subdivision Unit 1:

ENGINEER:
Yvonne C. Curry
(Registration No. 64648 Tx.)

DATE:

INFORME DE DRENAJE:

EL FRACCIONAMIENTO DE VISTA BONITA ESTATES UNIDAD 1 es una superficie plana sin ningún área de drenaje entrando o saliendo del sitio. Dentro de la subdivisión, los lotes deberán proporcionar suficiente drenaje de retención de agua que proviene de 1/2 de la calle de en frente y de los lados de cada lote. Las calles locales tienen 36 pies de pavimento (cero enclavado de altura) para drenar de las calles hacia el deslodo (18) pulgadas más alta que la altura del acera por lo menos con 1/2

Como el Fraccionamiento de Vista Bonita Estates Unidad 1 retendrá su propio drenaje necesario para dar cobda a toda tormenta-escorrentía genera directamente al frente del lote. Los lotes residenciales con Encharcamiento-en-sitio tormenta de 100 años. Los lotes residenciales tendrán marcadores permanentes con alturas se mantienen. No más del 50 por ciento de la superficie de cada lote que arrojan agua bajo un convenio escrito, incluyendo pero no limitado para con material impermeable.

El Fraccionamiento de Vista Bonita Estates Unidad 1, según Federal Emergency Ma de vigencia del Septiembre 4, 1991 se encuentra en zona de inundación X (sin a muestra dentro de un área de riesgo de inundación especial sujeto a un por cien

La inundación de 100 años por lo tanto está contenida dentro de cada lote resid menos 18 pulgadas por encima de la parte superior de la altura media de la ac los cimientos, o cualquier que sea mayor.

Ver detalle típico a continuación.

Certificación:

Bajo §232.021 de código de gobierno local (4), "inundación" significa cualquier zona por el agua de cualquier fuente o que se identifica por FEMA bajo la ley nacional de inundación de 100 años como así definido está contenida dentro de los sigle

MAP OF TOPOGRAPHY AND DRAINAGE (MAPA DE TOPOGRAFIA Y DRENAJE) (DRENAJE PLUVIAL)





PLANNING AND ZONING DEPARTMENT

APPLICATION FOR SUBDIVISION APPROVAL

Date: January 30, 2018

REQUIRED DOCUMENTS

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

Application must be completed and validated prior to subdivision processing.

Subdivision Name: Vista Bonita Estates Subdivision Unit 1

1. Legal description of Area: Being a Portion Tract 5, Block 24, San Elizario Grant, El Paso County, Texas.

2. Proposed Land Uses:

	Acres	Sites		Acres	Sites
Single Family	55.163	200	Office		
Duplex			Street & Alley	13.791	1
Apartment			Ponding/Drainage		
Mobile Home			Institutional		
P.U.D.			Other (Specify)		
Park/Pond					
School					
Commercial			Total No. Sites	201	
Industrial			Total Acreage	68.954	

3. What is existing zoning of the above described property? N/A
4. Will the residential sites, as proposed, permit development in full compliance with all zoning requirements of the existing residential zone(s). Yes X No

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

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

6. Are sidewalks proposed along all dedicated streets? Yes X No _____
If only along some streets, which ones? _____

7. What type of telephone easements are proposed?

Underground _____ Overhead _____ Both X

What type of electrical easements are proposed?

Underground _____ Overhead _____ Both X

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

Underground _____ Overhead _____ Both _____

8. What type of drainage is proposed?

On Site Ponding

9. Remarks and/or explanation of special circumstances:

10. Owner of record: T 4 S, LLC P.O. Box 3860, Fabens, TX 79838 915-592-0283

Name & address

Zip

Phone

11. Developer: T 4 S, LLC P.O. Box 3860, Fabens, TX 79838 915-592-0283

Name & address

Zip

Phone

12. Engineer: Conde, Inc., 6080 Surety Drive, Ste. 100, El Paso, TX 79905 915-592-0283

Name & address

Zip

Phone

Applicant's Signature: _____

Capacity: Representative

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve El Paso County Water Improvement District Licensee's Agreement for 25 years in the amount of \$13,098 a year and be increased for each succeeding year of inflation or a 3 year payout for a 25 year license for \$327,450.00 or a 50 year license in the amount \$654,900.00 and authorize City manager or her designee to execute agreement.

SUMMARY

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration, the parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described herein, this License is for the sole purpose of the Licensee's use to reconstruct, operate, install, maintain, inspect, repair, replace, or remove streets crossing canal, lateral, and drainage systems as shown in the "City Street Crossing List" attached as Exhibit "A"; of which is fully incorporated herein by this reference. The purpose of the Easement is limited to the construction of, and use as, a public road on the surface only and shall not extend to the use by any utility except as may be required by law. Any substantial or significant addition or changes to the use set forth in the application for this License may require administrative review and a reasonable fee for such review.

2.0 TERM OF LICENSE

The term of this License shall be for twenty (25) years commencing on January 1, 2018, (the Commencement Date) and expiring at midnight December 31,

2042, (the Expiration Date).

3.0 CONSIDERATION

This License is granted for good and valuable consideration including Licensee's onetime payment to the District of \$6,500 for administrative work related to this license and payment to the District of twenty-five (25) annual payments. The annual payment for 2018 shall be \$13,098. The annual payment amount shall be increased for each succeeding year for inflation by multiplying the balance by the ratio of CPI_2 / CPI_1 where CPI_1 equals 245.120 and is the annual average U.S. Bureau of Labor Statistics Consumer Price Index (All items, 1982-84=100-CUUR0000SA0) for the year 2017 and CPI_2 is the index for the year immediately prior to the current year. For example, if the year is 2019

25 year:

This License is granted for good and valuable consideration including Licensee's one-time payment to District of \$6,500 for administrative work related to this license and payment to the District of the sum of \$327,450.00, payable in three (3) annual installments, with the first installment payable upon execution of this License, \$109,150.00, the second installment due April 1, 2019, and the last installment due April 1, 2020. The balance after the first installment shall be increased for each succeeding year for inflation, until the third installment is paid in full, by multiplying the balance by the ratio of CPI_2 / CPI_1 where CPI_1 equals 245.120 and is the annual average U.S. Bureau of Labor Statistics Consumer Price Index (All items, 1982-84=100-CUUR0000SA0) for the year 2017 and CPI_2 is the index for the year immediately prior to the current year. For example, if the year is 2019 and the 2018 CPI is 252.500, then the balance on April 1, 2019, would be $\$218,300.00 \times 252.500 / 245.120$ or \$224,872.51

50 year:

This License is granted for good and valuable consideration including Licensee's one-time payment to District of \$6,500 for administrative work related to this license and payment to the District of the sum of \$654,900.00, payable in three (3) annual installments, with the first installment payable upon execution of this License, \$218,300.00, the second installment due April 1, 2019, and the last installment due April 1, 2020. The balance after the first installment shall be increased for each succeeding year for inflation, until the third installment is paid in full, by multiplying the balance by the ratio of CPI_2 / CPI_1 where CPI_1 equals 245.120 and is the annual average U.S. Bureau of Labor Statistics Consumer Price Index (All items, 1982-84=100-CUUR0000SA0) for the year 2017 and CPI_2 is the index for the year immediately prior to the current year. For example, if the year is 2019 and the 2018 CPI is 252.500, then the balance on April 1, 2019, would be $\$436,600.00 \times 252.500 / 245.120$ or \$449,745.02

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05516/02

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

LICENSE FOR PUBLIC-USE OF DISTRICT REAL PROPERTY

The City of Socorro –Streets Crossing El Paso County Water Improvement District No. 1 Facilities within the City Limits

This License is entered into between the El Paso County Water Improvement District No. 1, a political subdivision of the State of Texas existing pursuant to Article XVI, Section 59, of the Constitution of the State of Texas (“District”), and the City of Socorro (“Licensee”), a home-rule municipal corporation.

WITNESSETH

In consideration of the mutual covenants and agreements of this License and other good and valuable consideration, the parties agree as follows:

1.0 PURPOSE OF LICENSE

Subject to the terms and conditions described herein, this License is for the sole purpose of the Licensee’s use to reconstruct, operate, install, maintain, inspect, repair, replace, or remove streets crossing canal, lateral, and drainage systems as shown in the “City Street Crossing List” attached as Exhibit “A”; of which is fully incorporated herein by this reference. The purpose of the Easement is limited to the construction of, and use as, a public road on the surface only and shall not extend to the use by any utility except as may be required by law. Any substantial or significant addition or changes to the use set forth in the application for this License may require administrative review and a reasonable fee for such review.

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and the 2018 CPI is 255.120, then the annual payment due on January 1, 2019 would be \$13,098 x 255.120/245.120 or \$13,632.

4.0 LICENSE RENEWAL

Licensee may request that the District renew this License for a fifty (50) year term so long as Licensee has not breached the terms and conditions of this License during the initial term. Licensee shall make such request by written notice to the District at least sixty (60) days prior to the Expiration Date. Prior to the effective date of any renewal of this License, Licensee shall pay to the District a fee to be negotiated by the District and Licensee. THE DISTRICT RETAINS THE RIGHT TO DENY ANY REQUEST TO RENEW THIS LICENSE FOR ANY REASON. Nothing in this License shall prevent Licensee from exercising its eminent domain powers.

5.0 RIGHT OF INGRESS AND EGRESS

The District grants to Licensee the right of ingress and egress to the Easement for the purposes identified in this License in Section 1.0 set out above, provided that the Licensee shall not disturb or interfere with District's use of the Easement or any other property of District, including without limitation any surface, subsurface or aerial portions.

6.0 COORDINATION OF CONSTRUCTION

6.1 Licensee agrees to give notice to the District and coordinate with the District's Maintenance Supervisor forty-eight (48) hours prior to any construction by Licensee, its agent(s) or contractor(s) on the Easement. To the extent any construction on the Easement may have already commenced, the District shall have the right to inspect and review such construction to determine whether the same meets the District's Design Standards in effect at the time such inspection or review is done by the District. If the District determines that any part of such construction does not meet the District's Design Standards, then within twenty-one (21) calendar days after written notification from District, the Licensee shall modify or reconstruct any such construction in a manner consistent with the District's Design Standards, as well as applicable federal, state, local laws, and the National Electrical Safety Code (NESC) standards.

6.2 If the District determines that any part of such construction does not comply with the Application To Use District Property submitted by Licensee, does not meet the District's Design Standards, or interferes with the operation, maintenance or administration by the District of its facilities, the District shall have the right to order, on not less than three (3) hours written notice from the District's General Manager, that all construction cease until

corrective action taken by Licensee, its contractors or agents which, in the sole and absolute judgment of the District's licensed engineer, is adequate to remedy the problem cited for the work stoppage.

7.0. OPERATING RULES AND LAWS

Licensee represents, warrants, and agrees that it will conduct its activities on the Easement in compliance with all applicable environmental laws, ordinances, rules, regulations and policies and shall comply with all federal, state and local laws, ordinances, rules, regulations and policies applicable to its construction and operations under this License.

8.0 CULTURAL VALUES

Should evidence of historical, archeological, or paleontological sites be discovered in the course of Licensee's construction or use of the Easement, Licensee shall immediately suspend construction or operations and advise the District. Licensee acknowledges the existence of an agreement between the District and the State of Texas and/or the State Historical Preservation Officer for the State of Texas and accepts this License subject to all provisions of such agreement.

9.0 CONCEALED CONDITIONS OR OBSTACLES

Licensee accepts the Easement in its existing condition. Except to the extent liable under the Texas Tort Claims Act, District shall not be responsible for any condition (open or concealed), defects, or obstacles encountered by Licensee, and District makes no warranties or representations related to any condition of the Easement.

10.0 INTERFERENCE PROHIBITED

Licensee's activities shall be conducted so as not to interfere with the operation, maintenance or administration by District of its water improvement district and its facilities. Licensee shall reimburse District for any documented repairs, maintenance or expense required or incurred by District, which repair, maintenance, or expense is caused by Licensee's activities on the Easement. Licensee shall make such reimbursement within 30 days after written notice to Licensee.

11.0 USE LIMITATION

11.1 Use of the Easement by Licensee is limited to those uses specified in this License. This License (a) does not grant any rights to water; and (b) does not allow Licensee to

restrict entry or use by District, its agents, servants, employees, constructors, or invitees to the Easement, or any surface, subsurface or aerial portions of it.

11.2 Licensee shall never dedicate, grant, or convey any right to this Easement to a third party without the prior written consent of District. Any dedication, grant, or conveyance of any right to this Easement by the Licensee, including but not limited to, dedication, grant, or conveyance of a public highway, street, or roadway, without the prior written consent of District shall not be valid and shall constitute a breach of the obligations imposed upon Licensee under this License and entitle District to invoke any remedy District may have under the terms of this License or otherwise by law.

12.0 INDEMNITY AND INSURANCE

12.1 To the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with Licensee's use of or presence on the Easement; but in each instance, only to the extent the liability, loss, claim, demand, or action is determined attributable to Licensee's negligence, gross negligence, strict liability in tort or willful misconduct. This provision shall survive the expiration or earlier termination of this License.

12.2 At all times during the term of this License, Licensee agrees to procure and maintain in force, at its expense, a commercial general liability insurance policy adequate to protect District against liability for damage claims through use of or arising out of accidents occurring in and around the Easement, in minimum coverage amounts acceptable to District. Such insurance policy shall name District as an additional insured and contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days' prior written notice has been given to District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a certificate evidencing such insurance coverage. Licensee shall ensure that District is furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. If the Licensee is a governmental entity and is self-insured, then at all times during the term of this License, Licensee agrees to self insure against liability for damage claims through use of or arising out of accidents occurring in and around the Easement in minimum amount of coverage amounts acceptable to the District. Licensee shall provide to District, at the time this License is presented for approval by District's governing body, a letter evidencing such self insurance coverage. Licensee shall ensure that District is

furnished evidence, satisfactory to District, of continuation of such insurance each year during the term of this License. The insurance requirements contained herein are not intended nor shall inure to the benefit of any third party.

12.3 District shall have no liability to Licensee for any damage to Licensee's property on the Easement, and Licensee shall hold District, its officers, directors, employees, engineers, attorneys, and agents harmless from any claim, damage, or demand resulting from such damage.

13.0 MAINTENANCE

13.1. Licensee shall be responsible for any and all maintenance associated with Licensee's use of its facilities in the Easement. Such maintenance shall include, but not be limited to: (a) repair and upkeep of the Easement and Licensee's facilities located thereon; (b) removal of deposited sediment, trash, weeds, and other debris from within the Easement; (c) control of vectors and other pests associated with the Easement and Licensee's facilities located thereon. Such maintenance shall be conducted by Licensee as needed, annually or on written request by District, between the end of each irrigation season and December 31, or at other times upon written notification by District or Licensee. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of District's facilities or the Rio Grande Reclamation Project. District shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notification shall be timely. Any violation by Licensee of its maintenance obligation as set forth in this section shall constitute a breach of this License by Licensee and shall entitle District to invoke any and all remedies provided under this License or otherwise by law.

13.2 Damage to District's Facilities. In addition to all other remedies provided under this License and by law to District, Licensee shall repair or reimburse the District for the repair costs and any other actual damages to the District's facilities, which damages are caused by Licensee's maintenance, operation, or use of the Easement, whether or not such damages are caused by Licensee's negligence or Act of God.

14.0 NO WARRANTY OF TITLE

District makes no warranties or representations of title or interest in the Easement or legal authority to make this License. This License is granted only to the extent of District's interest, if any, in the Easement and is subject to all prior and existing leases, easements, licenses, and other rights of use pertaining to the site of the Easement.

15.0 DEFAULT

In the event of any breach by Licensee in the performance of any term or condition of this License which breach continues for thirty (30) days after written notice from District of such breach, District may declare a default and terminate this License without further notice, and/or invoke any other remedy provided by this license or law or equity, including without limitation, injunctive relief and damages without refund of any consideration or of any amounts previously paid to District by Licensee.

16.0 USE OF EASEMENT BY DISTRICT

District retains and reserves all right, title and interest in the Easement and in the site of the Easement, and shall continue to enjoy the use of the Easement, including all surface, subsurface and aerial portions, for any and all purposes not inconsistent with the use granted to Licensee by this License. District shall have the right to use the Easement without payment to Licensee.

17.0 NOTICES

17.1 All notices, requests, demands, and other communications required by or made in connection with this License shall be in writing and shall be deemed given in personally delivered or mailed, certified mail, return receipt requested, or sent by overnight carrier to the following addresses:

If to Licensee, to:

City of Socorro, City Manager
124 S. Horizon Blvd
Socorro, TX 79927
Phone (915) 858-2915
Fax (915) 858-9288

If to District, to:

General Manager
El Paso County Water Improvement District No. 1
P.O. Box 749
Clint, Texas 79836-0749
Phone (915) 872-4000
Fax (915) 851-0816

17.2 Any notice given in accordance with this Section shall be deemed received upon receipt if by personal delivery, two (2) days after deposit in the U.S. Mail if sent certified mail, or the following business day if sent by overnight carrier.

17.3 District and Licensee shall promptly notify the other party of any changes in address, telephone number or facsimile number.

18.0 EXPIRATION OR TERMINATION

18.1 Within sixty (60) days after expiration or termination of this License, Licensee shall remove all of the Licensee's facilities from the Easement and shall restore the site of the Easement to the condition that such Easement existed at the commencement of this License or to a condition that is reasonably close to the condition that such Easement existed at the commencement of this License and is approved in writing by the District. Upon Licensee's failure to remove its facilities from the Easement within sixty (60) days after the expiration, termination, or revocation of this License, Licensee shall pay District for all of District's expenses related to removal of the facilities.

18.2 Any illegal use of or illegal activity by the License on the Easement or the site of the Easement shall be cause for immediate termination of this License.

19.0 ENTIRE AGREEMENT

This License contains the entire agreement between the parties and supersedes previous agreements or licenses, if any, relating to the subject matter of this License. Any oral representations or modifications concerning this License shall be of no force and effect. Any subsequent amendment or modification must be in writing and agreed to by the parties.

20.0 ASSIGNMENT

The Licensee may assign this License to any successor to the Licensee whether by merger, consolidation, sale of assets, or otherwise; provided that successor shall be bound by and comply with the terms of this License, that the successor is in good standing with the District, and that the Licensee first obtain the written approval of the District.

21.0 TEXAS LAW TO APPLY

This License is to be construed under Texas law. Venue for any suit brought on this License by either party shall be El Paso County, Texas in a court of competent jurisdiction.

22.0 SEVERABILITY

If any one or more of the provisions contained in this License are for any reason held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this License, which will be construed as if it had not included the invalid, illegal, or unenforceable provision, provided such provision or provisions are not essential to the substance of this License. If such provision or provisions are essential to the substance of this License, this License shall be deemed null and void, and there shall be no refund of any consideration paid in connection with this License.

23.0 RIGHTS AND REMEDIES CUMULATIVE

The rights and remedies provided by this License are cumulative, and either party's use of any right or remedy will not preclude or waive its right to use any other remedy. The rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

24.0 ATTORNEY'S FEES

If, as a result of either party's default under this License, the other party employs an attorney or attorneys to enforce its rights under this License, then the party adjudged to be in default will pay the other party the reasonable attorney's fees and costs incurred to enforce the License.

25.0 TITLES

The titles of the articles, paragraphs, and sections of this License are intended for the convenience of the parties and shall have no effect and shall neither limit nor amplify the provisions of this License.

26.0 RECORDING OF LICENSE

The District may record this License with the Real Property Records of El Paso County, Texas.

27.0 APPLICATION TO USE DISTRICT REAL PROPERTY

This License is granted, in part, based in the reliance on the information supplied and the interpretation made by the Licensee to the District in the Licensee's "Application to Use District Property" and that such information was true and correct. Should any part of such information be determined by the District to be incorrect or wrong, this License may be reevaluated by the District. If this License, based on the correct information, is found by

the District to be detrimental to the District interests, then the Licensee may be determined by the District to be in breach and invoke the provisions of Section 15 of this License.

28.0 DISCHARGE OF NON-AGRICULTURAL STORM WATER OR RUNOFF

This license does not permit the discharge of any kind into the District's drainage or irrigation canals or other facilities. Such prohibited discharges included, but are not limited to, non-agricultural storm water, runoff from non agricultural land, groundwater, effluent, sewage, or chemicals of any kind.

29.0 ADEQUACY OF FACILITIES

By executing this License, the Licensee acknowledges that District makes no warranty, promises, or conditions regarding the adequacy of the District's facilities, including but not limited to the District's drainage and irrigation canals, to convey water, including storm water runoff or flood water. The Licensee further acknowledges that during flooding water may flow from the District facilities and flood the easement under considered under this license, the Licensee's land, property, and/or facilities, and to the maximum extent allowable by law, Licensee agrees to indemnify and hold the District and its officers, directors, employees, engineers, attorneys, and agents harmless from any and all liability, loss, claims, demands or actions arising out of or resulting from injury to or death of persons, or damage to or loss of property, including environmental damage, in connection with any flooding or storm water that may result, in part or in full, because of the Licensee use of the easement considered under this License.

30.0 CONSTRUCTION CONTRACTOR

Licensee shall incorporate the terms and conditions of this License in any construction contract applicable to this License. Any contractor employed by Licensee shall, in its contract with Licensee, expressly assume performance of the work subject to the terms and conditions of this License.

IN WITNESS WHEREOF, the parties have executed this License in duplicate counterparts, each of which has the full force and effect of an original. This License is effective on the date written below on the signature line for the District:

El Paso County Water Improvement District No. 1

By: _____ Date: _____

JOHNNY STUBBS
President, Board of Directors

Licensee: City of Socorro, a home-rule municipal corporation.

By: _____ Date: _____

Printed Name: _____ Title: _____

EXHIBIT A

CITY STREET CROSSING LIST

ID	Roadway	EPCWID Facility	Canal/Drain ROW Width (ft)	Area (sq ft)
1	Middle Drain Road	Daugherty Lateral	40	1,242
2	Wellman	Daugherty Lateral	40	2,400
3	Bauman	Daugherty Lateral	40	2,110
4	La Puente	Daugherty Lateral	50	3,011
5	Roseville	Daugherty Lateral	50	3,177
6	Moon	Franklin Canal	80	5,177
7	Rio Vista	Franklin Canal	80	4,281
8	Place	Franklin Canal	80	5,282
9	Carrillo	Franklin Canal	80	2,400
10	Bovee	Franklin Canal	80	4,285
10a	Passmore	Franklin Canal	80	5,000
11	Vineyard	Franklin Drain	120	5,870
12	Zebo	Franklin Drain	120	7,373
13	Vineyard	Franklin Canal	80	5,142
14	Passmore	Franklin Drain	120	6,936
15	Flor Bonita	Franklin Drain	120	8,881
16	Vineyard	Franklin Feeder	100	6,184
17	Passmore	Franklin Feeder	100	6,792
18	Old Hueco Tanks Road	Juan de Herrera Branch C Lateral	30	2,002
19	Old Hueco Tanks Road	Mesa Drain	120	6,019
20	Moon	Mesa Drain	120	5,144
21	Rio Vista	Mesa Drain	120	6,940
22	Delilah	Mesa Drain	120	7,737
23	Worsham	Mesa Drain	120	7,814
24	Anderson	Mesa Drain	120	7,000
25	Rio Vista	Mesa Spur Drain	120	5,736
26	Anderson	Mesa Spur Drain	120	9,440
27	Nevarez	Middle Drain	140	7,713
28	Moon	Middle Drain	140	7,008
29	Rio Vista	Middle Drain	140	6,547
30	Middle Drain Road at Sun Park	Middle Drain	90	7,164
31	Bauman	Middle Drain	90	8,218
32	Walcott	River Drain	120	7,201
33	Valle Romero	River Drain	120	6,600
34	Rancho Viejo	Salitral Lateral	50	3,478
35	Dindinger/Walcott	San Elizario Lateral	60	2,045
36	Apodoca	Socorro Lateral	40	1,131
37	Trejo	Socorro Lateral	40	805
38	Holguin	Socorro Lateral	40	1,000
39	Nicholas	Socorro Lateral	40	1,211
40	Pablino	Socorro Lateral	40	2,401
41	La Veranda	Socorro Lateral	40	3,000
42	Passmore	Upper Clint Lateral	60	2,768
42a	Flor Bonita	Upper Clint Lateral	60	2,700
43	Flor Del Rio	Upper Clint Lateral	60	4,633
44	Rio Vista	Wadlington Lateral	35	8,050
45	Old Hueco Tanks Road	Y-65 Lateral	70	3,949
46	Sparks	Y-147	50	2,094
47	Nevarez	Ysla Lateral	70	3,339
48	Old Hueco Tanks Road	Ysla Lateral	100	6,682
49	Moon	Ysla Lateral	100	5,002
50	Rio Vista	Ysla Lateral	60	6,252
51	Bauman	Ysla Lateral	50	2,533
52	Richardson	Ysla Lateral	50	3,054
53	Anderson	Ysla Lateral	50	2,006

Total 261,959
\$/sq ft
\$ 0.05 \$ 13,098

City of Socorro EPCWID Crossings



0 50 100 FT

Daugherty Lateral at Middle Drain Road

Crossing ID

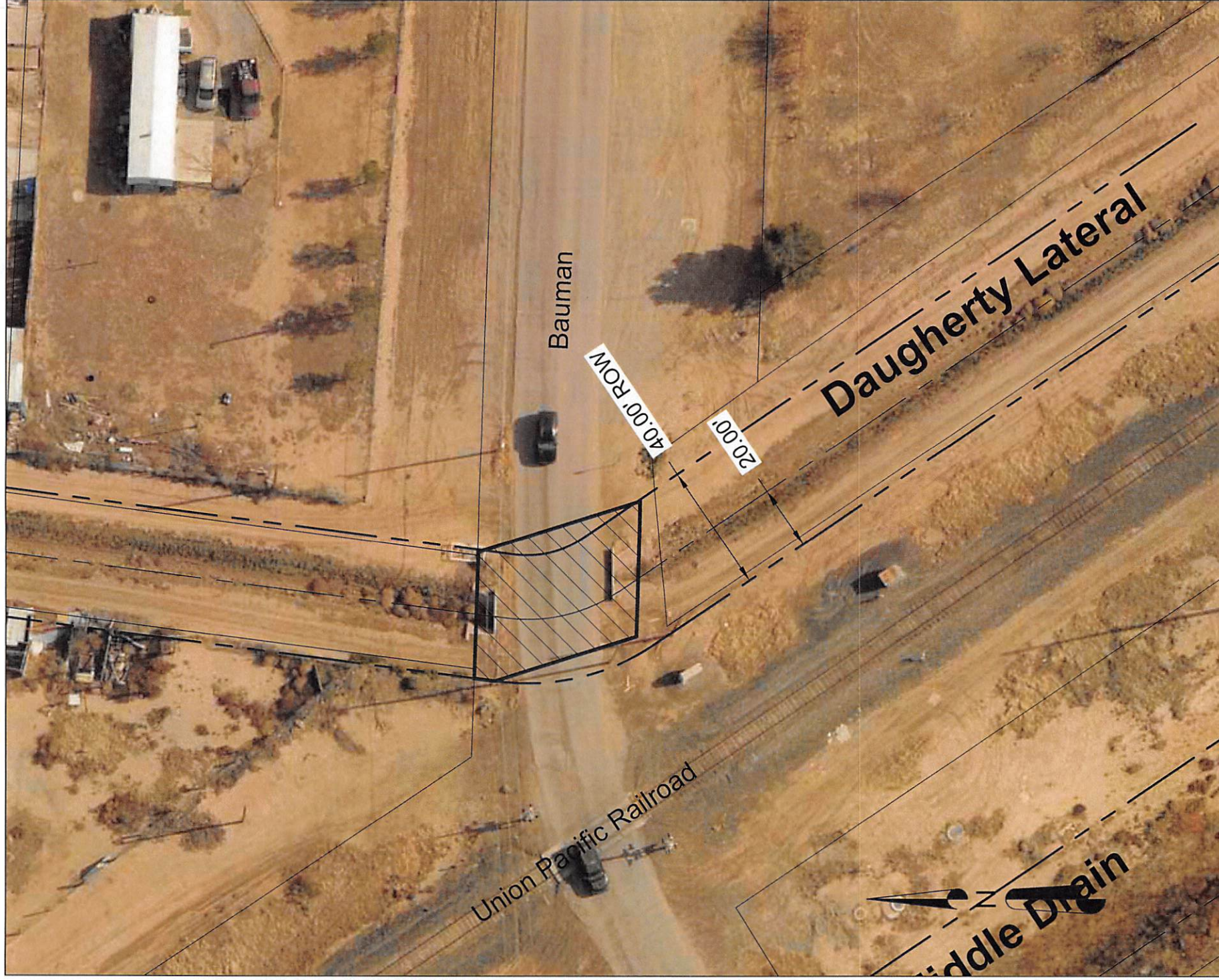
001



Crossing ID

002

Daugherty Lateral at Wellman



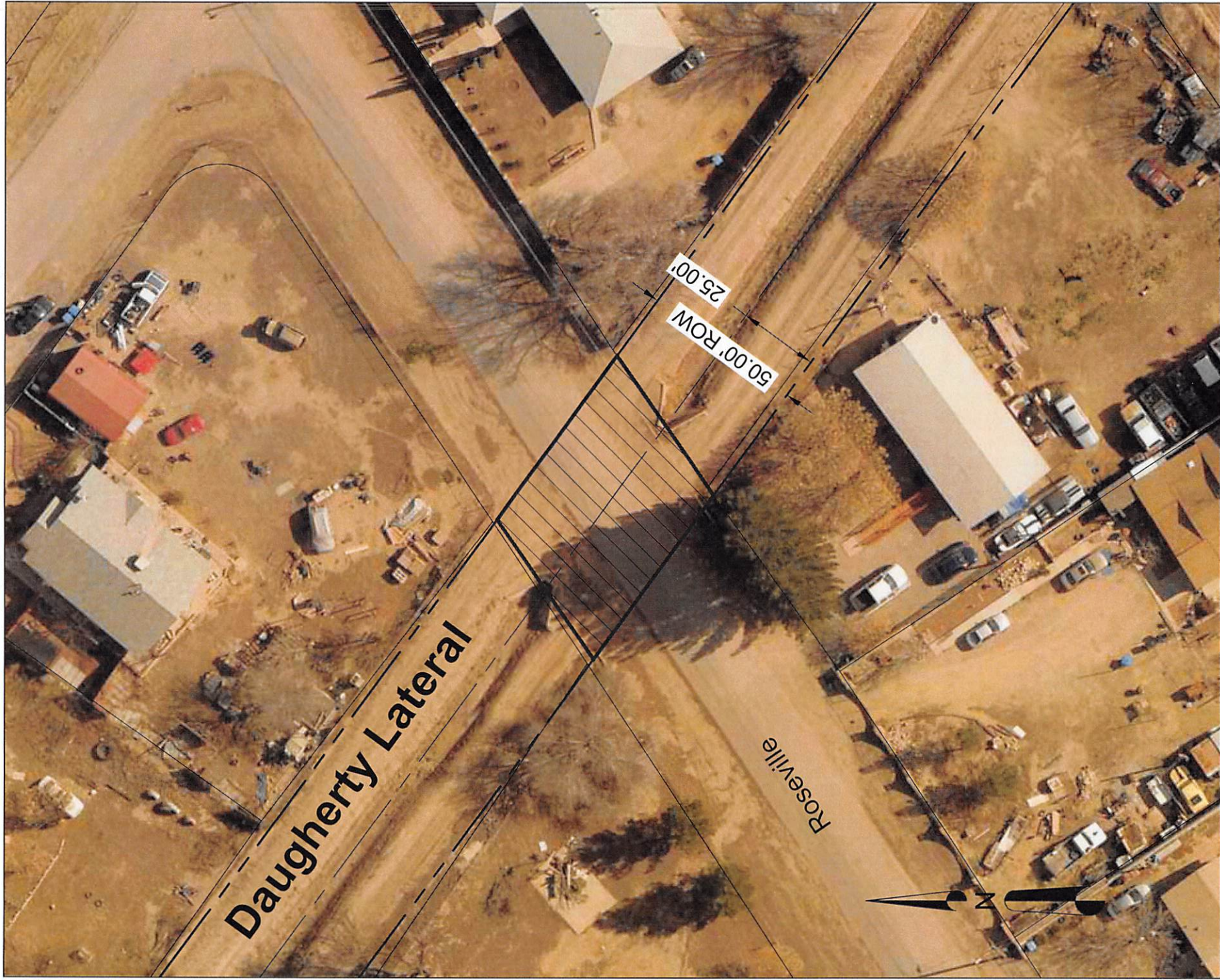
City of Socorro EPCWID Crossings



0 50 100 FT
Daugherty Lateral at La Puente

Crossing ID

004



Crossing ID

0 50 100 FT

Daugherty Lateral at Roseville

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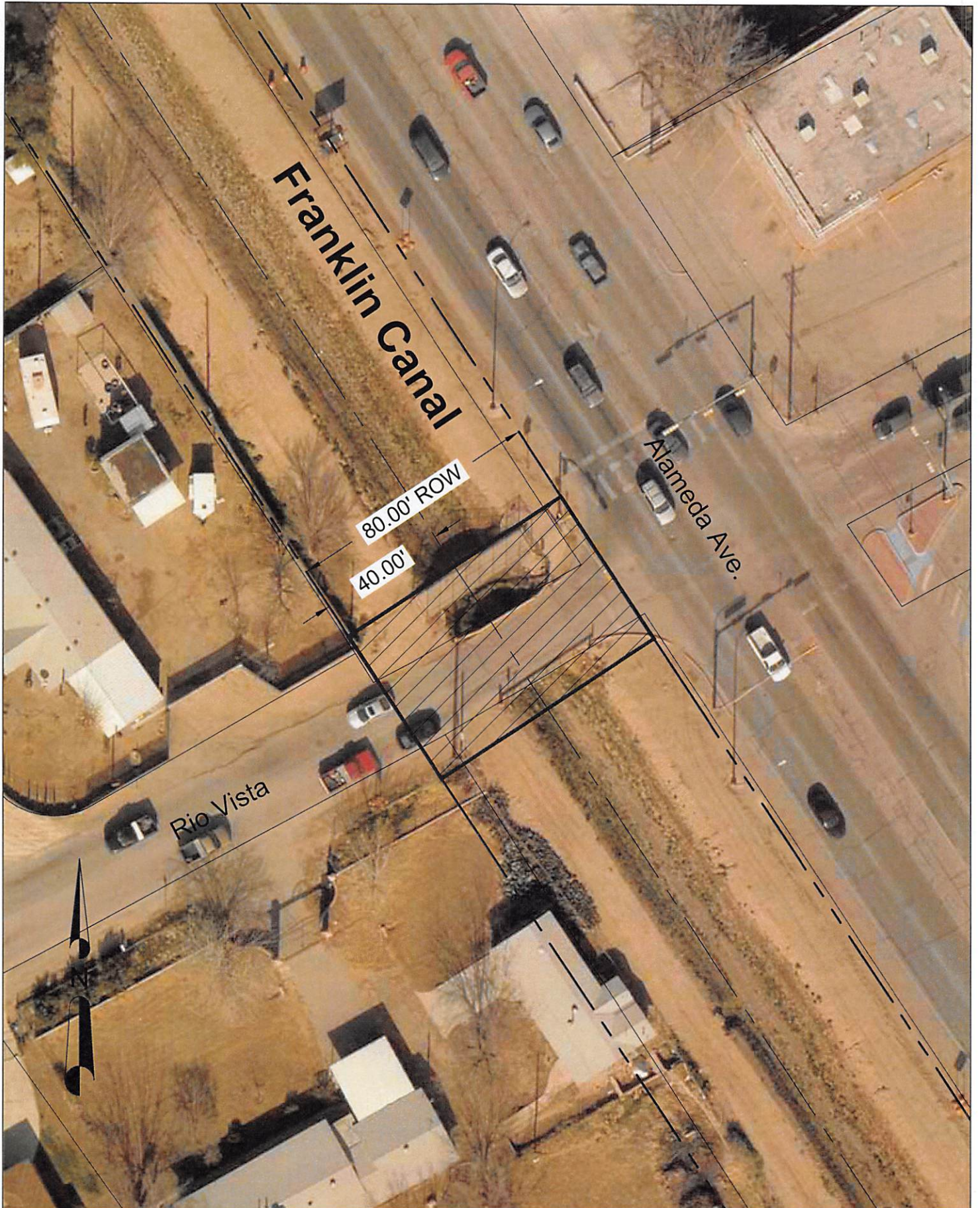
Crossing ID

0 50 100 FT

006

Franklin Canal at Moon

City of Socorro EPCWID Crossings



0 50 100 FT

Franklin Canal at Rio Vista

Crossing ID

007

City of Socorro EPCWID Crossings



0 50 100 FT

Franklin Canal at Place

Crossing ID

008

City of Socorro EPCWID Crossings



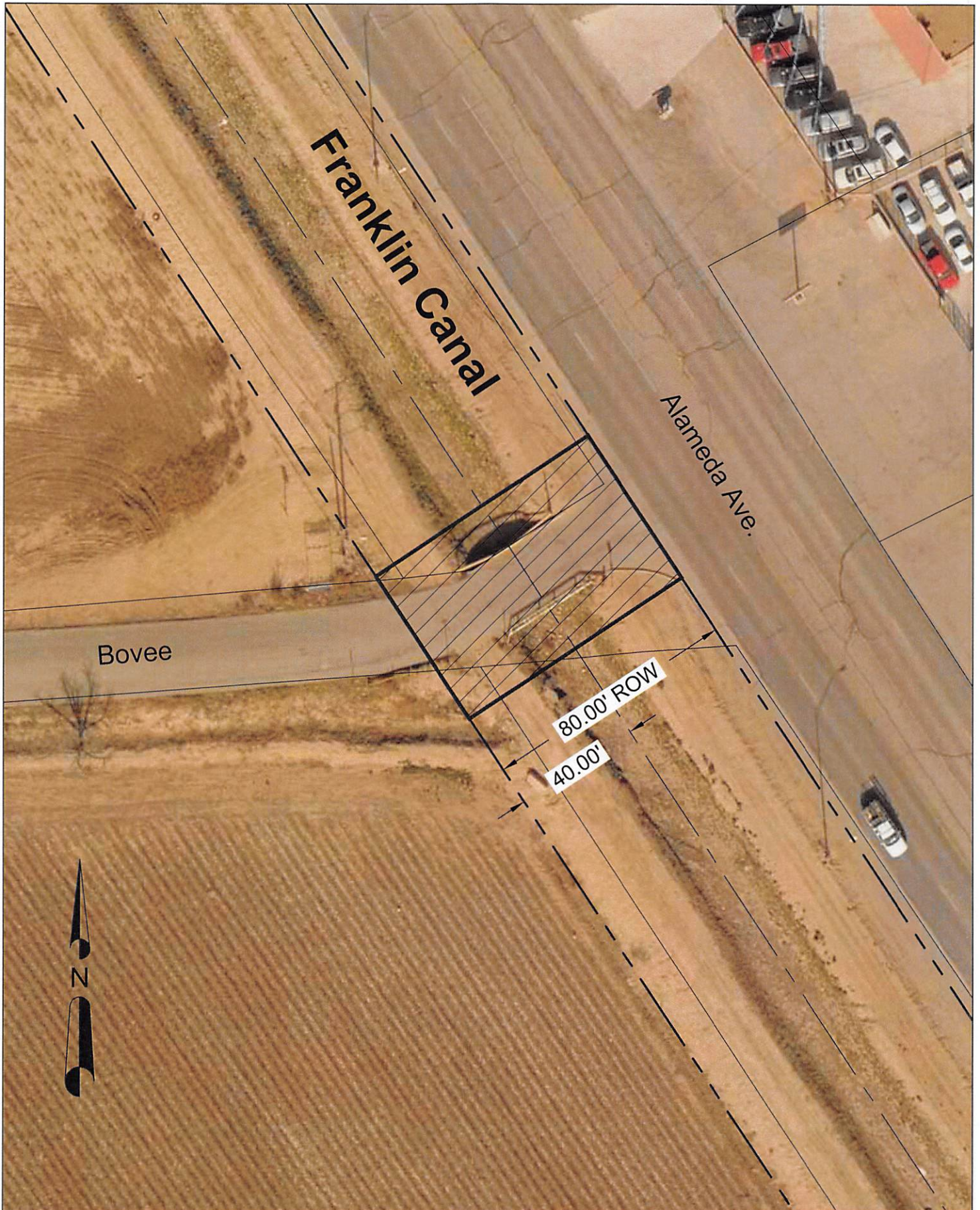
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Franklin Canal at Carrillo

Crossing ID

009

City of Socorro EPCWID Crossings



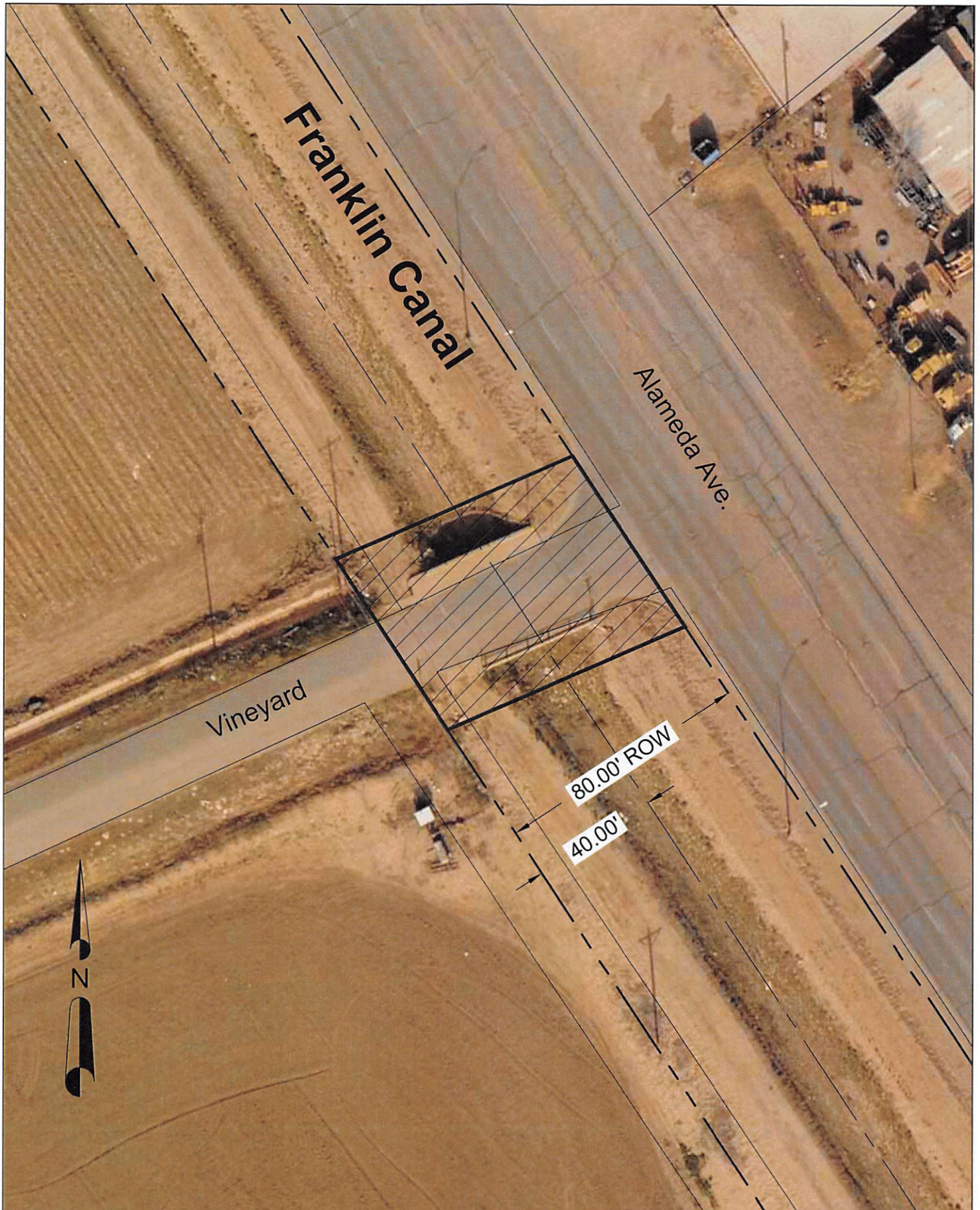
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Franklin Canal at Bovee

Crossing ID

010

City of Socorro EPCWID Crossings

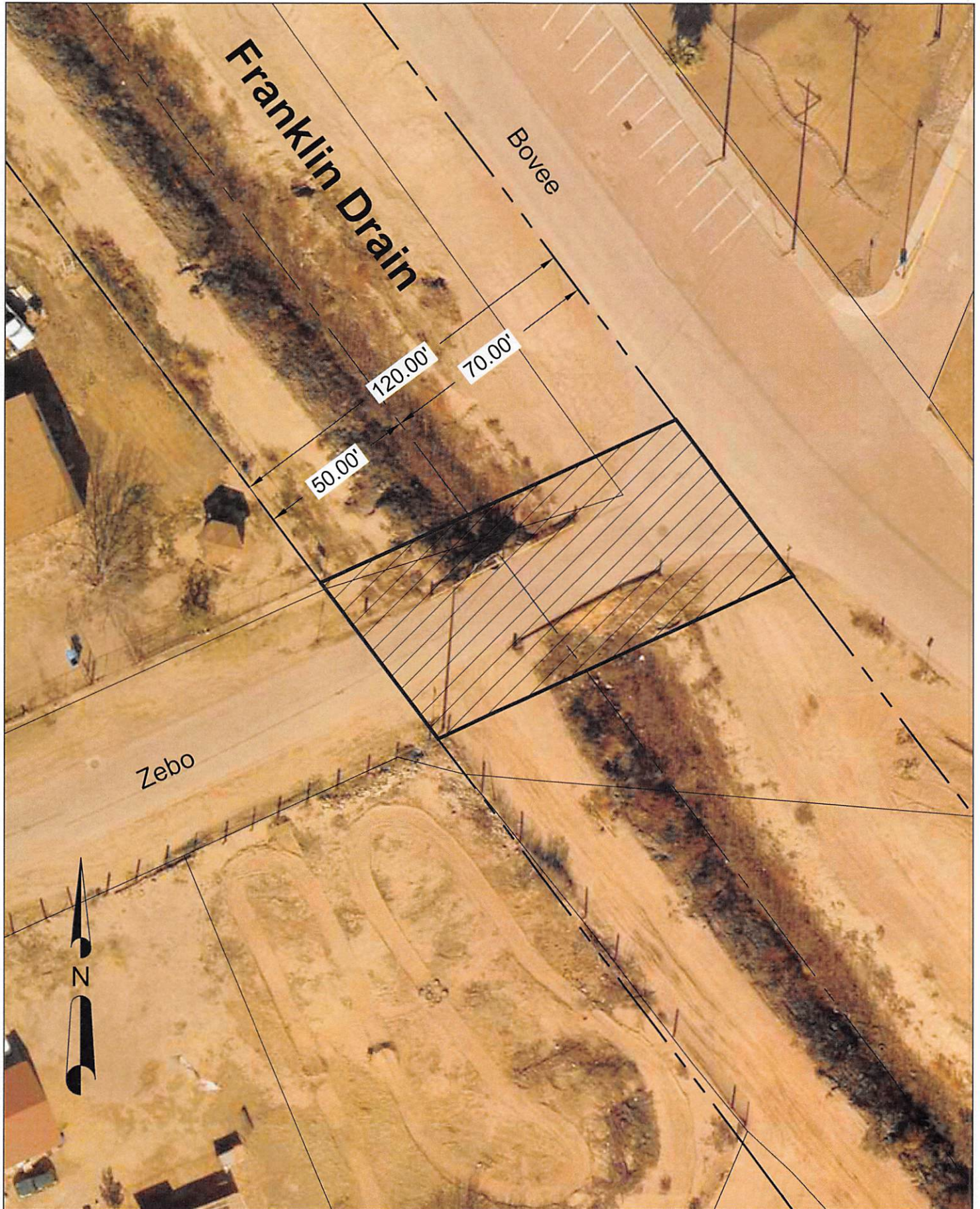


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Franklin Canal at Vineyard

Crossing ID

011

City of Socorro EPCWID Crossings

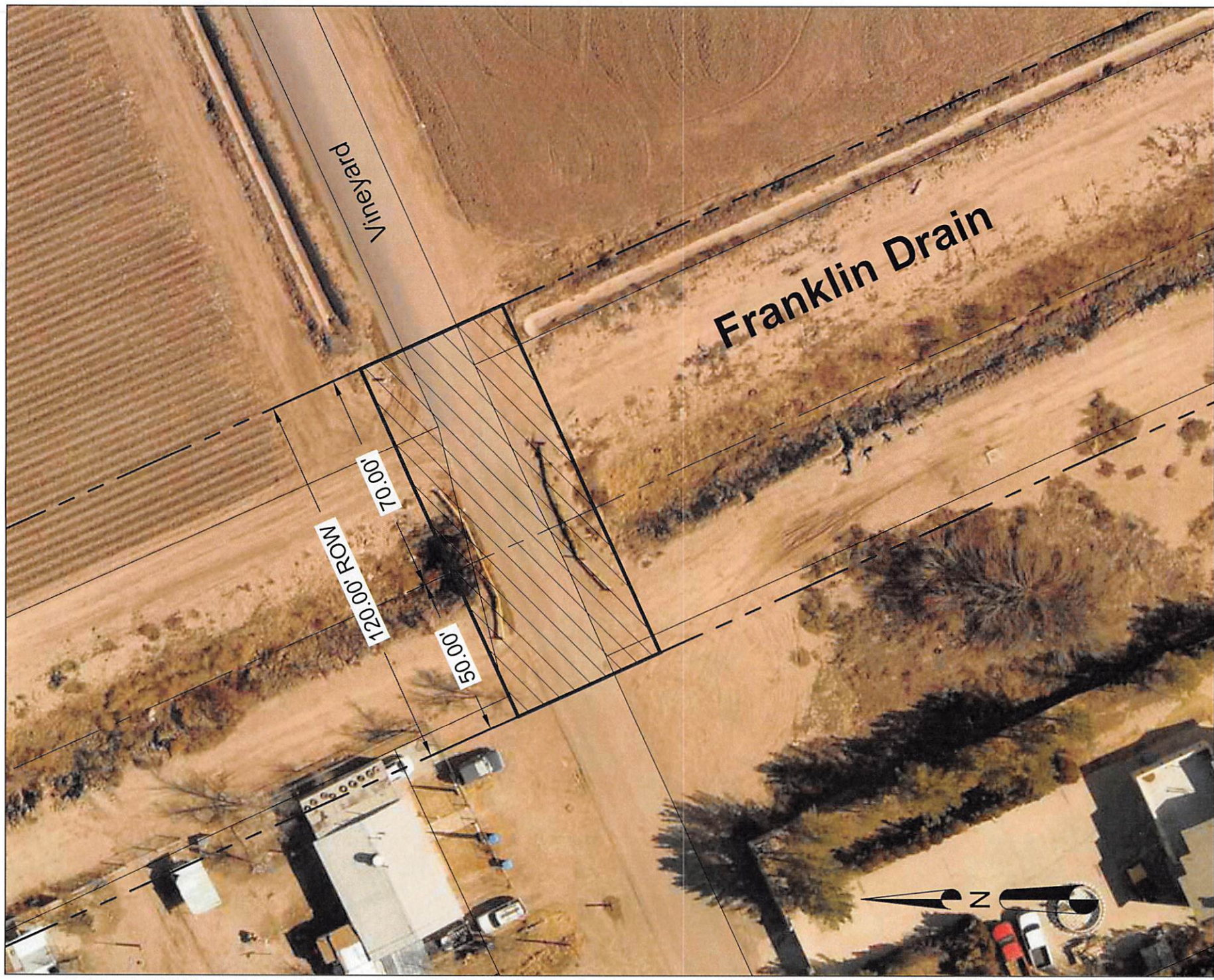


0 50 100 FT

Franklin Drain at Zebo

Crossing ID

012



Crossing ID

Franklin Drain at Vineyard

013

City of Socorro EPCWID Crossings



0 50 100 FT

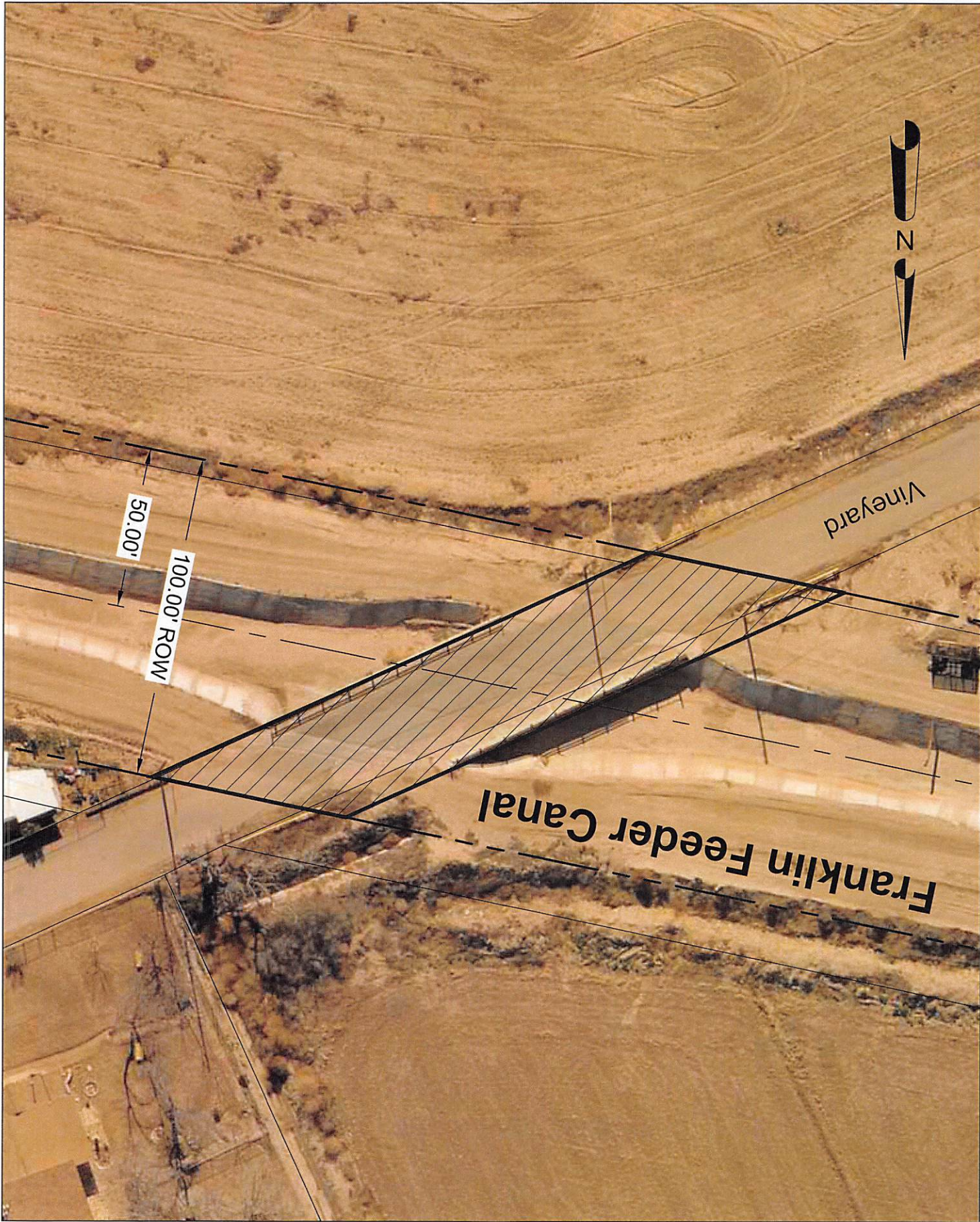
Franklin Drain at Passmore

Crossing ID

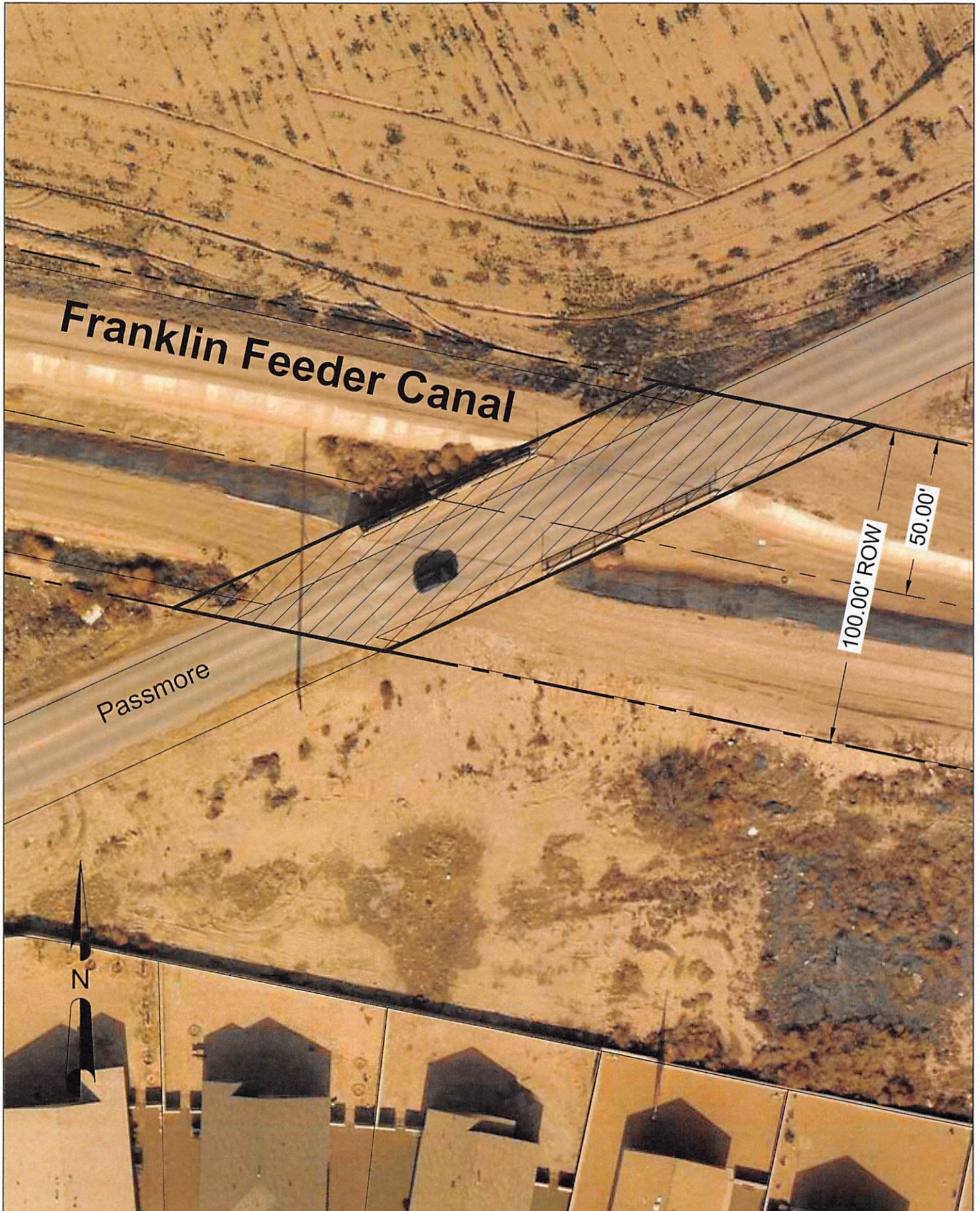
014

Franklin Drain at Flor Bonita

015



City of Socorro EPCWID Crossings



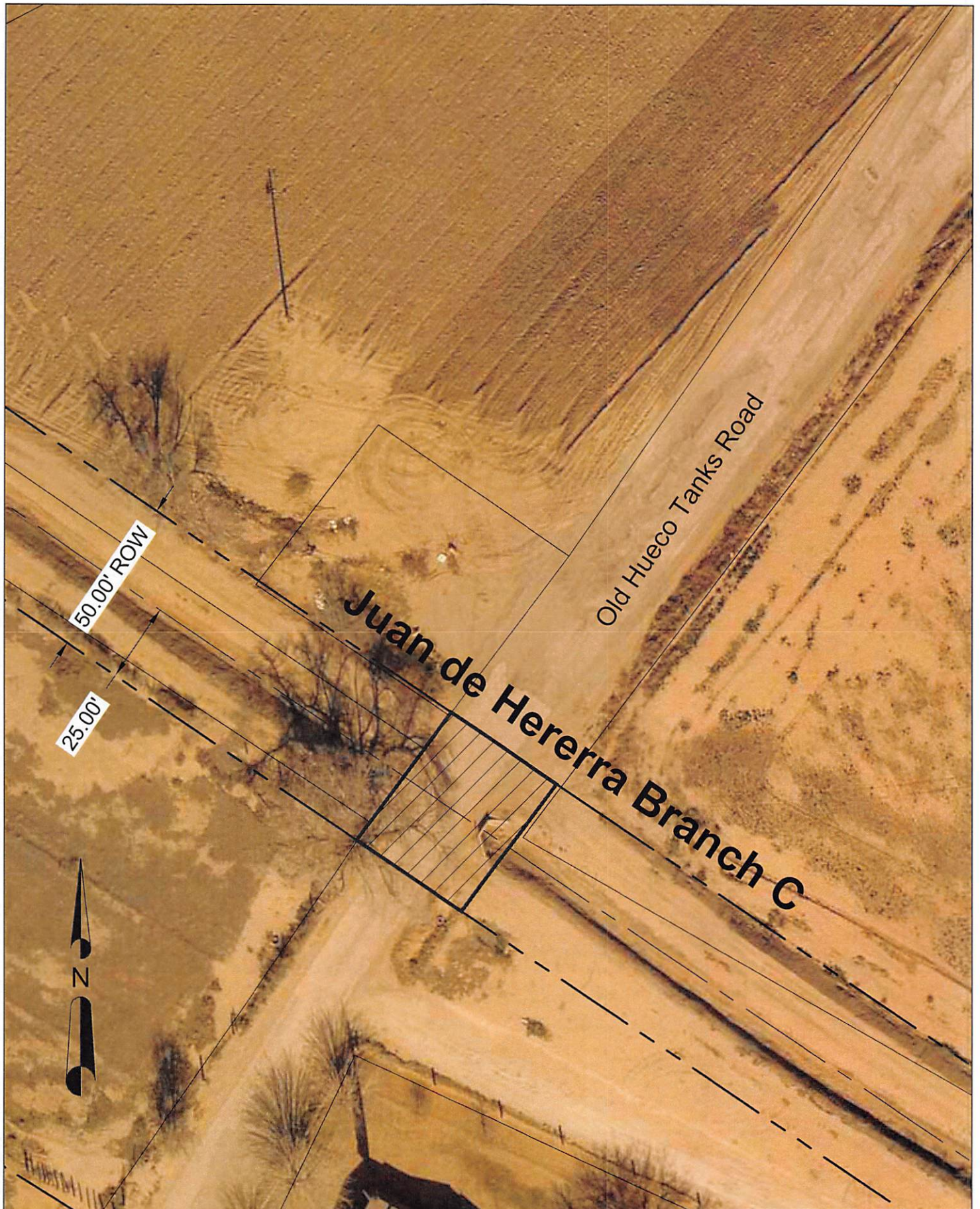
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Franklin Feeder at Passmore

Crossing ID

017

City of Socorro EPCWID Crossings



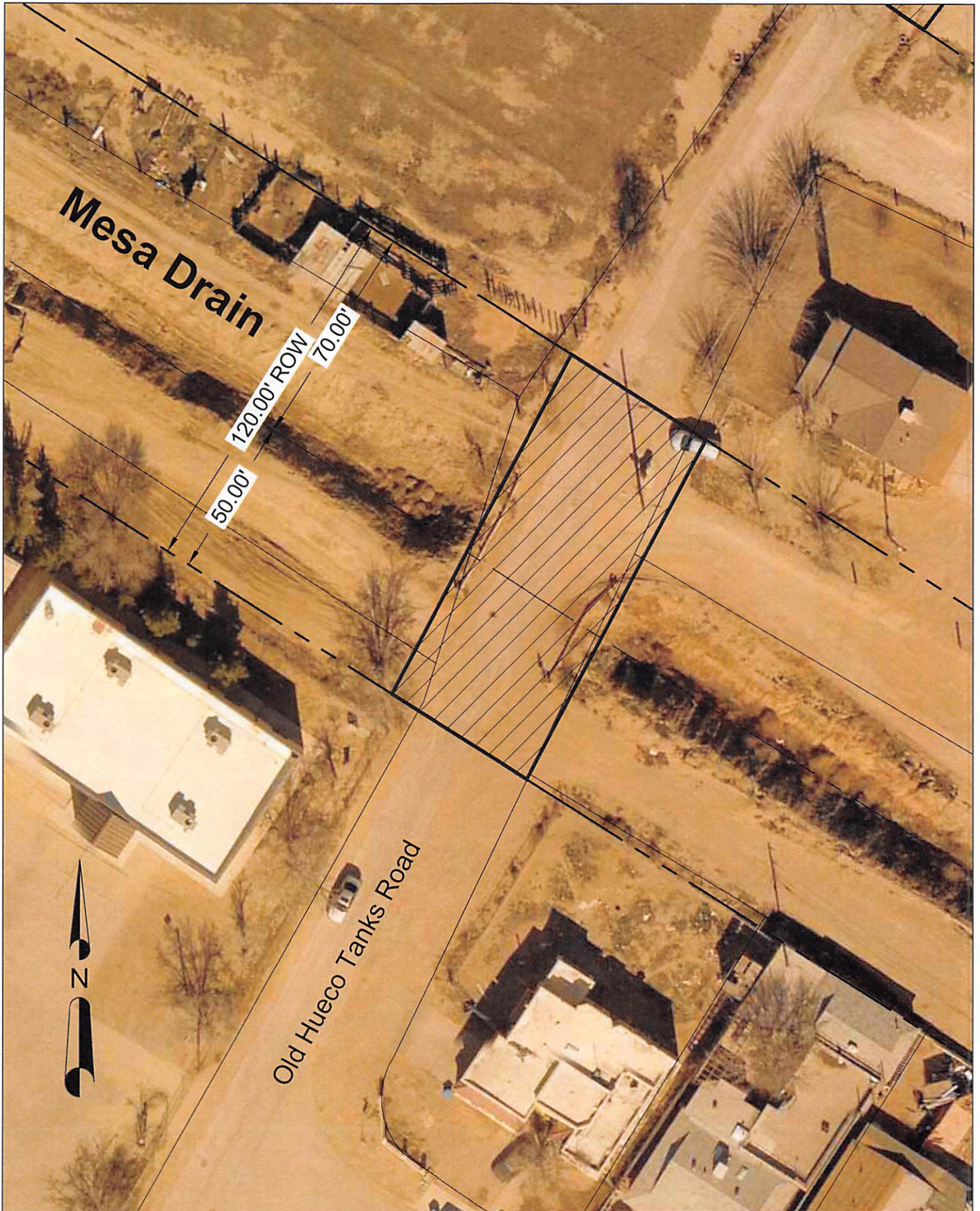
Crossing ID

0 50 100 FT

Juan de Herrera Branch C Lateral at Old Hueco Tanks

018

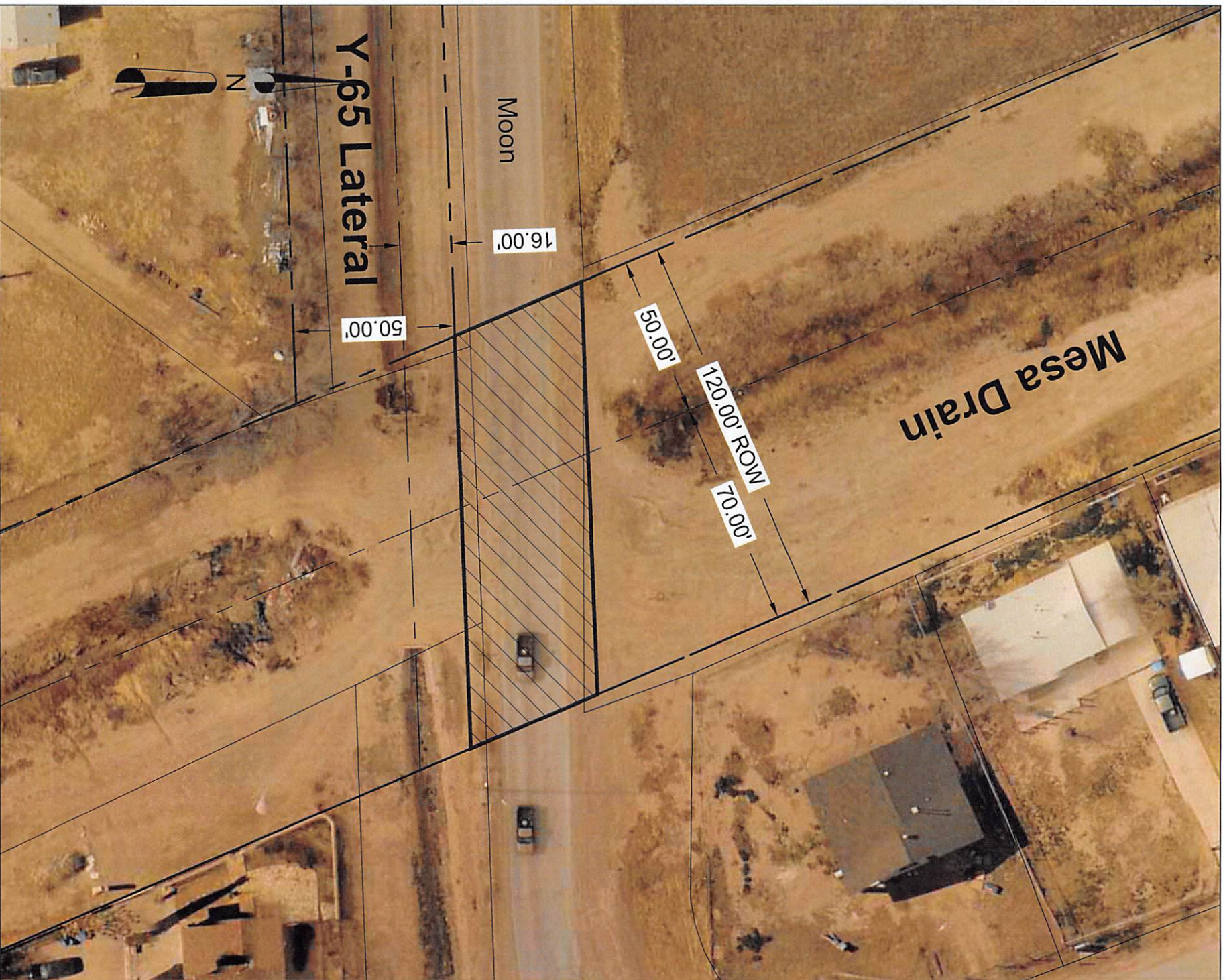
City of Socorro EPCWID Crossings



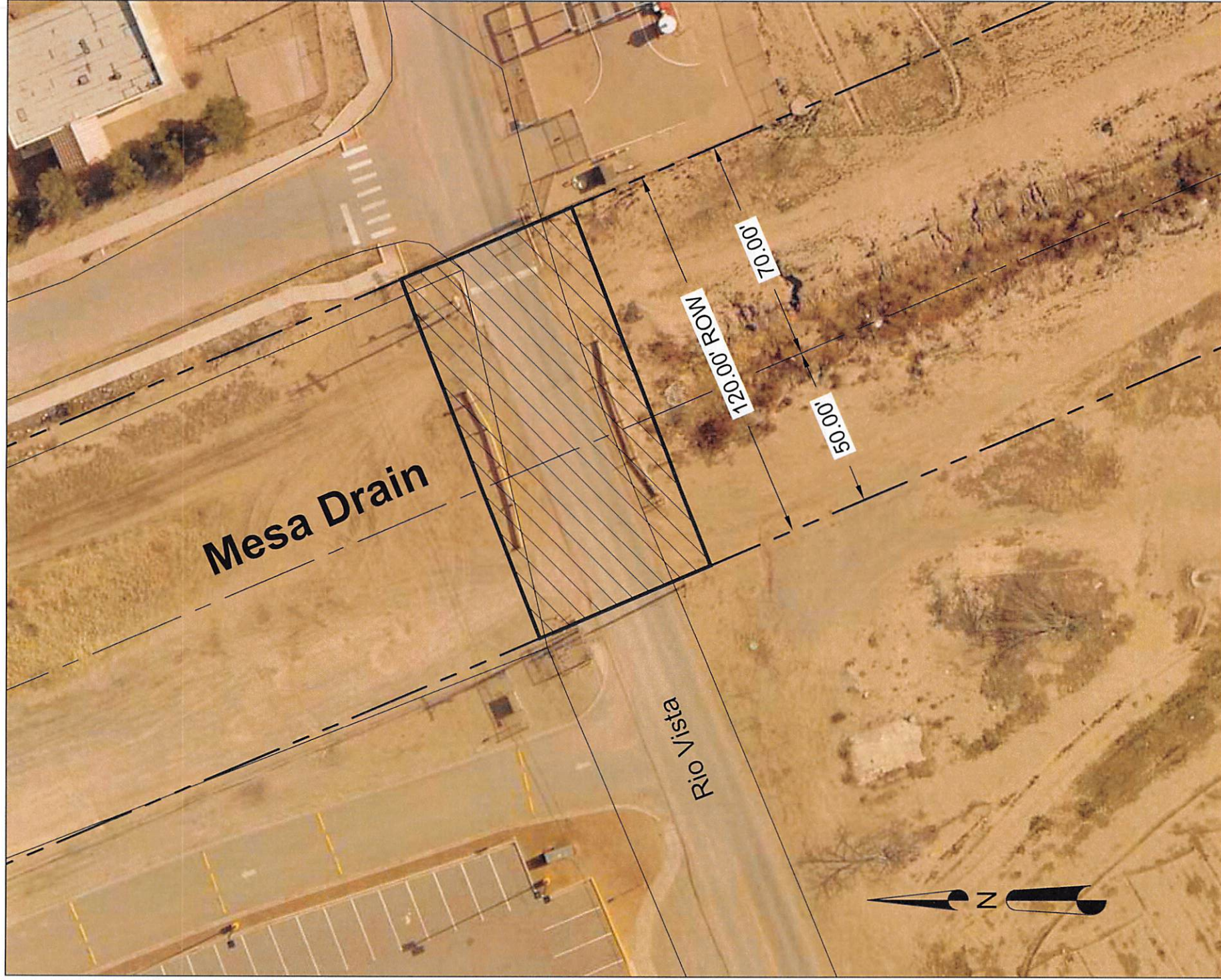
Crossing ID

018

Mesa Drain at Old Hueco Tanks Road



Mesa Drain at Moon





Crossing ID

0 50 100 FT

Mesa Drain at Delilah

022

City of Socorro EPCWID Crossings



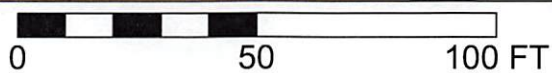
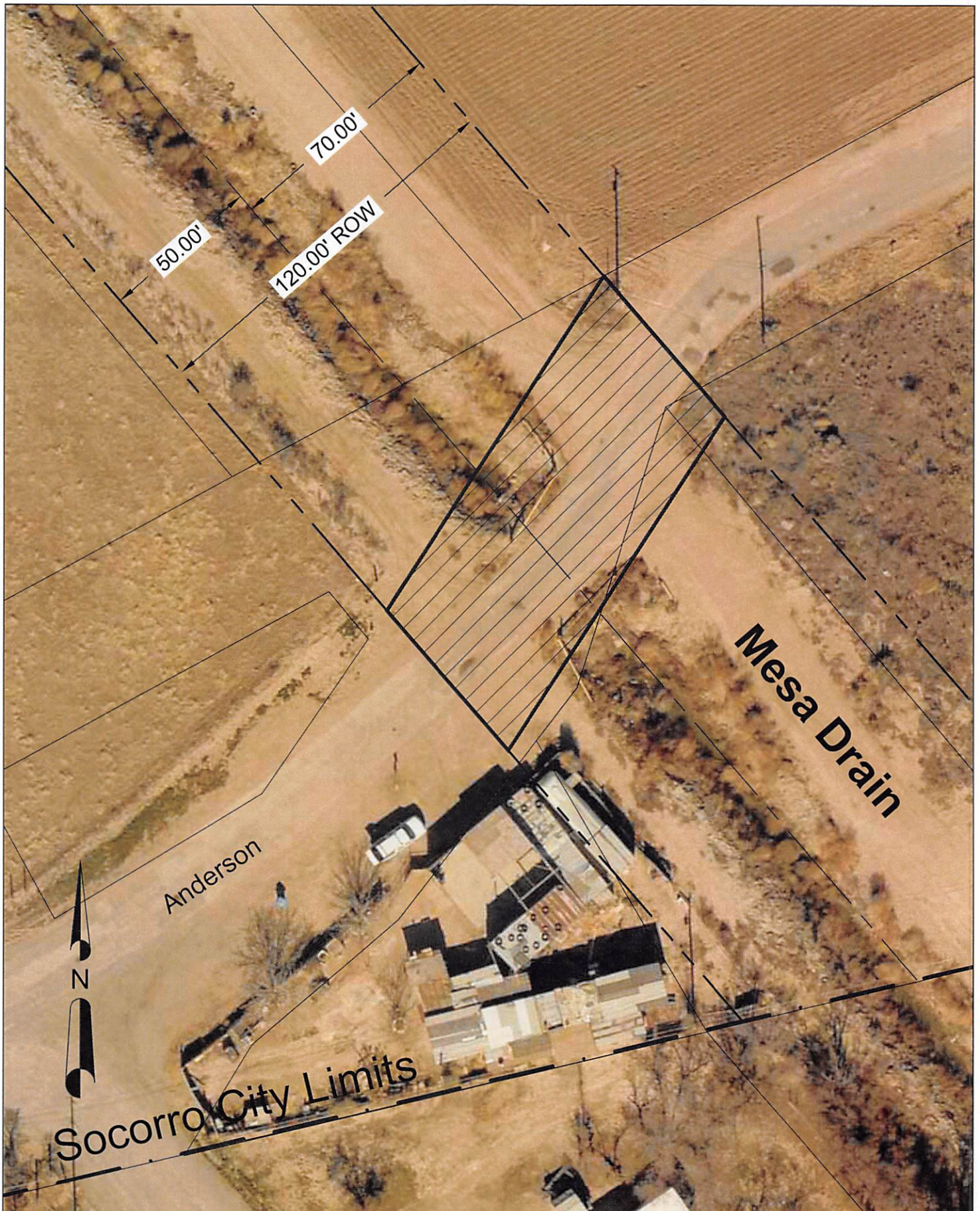
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Mesa Drain at Worsham

Crossing ID

023

City of Socorro EPCWID Crossings

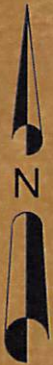
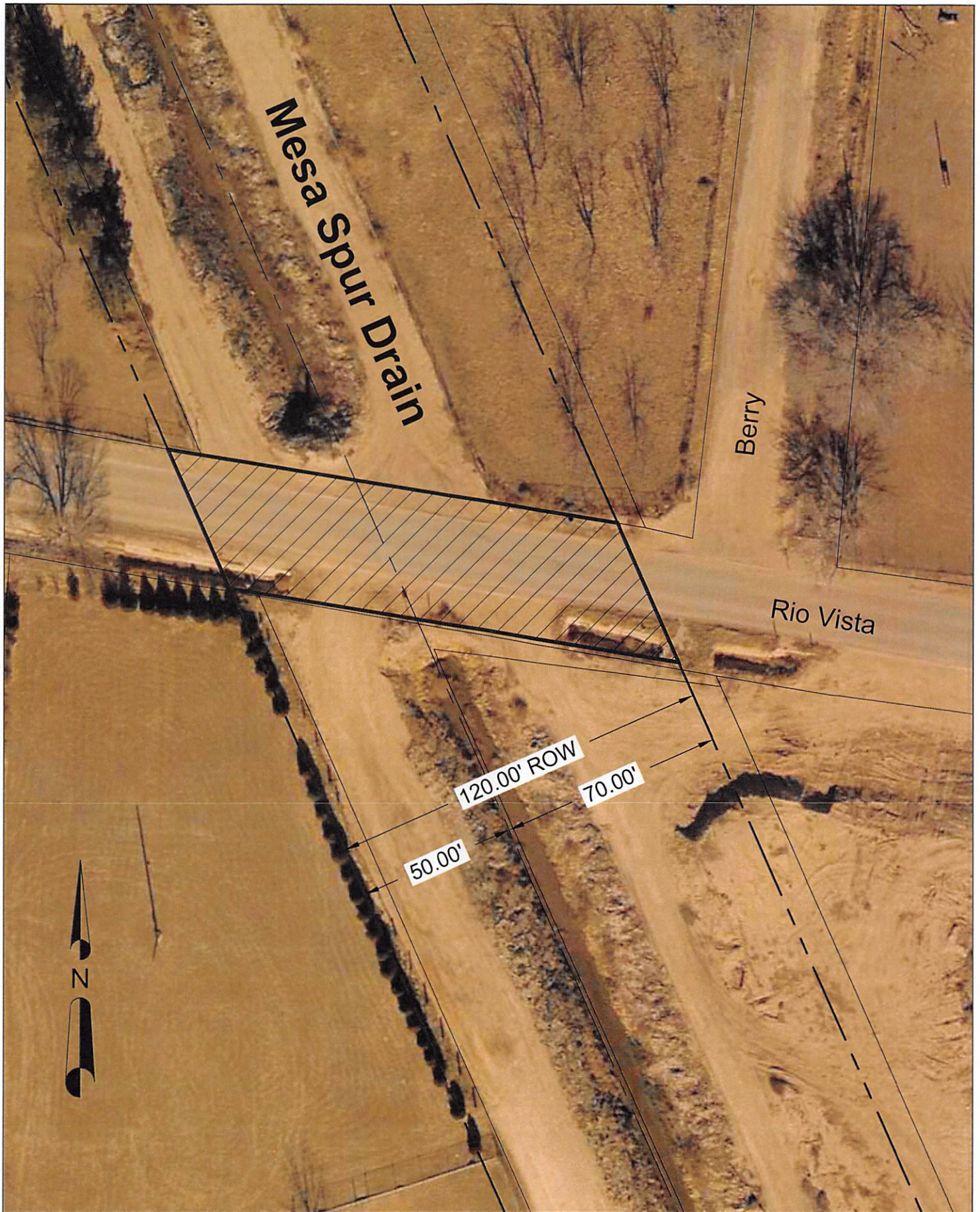


Crossing ID

024

Mesa Drain at Anderson

City of Socorro EPCWID Crossings



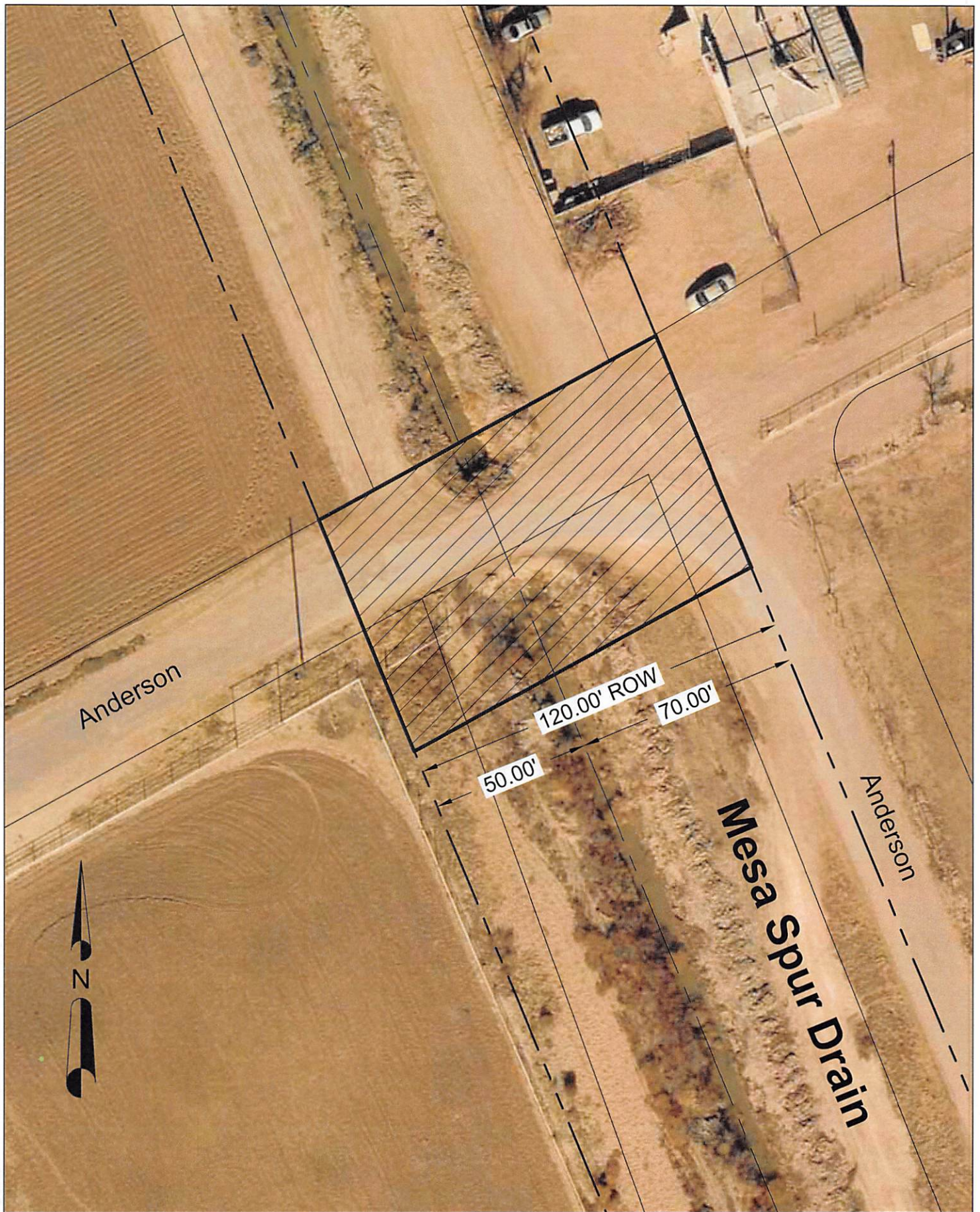
0 50 100 FT

Mesa Spur Drain at Rio Vista

Crossing ID

025

City of Socorro EPCWID Crossings



0 50 100 FT
Mesa Spur Drain at Anderson

Crossing ID
026

City of Socorro EPCWID Crossings



0 50 100 FT

Middle Drain at Nevarez

Crossing ID

027



Crossing ID

Middle Drain at Moon

028

City of Socorro EPCWID Crossings

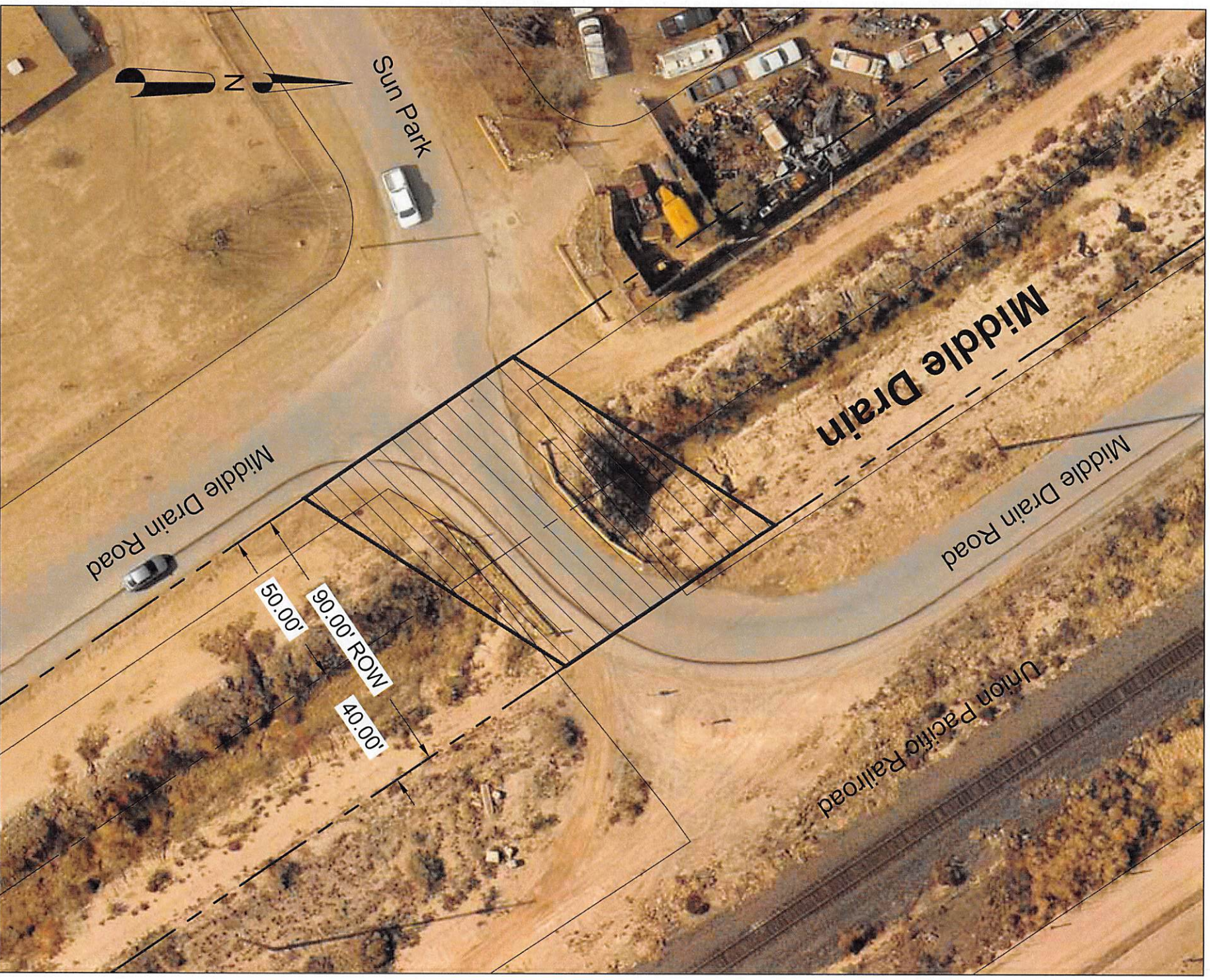


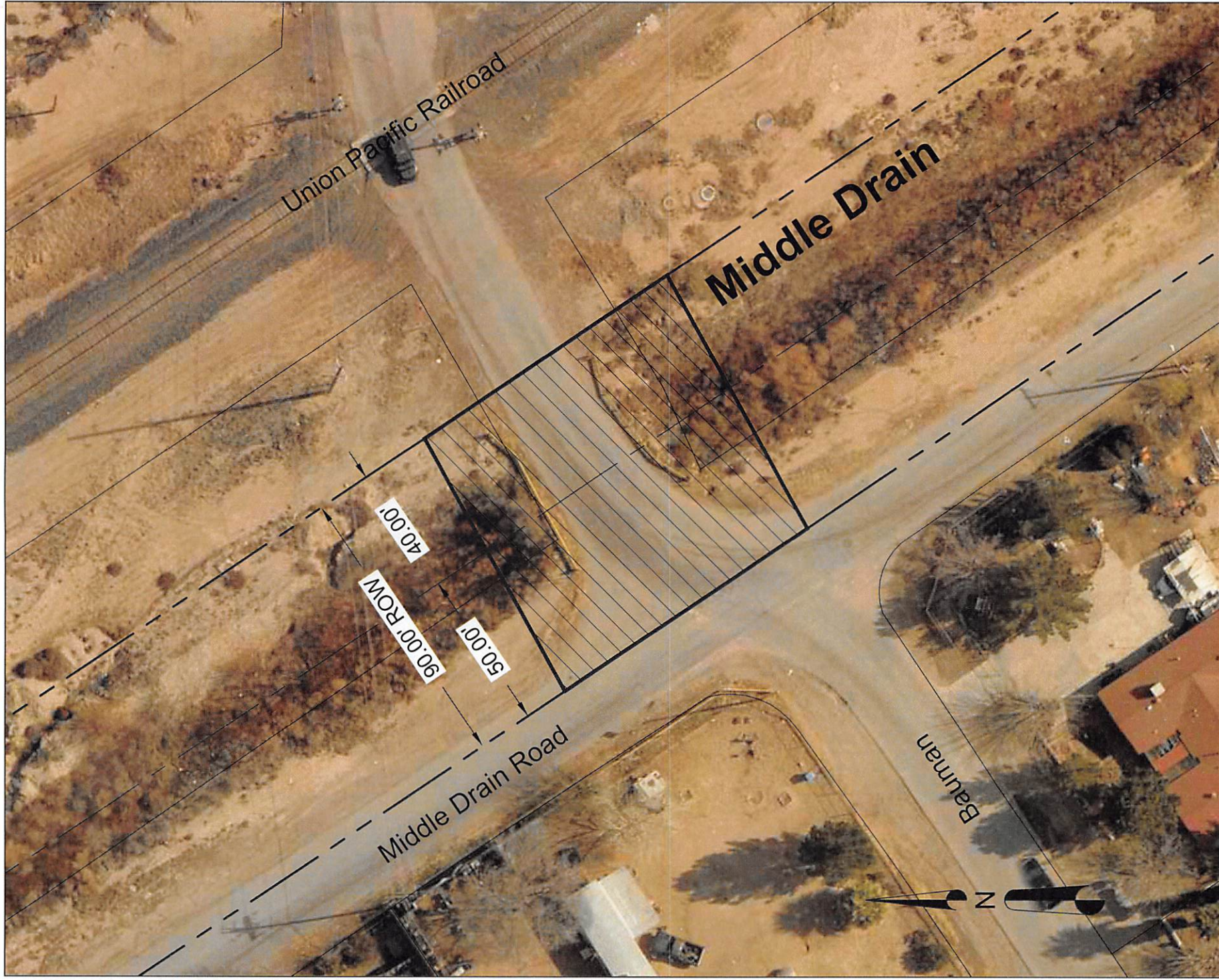
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Middle Drain at Rio Vista

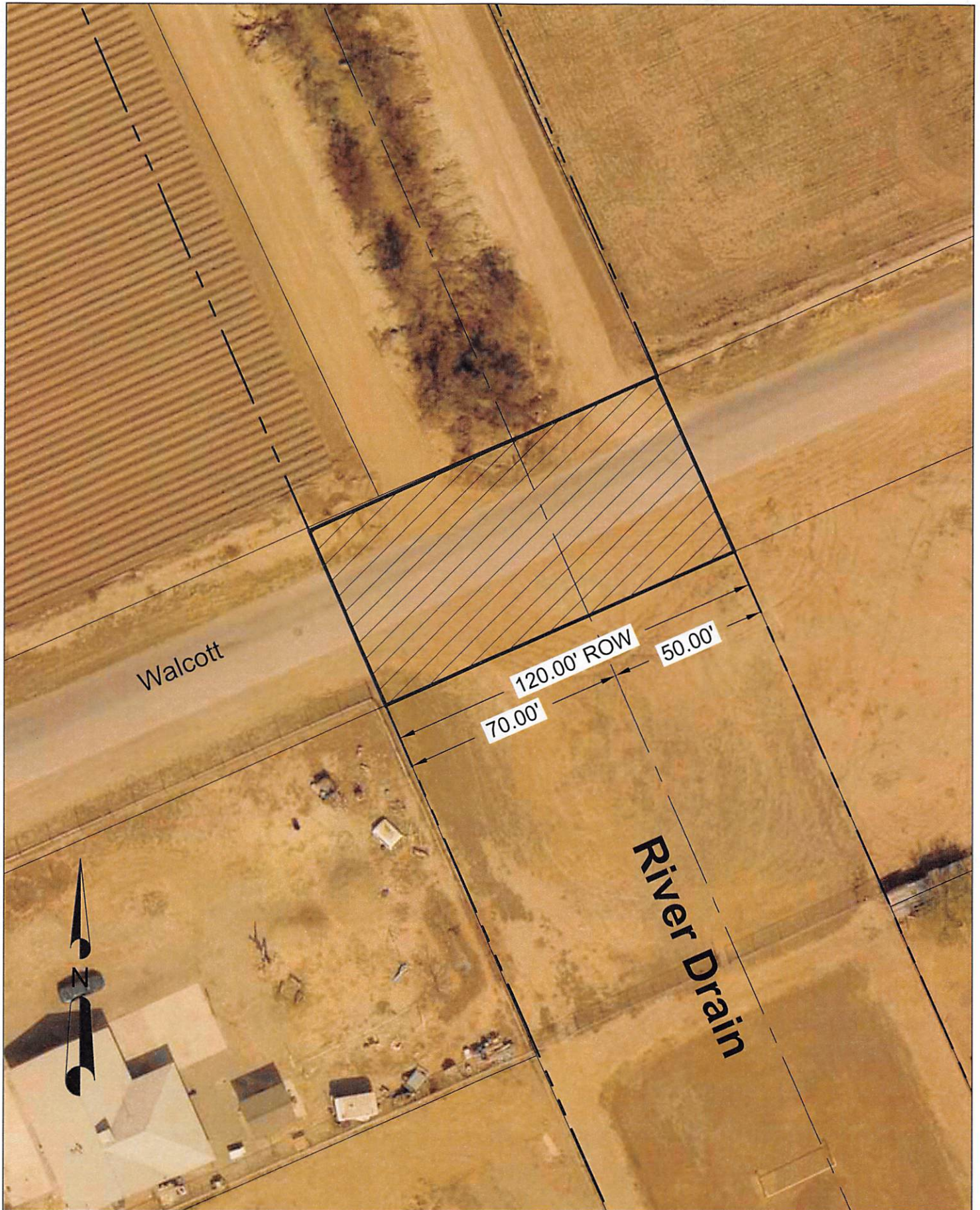
Crossing ID

029





City of Socorro EPCWID Crossings



0 50 100 FT

River Drain at Walcott

Crossing ID

032

City of Socorro EPCWID Crossings

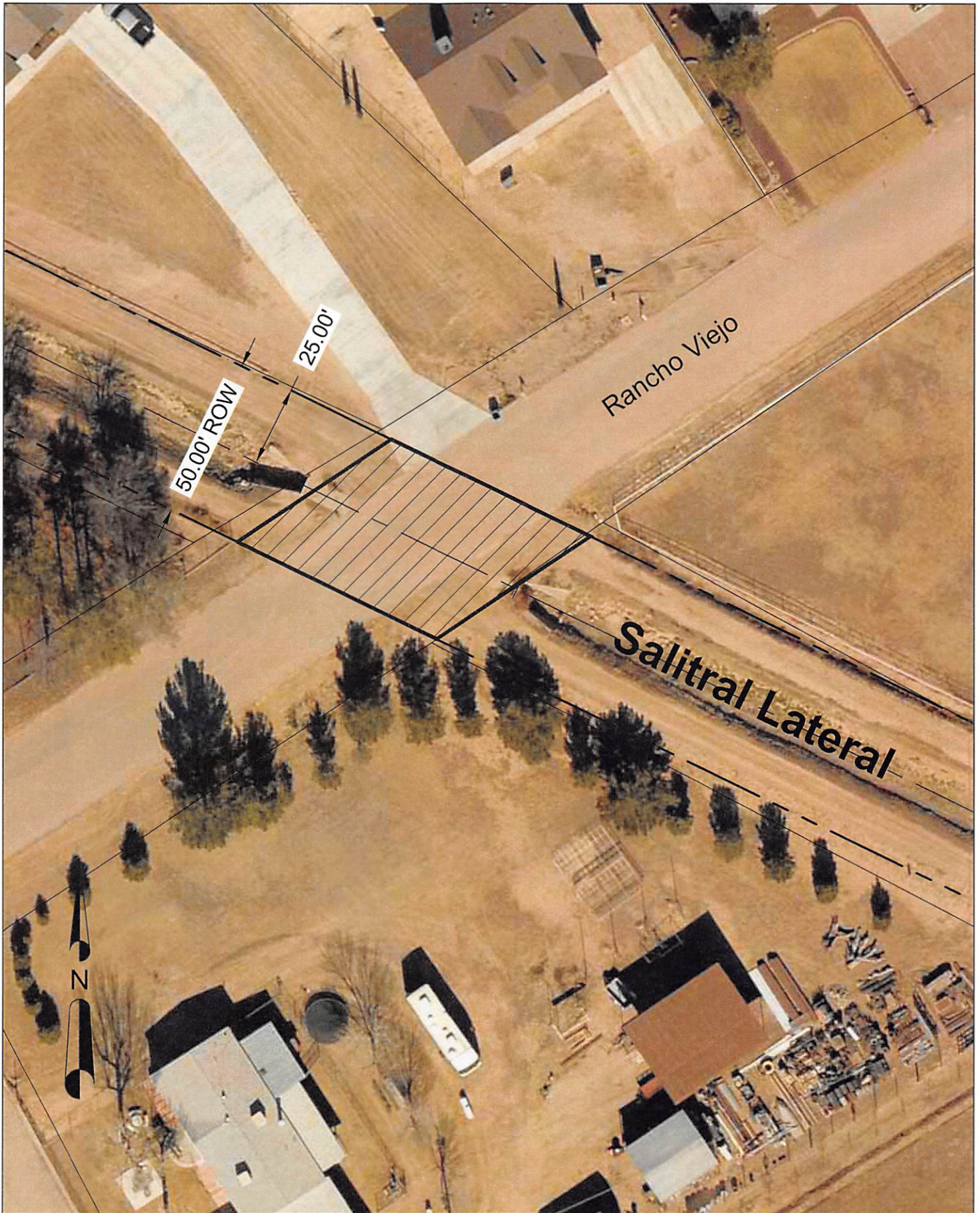


River Drain at Valle Romero

Crossing ID

033

City of Socorro EPCWID Crossings



0 50 100 FT
Salitral Lateral at Rancho Viejo

Crossing ID

034

City of Socorro EPCWID Crossings



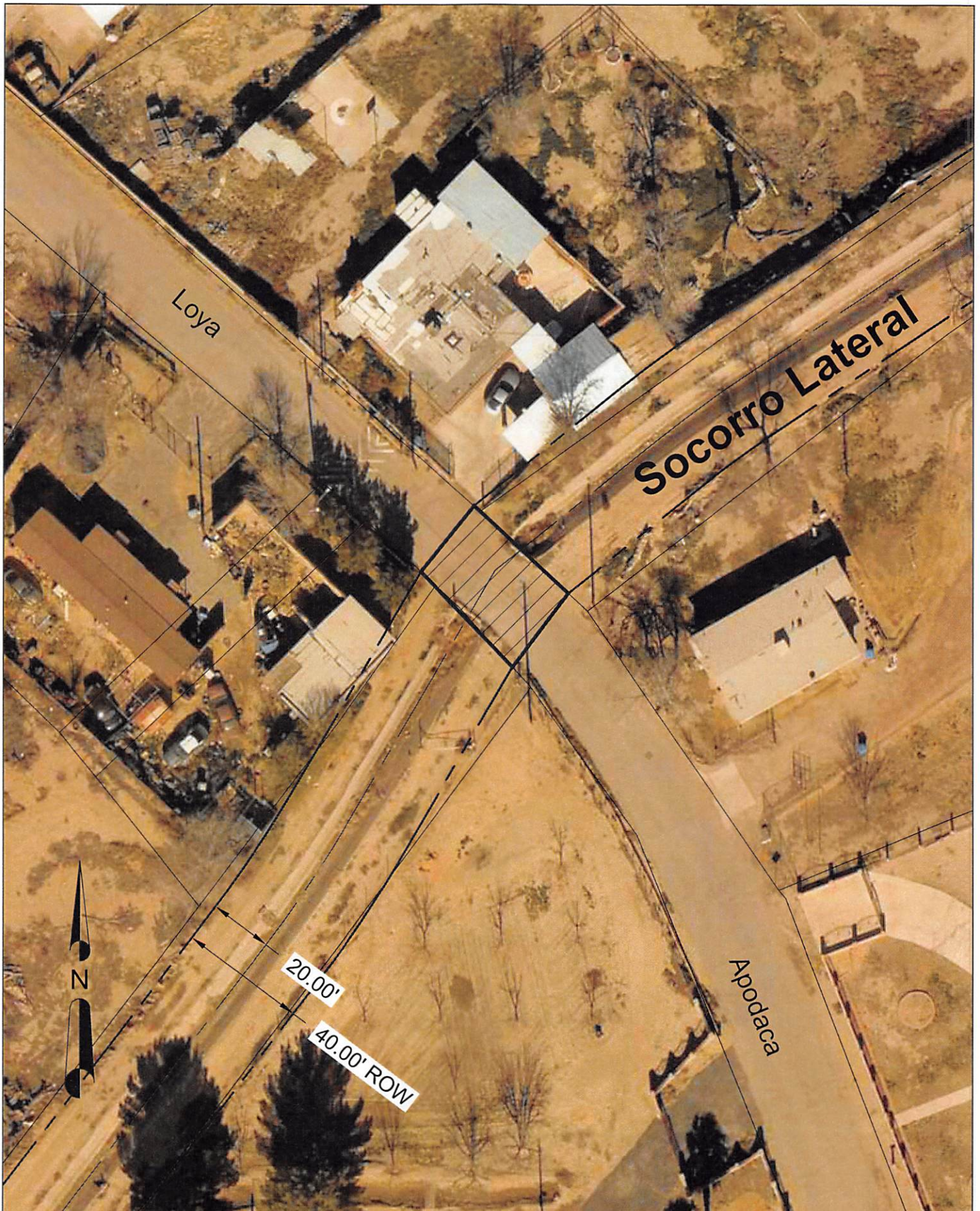
0 50 100 FT

San Elizario Lateral at Dindinger

Crossing ID

035

City of Socorro EPCWID Crossings



0 50 100 FT

Socorro Lateral at Loya

Crossing ID

036

City of Socorro EPCWID Crossings



0 50 100 FT

Socorro Lateral at Trejo

Crossing ID

037

City of Socorro EPCWID Crossings



0 50 100 FT

Socorro Lateral at Holguin

Crossing ID

038



Crossing ID

0 50 100 FT

039

Socorro Lateral at Nicholas

City of Socorro EPCWID Crossings



0 50 100 FT

Socorro Lateral at Pablino

Crossing ID

040

City of Socorro EPCWID Crossings



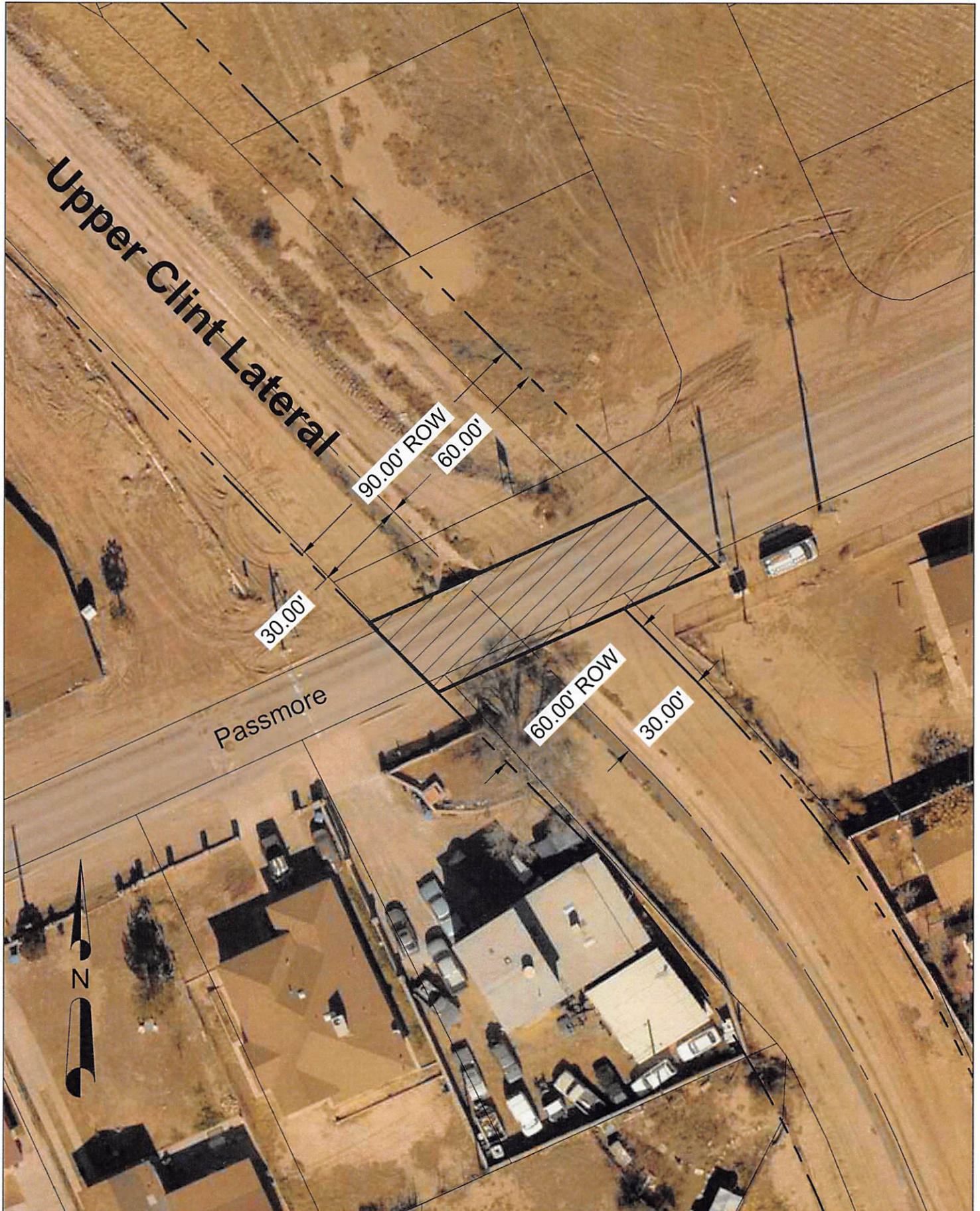
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Socorro Lateral at La Veranda

Crossing ID

041

City of Socorro EPCWID Crossings

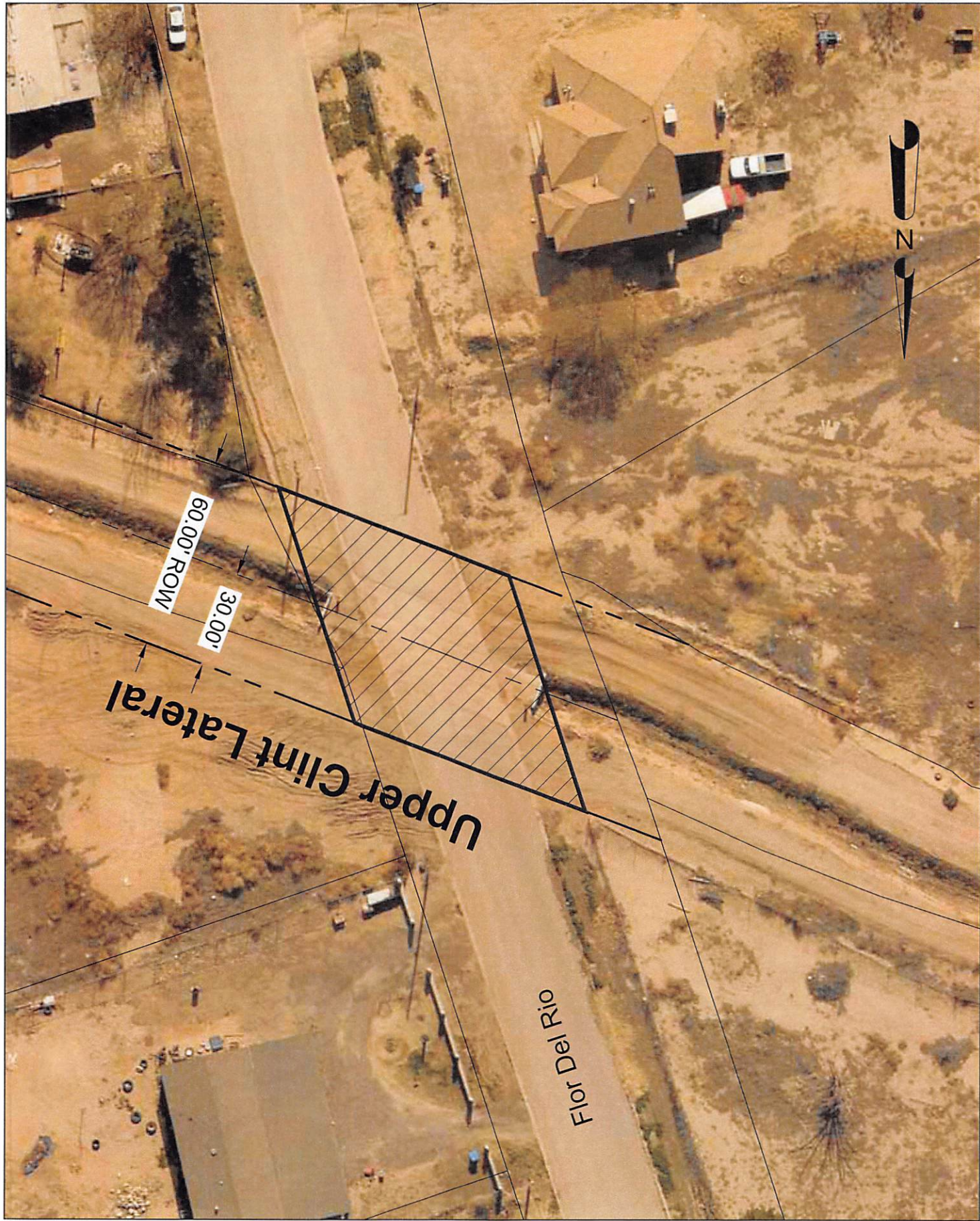


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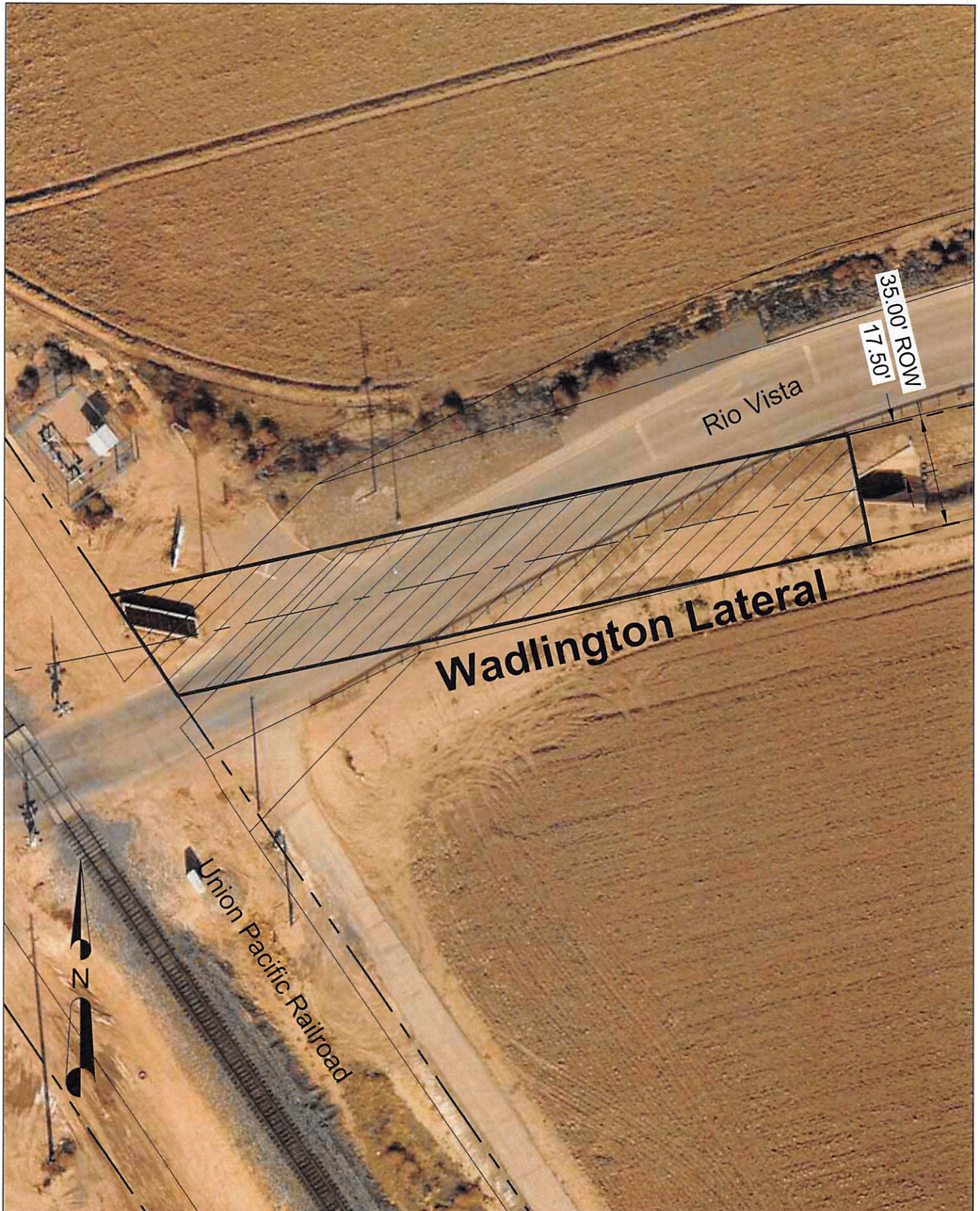
Upper Clint Lateral at Passmore

Crossing ID

042



City of Socorro EPCWID Crossings



0 50 100 FT

Wadlington Lateral at Rio Vista

Crossing ID

044



Crossing ID

0 50 100 FT

Y-65 Lateral at Old Hueco Tanks Road

045

City of Socorro EPCWID Crossings



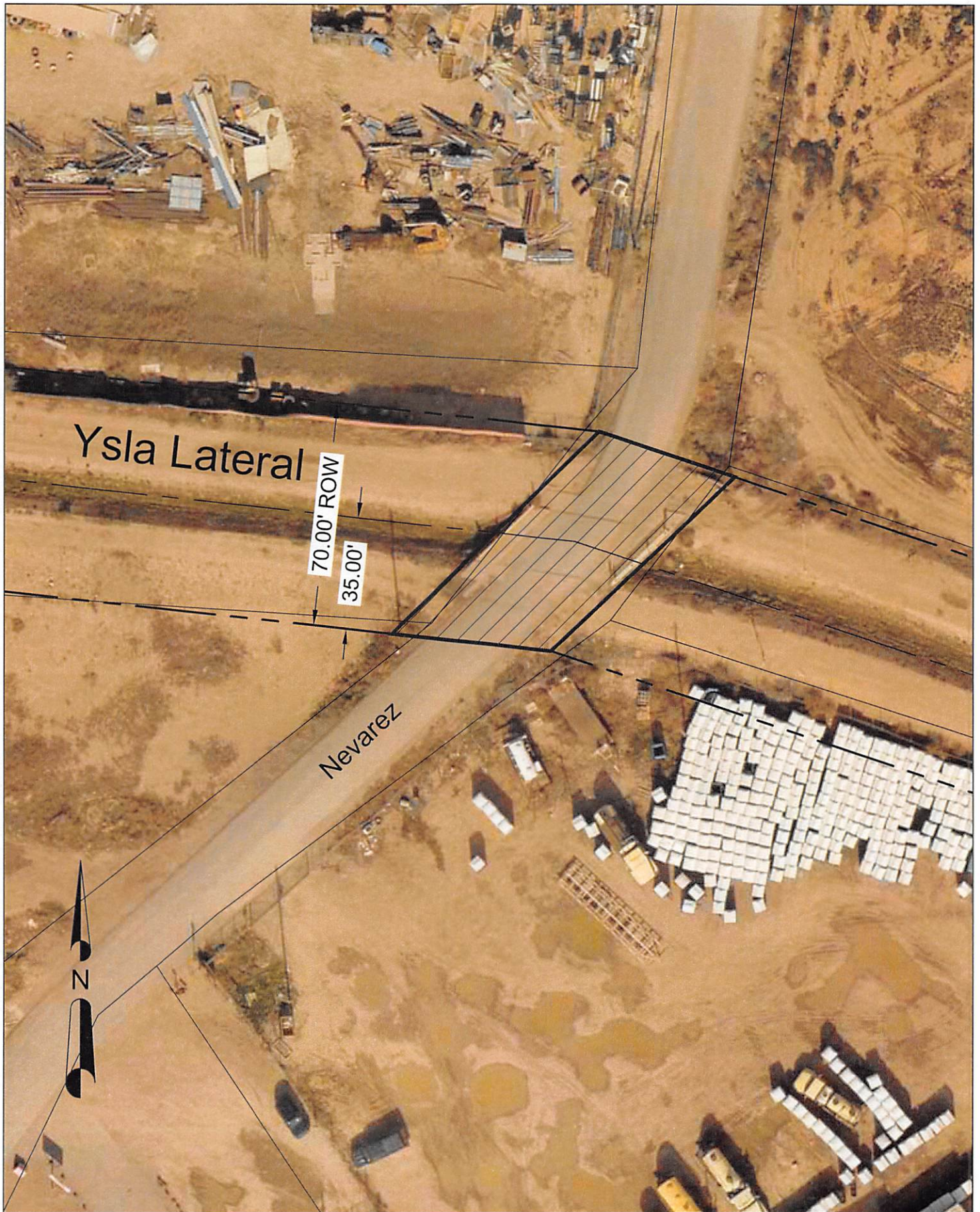
0 50 100 FT

Y-147 Lateral at Sparks

Crossing ID

046

City of Socorro EPCWID Crossings



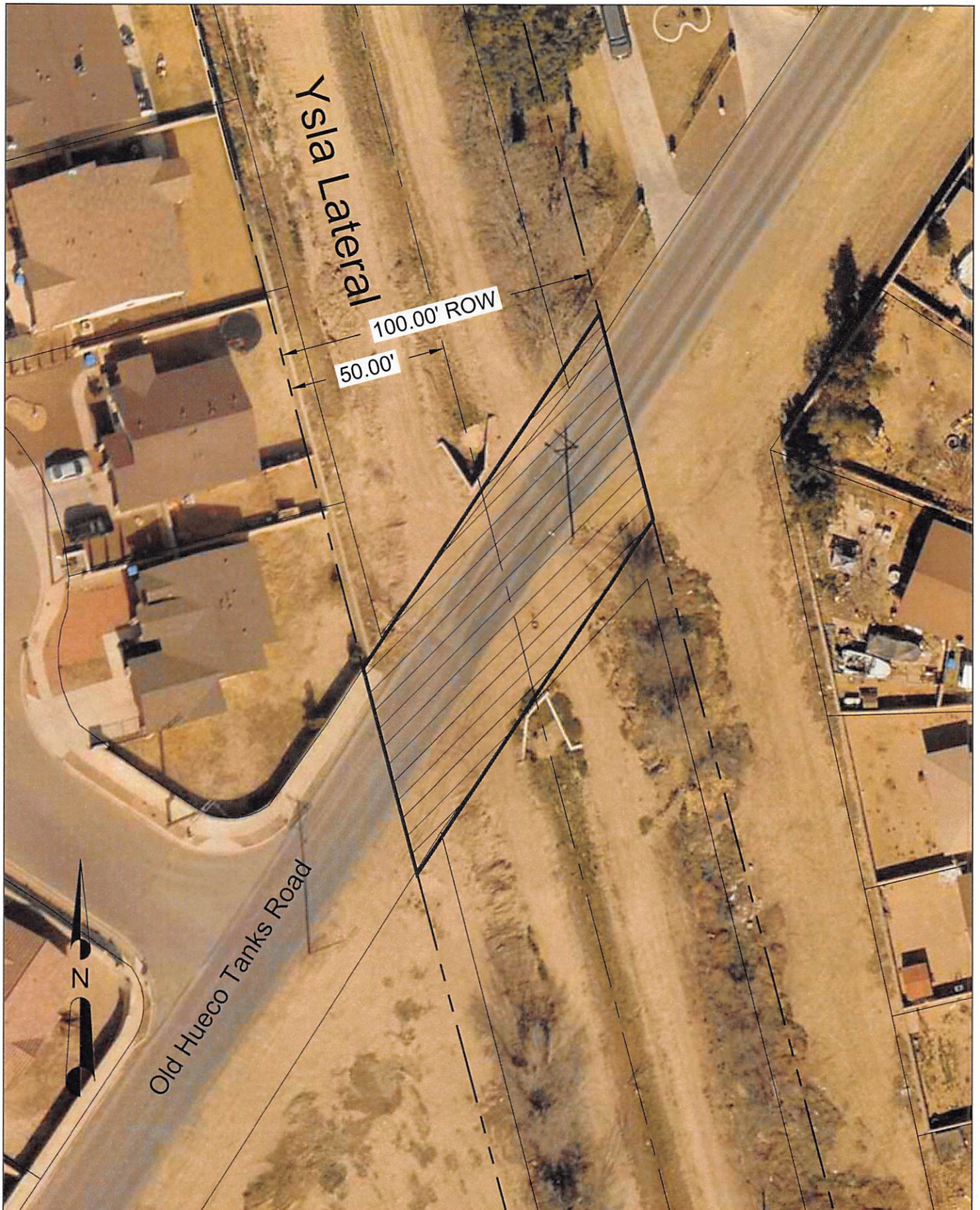
0 50 100 FT

Ysla Lateral at Nevarez

Crossing ID

047

City of Socorro EPCWID Crossings



0 50 100 FT

Crossing ID

Ysla Lateral at Old Hueco Tanks Road

048

City of Socorro EPCWID Crossings



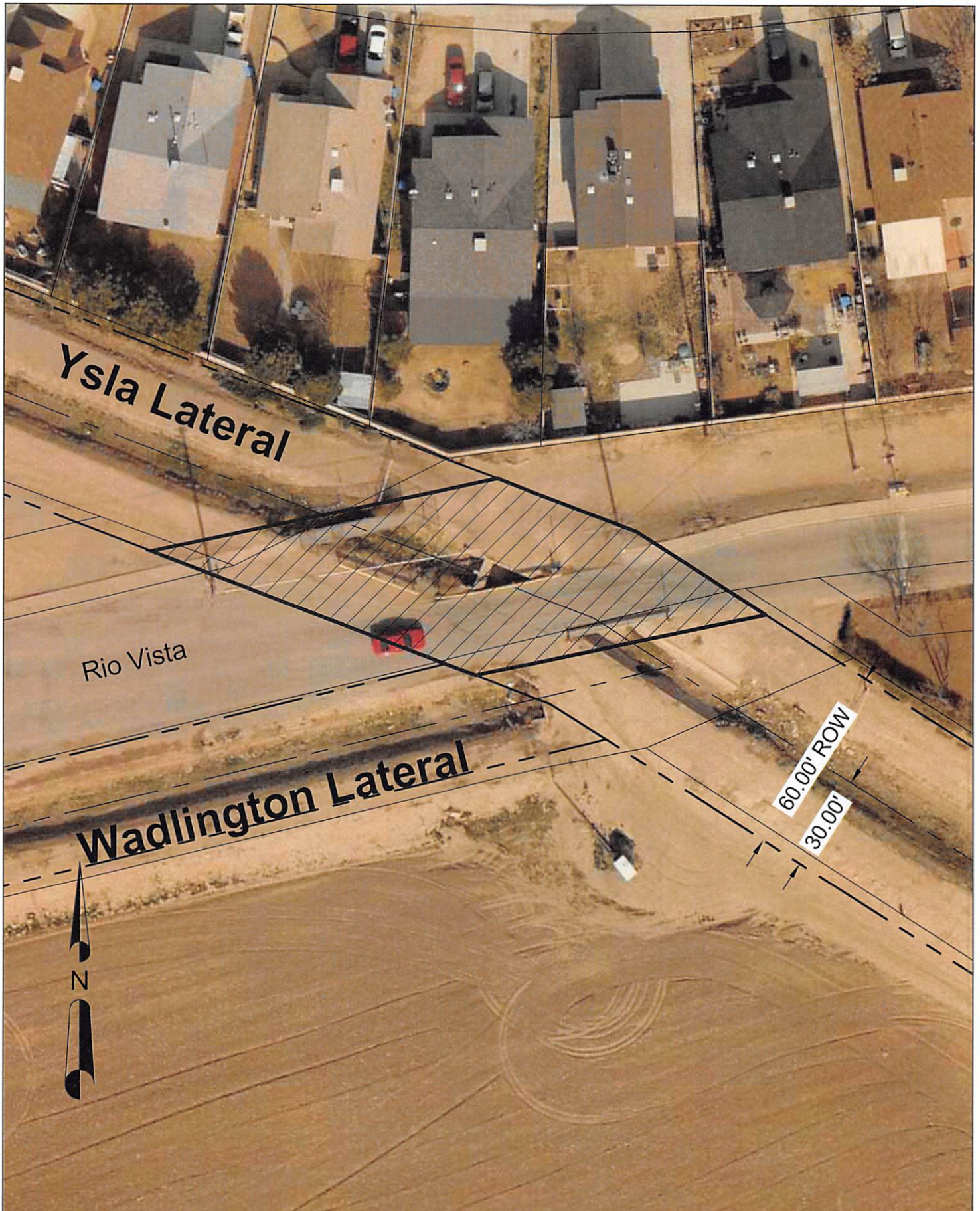
0 50 100 FT

Ysla Lateral at Moon

Crossing ID

049

City of Socorro EPCWID Crossings



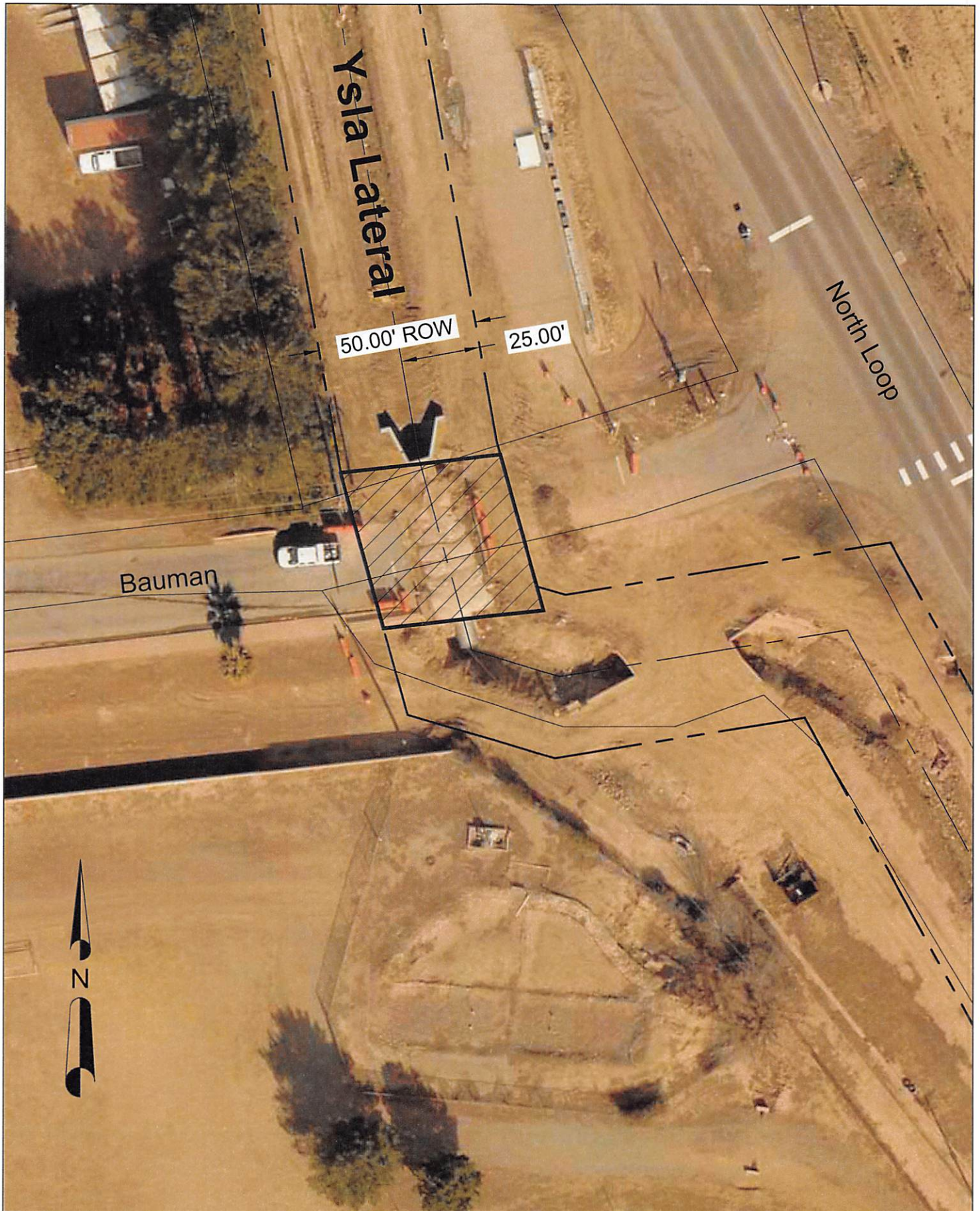
0 50 100 FT

Ysla Lateral at Rio Vista

Crossing ID

050

City of Socorro EPCWID Crossings



0 50 100 FT

Ysla Lateral at Bauman

Crossing ID

051

City of Socorro EPCWID Crossings



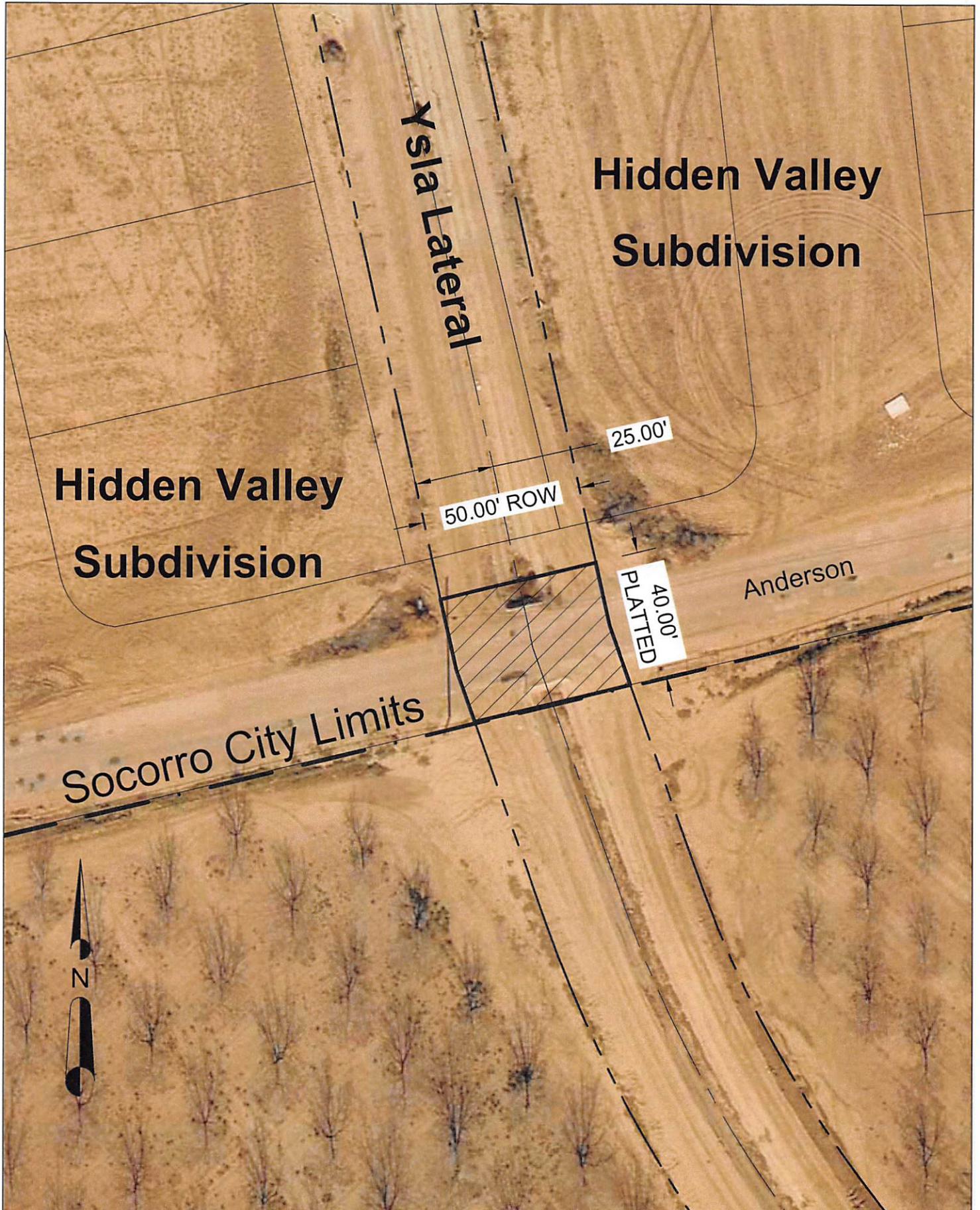
0 50 100 FT

Ysla Lateral at Richardson

Crossing ID

052

City of Socorro EPCWID Crossings



0 50 100 FT

Ysla Lateral at Anderson

Crossing ID

053



EL PASO COUNTY WATER IMPROVEMENT DISTRICT No. 1

P.O. Box 749 | 13247 Alameda Ave. Clint, Texas 79836-0749

(915) 872-4000 | Fax (915) 851-0091 | www.epcwid1.org

TAX OFFICE (915) 872-4009 | DISPATCHER (915) 872-4029

Transmittal

Subject: E.P.C.W.I.D. License –L1990

Project: For The City of Socorro –Streets Crossing El Paso County Water Improvement District No. 1 Facilities within the City Limits

Date: February 23, 2018

To: Ms. Adriana Rodarte
City Manager
City of Socorro
124 S. Horizon Blvd.
Socorro, TX 79927
Off: (915) 858-2915

Included with this transmittal are two (2) original license agreements for the above mentioned projects. Please sign duplicate originals and return with payment to the district.

If you have any questions or need further information, please contact me via phone or email.

O.D. "Jay" Ornelas, Jr., P.E.
Engineering
E.P.C.W.I.D. No.1

Received By: _____

Date: _____

02/23/2018



El Paso County Water Improvement District #1
PO Box 749
13247 Alameda Avenue
Clint TX 79836
(915) 872-4000

Invoice

Invoice#: L2018-15

Date: 02/23/2018

Billed To: City of Socorro
Attn: City Manager
124 S. Horizon Blvd
Socorro TX 79927

Project: 5119892
City of Socorro Street Crossings

Due Date: 02/23/2018

Order#

Description	Quantity	Rate	Amount
License 1990 Street Crossing Administrative Work	1.0000	6,500.000000	6,500.00
2018 Use Fee	1.0000	13,098.000000	13,098.00

There will be a \$30 charge for all returned checks. For billing inquiries:
915-872-4004.

Invoice Total	19,598.00
Payments	0.00
Amount Due	19,598.00



El Paso County Water Improvement District #1
13247 Alameda Avenue
Clint TX 79836
(915) 872-4000

Invoice

Invoice#: L2018-15

Date: 02/23/2018

Billed To: City of Socorro
Attn: City Manager
124 S. Horizon Blvd
Socorro TX 79927

Project: 5119892
City of Socorro Street Crossings

Due Date: 02/23/2018

Order#

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There will be a \$30 charge for all returned checks. For billing inquiries:
915-872-4004.

Invoice Total	19,598.00
Payments	0.00
Amount Due	19,598.00

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: DISCUSSION AND ACTION TO ADOPT RESOLUTION 543 THAT WHERE THE CITY OF SOCORRO PLEDGES TO SUPPORT THIS INITIATIVE THAT THE EPCWID1 FOR THEIR GRANT APPLICATION TO THE UNITED STATES BUREAU OF RECLAMATION WATERSMART SMALL SCALE EFFICIENCY PROGRAM FOR FISCAL YEAR 2018 EFFICIENCY GRANTS PROGRAM FOR AN IMPROVEMENT PROJECT YSLA LATERAL.

SUMMARY

RESOLUTION # 543 (DRAFT)

WHEREAS, El Paso County has an arid climate, only receives an average rainfall of about 8 inches, and irrigation, municipal, and industrial water use place significant demands on the limited water resources in the area; and

WHEREAS, The City of Socorro supports projects that conserve water and support the local agricultural economy; and

WHEREAS, The City of Socorro also supports projects with benefits to recreation, tourism, and business development; and

WHEREAS, The El Paso County Water Improvement District No. One (EPCWID) is seeking funding from the United States Bureau of Reclamation WaterSMART Small-Scale Efficiency Program for Fiscal Year 2018; and

WHEREAS, The project proposed by EPCWID for improvements to the Ysla Lateral Canal will lead to water conservation and will benefit the residents and agricultural businesses of the City of Socorro; and

WHEREAS, The project proposed by EPCWID will lead to improvements benefiting adjacent land with water rights owned by the City of Socorro and, according to the City of Socorro's 2014 Comprehensive Master Plan Future Land Use Map, is also the site designated for the development of a new City Hall.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the water conservation project proposed by the El Paso County Water

Improvement District No. One to the United States Bureau of Reclamation
WaterSMART Program.

PASSED and APPROVED this _____ day of _____, _____ 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny removal of conditions

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor ProTem

Yvonne Colon-Villalobos
District 4

RESOLUTION # 543

WHEREAS, El Paso County has an arid climate, only receives an average rainfall of about 8 inches, and irrigation, municipal, and industrial water use place significant demands on the limited water resources in the area; and

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WHEREAS, The City of Socorro also supports projects with benefits to recreation, tourism, and business development; and

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WHEREAS, The project proposed by EPCWID for improvements to the Ysla Lateral Canal will lead to water conservation and will benefit the residents and agricultural businesses of the City of Socorro; and

WHEREAS, The project proposed by EPCWID will lead to improvements benefiting adjacent land with water rights owned by the City of Socorro and, according to the City of Socorro's 2014 Comprehensive Master Plan Future Land Use Map, is also the site designated for the development of a new City Hall.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the water conservation project proposed by the El Paso County Water Improvement District No. One to the United States Bureau of Reclamation WaterSMART Program.

PASSED and APPROVED this 21st day of June , 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: DISCUSSION AND ACTION TO ADOPT RESOLUTION 544 THAT WHERE THE CITY OF SOCORRO PLEDGES TO SUPPORT THIS INITIATIVE THAT THE EPCWID1 FOR THEIR GRANT APPLICATION TO THE SECTION 404 HAZARD MITIGATION GRANT PROGRAM FOR DISASTER DECLARATION #FEMA-4332-DR-TX FOR STRUCTURAL IMPROVEMENTS TO CULVERTS IN THE MESA DRAIN AND MESA SPUR DRAIN.

SUMMARY

Resolution 544 (Draft)

WHEREAS, Recurring storm events have caused damages to homes, businesses, and public assets in the City of Socorro; and

WHEREAS, The City of Socorro supports working with other stakeholders in developing structural and non-structural flood mitigation projects; and

WHEREAS, The El Paso County Water Improvement District No. One (EPCWID) is seeking funding from the Section 404 Hazard Mitigation Grant Program (HMGP) for disaster declaration # FEMA-4332-DR-TX; and

WHEREAS, The project proposed by EPCWID includes making structural improvements to culverts in the Mesa Drain and Mesa Spur Drain that will lead to flood mitigation benefits in the City of Socorro;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the flood mitigation project proposed by the El Paso County Water Improvement District No. One to the HMGP and will collaborate with EPCWID to implement the project if selected for funding.

PASSED and APPROVED this ____ day of _____, ____ 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny removal of conditions

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor
Rene Rodríguez
At-Large
Cesar Nevarez
District 1



Ralph Duran
District 2
Victor Perez
District 3/Mayor ProTem
Yvonne Colon-Villalobos
District 4

RESOLUTION 544

WHEREAS, Recurring storm events have caused damages to homes, businesses, and public assets in the City of Socorro; and
WHEREAS, The City of Socorro supports working with other stakeholders in developing structural and non-structural flood mitigation projects; and
WHEREAS, The El Paso County Water Improvement District No. One (EPCWID) is seeking funding from the Section 404 Hazard Mitigation Grant Program (HMGP) for disaster declaration # FEMA-4332-DR-TX; and
WHEREAS, The project proposed by EPCWID includes making structural improvements to culverts in the Mesa Drain and Mesa Spur Drain that will lead to flood mitigation benefits in the City of Socorro;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the flood mitigation project proposed by the El Paso County Water Improvement District No. One to the HMGP and will collaborate with EPCWID to implement the project if selected for funding.

PASSED and APPROVED this ____ day of _____, ____ 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: DISCUSSION AND ACTION TO ADOPT RESOLUTION 545 THAT WHERE THE CITY OF SOCORRO PLEDGES TO SUPPORT THIS INITIATIVE THAT THE EPCWID1 FOR THEIR GRANT APPLICATION TO THE TEXXAS WATER DEVELOPMENT BOARD FLOOD PROTECTION GRANT PROGRAM FOR FISCAL YEAR 2018 FOR A FEASIBILITY STUDY REVIEWING THE USE OF EPCWID'S DRAIN SYSTEM TO MITIGATE FLOODING.

SUMMARY

RESOLUTION # (DRAFT)

WHEREAS, Recurring storm events have caused damages to homes, businesses, and public assets in the City of Socorro; and

WHEREAS, The City of Socorro supports working with other stakeholders in developing structural and non-structural flood mitigation projects; and

WHEREAS, The El Paso County Water Improvement District No. One (EPCWID) is seeking funding from the Texas Water Development Board (TWDB) Flood Protection Grants program for Fiscal Year 2018; and

WHEREAS, The project proposed by EPCWID includes a feasibility study reviewing the use of EPCWID's drain system to mitigate flooding in the City of Socorro;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the flood mitigation project proposed by the El Paso County Water Improvement District No. One to the TWDB Flood Protection Grants program.

PASSED and APPROVED this _____ day of _____, _____ 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny removal of conditions

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodríguez
At-Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor ProTem

Yvonne Colon-Villalobos
District 4

RESOLUTION 545

WHEREAS, Recurring storm events have caused damages to homes, businesses, and public assets in the City of Socorro; and

WHEREAS, The City of Socorro supports working with other stakeholders in developing structural and non-structural flood mitigation projects; and

WHEREAS, The El Paso County Water Improvement District No. One (EPCWID) is seeking funding from the Texas Water Development Board (TWDB) Flood Protection Grants program for Fiscal Year 2018; and

WHEREAS, The project proposed by EPCWID includes a feasibility study reviewing the use of EPCWID's drain system to mitigate flooding in the City of Socorro;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro supports the flood mitigation project proposed by the El Paso County Water Improvement District No. One to the TWDB Flood Protection Grants program.

PASSED and APPROVED this 21st day of June , 2018.

CITY OF SOCORRO

Elia Garcia
Mayor

ATTEST:

Olivia Navarro
City Clerk

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to approve Major Thoroughfare Plan

SUMMARY

Dannenbaum Engineering Co., was hired in 2016 and has working on the city's major thoroughfare plan

Thoroughfare Traffic Study with a Master Sidewalk Plan: The Thoroughfare Plan is a long-range plan that identifies the location and type of roadway facilities that are needed to meet projected long-term growth within the area. The Thoroughfare Plan is not a list of construction projects but rather serves as a tool to enable the City to preserve future corridors for transportation system development as the need arises. Many of the proposed arterial and collector streets identified on the Thoroughfare Plan, especially in the ETJ, will likely not be needed or constructed within the next 10 or 30 years. However, one of the purposes of the Thoroughfare Plan is to preserve needed transportation corridors so that as development occurs in the future the City will have the ability to develop appropriately sized transportation facilities to serve the needs of the community at that time.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/ Mayor Pro-Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 18, 2018

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to direct staff to look into the Socorro Independent School District Building located in the corner of Tanton and Middle Drain for possible leasing opportunity for the Police Department.

SUMMARY

SISD Rafael Padilla, Coordinator Maintenance reached out to staff at the end of May inquiring if the City of Socorro would be interested in leasing out this building being utilized by SISD. They are planning on moving out of the building within 2 years.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/05516/02

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Adriana Rodarte

From: Job Terrazas <jterrazas@ci.socorro.tx.us>
Sent: Friday, May 25, 2018 2:29 PM
To: Adriana Rodarte
Cc: 'Padilla, Rafael - Coordinator Maintenance, District Operations'
Subject: Tanton Building

Adriana,

I have been informed by SISD that they are moving out from the building at Tanton & Middle Drain. They plan to move out of the facility within 2 years. They are asking if the City would like to rent the place to establish our offices in that location. Please advise.

Thank you,

Job Terrazas
City of Socorro, Texas
860 N. Rio Vista
Socorro, Texas 79927
Work: (915) 872-8531 ext. 5201
Cell: (915) 474-3936



Tanton Rd

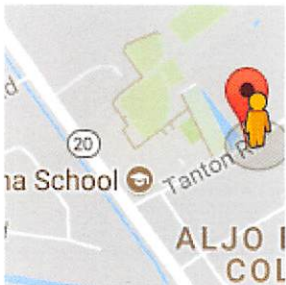


Image capture: Jun 2013 © 2018 Google

Socorro, Texas



Street View - Jun 2013



Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3/Mayor ProTem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: June 6, 2018

TO: Council and Mayor

FROM: Rene Rodriguez

SUBJECT: Roundabouts

SUMMARY

Looking to build roundabouts throw-out the city. It will help with traffic and safety issues.

BACKGROUND

The city has looked in to building a roundabout on Stockyard and Cielo Azul. The cost is astronomical high to build. It was over \$150,000 and need to look to find a better way to fund these types of projects at a reasonable cost.

STATEMENT OF THE ISSUE

Tex dot has Cad 8 Funding that will be available for road improvements that we can apply for. We can apply for Cad 8 funding to help us with safety issues in these streets and can build the roundabouts at a 90%-10% cost. The state would cover 90% and the city will cover 10%. Also, our city falls under indigent community, we can apply for another reduction on the percentage that we would have to pay. We can add Stockyard and Cielo Azule, Old Hueco Tanks and N Moon Road with Socorro Road and Buford Road to the (MTP) Major Thoroughfare Plan.

FINANCIAL IMPACT

The city will only pay 10% of the total cost and will be saving thousands of dollars that will help us to do more with the cost savings.

ALTERNATIVE

The alternative is to do nothing and build it ourselves. The city will pay for the projects 100% and will not be able to do more projects.

STAFF RECOMMENDATION