

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Sergio Cox
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

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

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

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 18th DAY OF FEBRUARY, 2016 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** by Robert Flores, regarding updates to the City of Socorro TxDOT projects.
Adriana Rodarte
6. **Presentation** by Interim City Manager regarding January's monthly report.
Adriana Rodarte

7. *Presentation* of the Planning and Zoning Commissions and Boards status Report.

Sam Leony

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

8. *Excuse* absent Council Members.

Olivia Navarro

9. *Approval* of Regular Council Meeting Minutes of January 28 and February 4, 2016.

Olivia Navarro

10. *Discussion and action* on approving the Cash Receipts Transaction Report for January 2016.

Jesse Scott

11. *Discussion and action* on approving the Accounts Payable Transaction Report for January 2016.

Jesse Scott

REGULAR AGENDA

12. *Discussion and action* of Resolution 493 authorizing the City of Socorro to submit a grant application to the Rio Grande Council of Governments in the amount of \$7,500.00 to implement tire recycling activities.

Anibal Olague

RECREATION PARKS

13. *Discussion and action* to add Callisto Park, in Las Lunas Subdivision to the City's park inventory.

Douglas Lobdell, Jr.

- 14. Discussion and action** to approve plans for 301 Place and Socorro Veterans Parks.

Douglas Lobdell, Jr.

RECREATION CENTERS

- 15. Discussion and action** to award Wright and Dalbin Architects, Inc., for the Rio Vista Library Historical Structural Report and to authorize City Manager or her designee to negotiate pricing.

Victor Reta

- 16. Discussion and action** to award Wright and Dalbin Architects, Inc., for the Rio Vista Community Center Historical Structural Report and to authorize City Manager or her designee to negotiate pricing.

Victor Reta

CITY MANAGER

- 17. Consideration discussion and action** regarding adoption of an ordinance authorizing the issuance and sale of City of Socorro, Texas general obligation refunding bonds, series 2016 establishing procedures and delegating authority for the sale and delivery of the bonds; levying an annual ad valorem tax for the payment of said bonds; providing an effective date; and enacting other provisions relating to the subject.

Adriana Rodarte

- 18. Discussion and action** on approving the Unaudited Financial Reports for December 2015.

Adriana Rodarte

- 19. Discussion** on current city policy regarding utility project affecting city paving projects.

Adriana Rodarte

- 20. Discussion and action** to appoint Chief Carlos Maldonado to the 911 District Board.

Adriana Rodarte

EXECUTIVE SESSION

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:

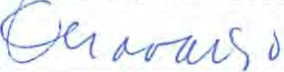
21. Discussion and action on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters.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

22. 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

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

24. Adjourn

DATED THIS 12TH DAY OF FEBRUARY, 2016.

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 12TH DAY OF FEBRUARY, 2016.

By: 
Olivia Navarro, City Clerk

Agenda posted: 2-12-16 @ 2:26 pm
Removed: _____ Time: _____ by: _____

Jesus Ruiz
Mayor
Rene Rodriguez
At Large / Mayor Pro-Tem
Sergio Cox
District 1



Gloria M. Rodríguez
District 2
Victor Perez
District 3
Anthony Gandara
District 4
Adriana Rodarte
Interim City Manager

February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Presentation by Robert Flores, regarding updates to the City of Socorro TXDOT projects.

SUMMARY

Robert Flores from TXDOT El Paso District - East Area Office, will be presenting to Council updates on the TXDOT projects and upcoming changes.

STATEMENT OF THE ISSUE

Mayor & Council want a clear picture of the current status and upcoming changes.

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 _____

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Adriana Rodarte
Interim City Manager

February 10, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Presentation by Interim City Manager, regarding January's monthly report.

SUMMARY

Interim City Manager will provide a brief report on all City of Socorro Departments for the month of January 2016.

STATEMENT OF THE ISSUE

City Council requires Interim City Manager to present a monthly report.

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

January 2016

1. SMC has arraignments every Friday of the month.
2. January 4th; we exported 371 new warrants to OmniBase and 326 to Scofflaw.
3. January 5th, submitted the State Quarterly Report for the fourth quarter 2015.
4. January 8th and January 15th we had double docket.
5. January 12th the convictions/dismissals report was exported to DPS and the monthly report to the Texas Office of Court Administration was also exported.
6. January 22nd we had showcause at 10:30 AM and walk-ins all day.
7. January 25th we had DPS, Animal Control and Ordinance pre-trials at 10:30 and Juvenile pre-trials at 4:00 PM.
8. January 25th, Judge Garcia, Isela and Cynthia met with Ms. Elizabeth Trevino from the Dallas School District in reference to the School Bus Stop Sign citations.
9. We exported 851 new warrants to the collection law firm. They sent out the letters for the new warrants and 1,500 second notices.
10. January 29th, we had DPS, Animal Control and Ordinance pre-trials at 10:30 AM and walk-ins all day
11. January 29th transferred two cases to Justice of the Peace #6A.

458 citations were issued by SPD for the month of January

57 DPS

27 Animal control

8 Ordinances

\$71,724.85 total collected for the month of January, 2016.

\$53,355.30 total collected for the month of January, 2015.

\$18,369.55 difference

City of Socorro

2016 January HR Monthly Report

Rosio Marin

Interim Human Resources Director

Human Resources January 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 Anniversaries and Birthdates for the month on Friday, January 29th.
2. Vacant Positions:
 - 1 CFO
 - 2 Communications Dispatcher
 - 5 Police Officers
 - 1 Equipment Operator
 - 1 Public Works Laborer
3. 87 Leave Requests for the Month
 - Vacation – 45
 - Personal Day - 2
 - Sick – 27
 - Training – 9
 - Unpaid –4

 - Missing Swipes - 73
4. Injuries: 0 Reported
5. FMLA: 1 Employees Out on Leave
 - Rosario Li began FMLA on 10/23/2015
6. FMLA: 1 Employee Returned to Work
 - Rosario Li returned to work on 1/4/2016
7. Externship Student (Southwest University) & (International Business College)
None
8. Employment Separations for the Month
 - Patricia Chacon with Recreation Centers resigned effective 1/16/2016
 - Elsa Peralta with Police Department resigned effective 1/18/2016
 - Maria Chaidez with Planning and Zoning resigned effective 1/20/2016
9. Interviews for the Month
 - Public Works Laborer- January 28, Total of 11 Candidates Interviewed
 - Public Works Equipment Operator – January 28, Total of 3 Candidates Interviewed

10. New -Hires for the Month

- None

11. Personnel Changes

- Samuel Jurado interviewed for the Equipment Operator Position and was chosen based on interview scores. Started as Equipment Operator on 02/01/2016
- Carlos Morales interviewed for the Public Works Laborer Position and was chosen based on interview scores. Started as Laborer on 02/01/2016
- Officer Linda Custic (formerly Olvera) was promoted to Sergeant effective 1/7/2016



City of Socorro, Texas
Parks and Public Works
Monthly Report January , 2016



Public Works

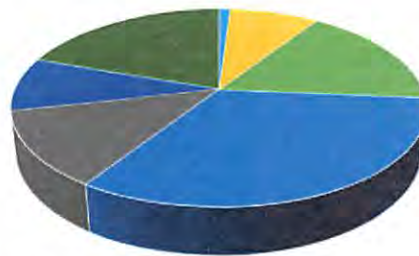
Personnel:

- Samuel Jurado filled operator position
- Carlos Morales and Miguel Chavez filled labor positions

Major activities:

- Continued 9/11 Memorial Park Walking Trail
- Performed shoulder vicinity Milo and Lydia
- Performed blade work on keagle to allow us postal service entrance
- Replaced irrigation culvert on Holguin rd.
- Cleaned up silt on Connors way bridge to allow Feb.1 irrigation
- Sparks rd. potholes repaired
- Removed water from streets following snowmelt and rain
- Repaired potholes
- Cleaned streets – trash and tires

Man-Days, January



- | | | | |
|-------------------------|--------------------|------------|------------------|
| ■ Paving | ■ Onion Field | ■ Berm | ■ Shoulder Maint |
| ■ Special Project (Hvy) | ■ Traffic Controls | ■ Potholes | ■ Speed Bumps |
| ■ Water Removal | ■ Mowing/Weeds | ■ Cleanup | ■ Misc |

City of Socorro, Texas

Parks

Monthly Report January, 2015



Personnel:

- Laborer Carlos Morales moved from part time laborer to Public Works

Major Activities:

- Cougar Park Project
 - Replaced twisted beams on both pergolas, sanded, and stained all wood.
 - Installed new shading screening on both pergolas
 - Painted far back playground, all pavilions, benches, picnic tables, trash cans and entrance gates.
- Ready One
 - Roughly 15 pallets of paperwork ready for destruction were prepped and shrink-wrapped.
- Bulldog Championship Park
 - Additional cameras were installed for more coverage of park activities
- KaBOOM
 - Met with Special Projects to get our KaBOOM Grant process going
 - Met with Exerplay Inc. representative to discuss potential playground equipment and how the grant program is to be carried out.

Maintenance:

- Finished Municipal Courts new storage room
- Began Rio Vista Community Center restorations per inspection regulations



SOCORRO POLICE DEPARTMENT DECEMBER 2015 MONTHLY REPORT

Date: February 8, 2016
To: Adriana Rodarte City Manager
From: Chief Carlos R. Maldonado
SUBJECT: January 2016 Monthly Report

Attached are the crime statistics for the month of January 2016. Below are some case highlights which occurred during the month:

Case 2016-000011 at 531 El Salto On January 2nd at approximately 21:54hrs Socorro Dispatch received a notification from the El Paso Sheriffs dispatch advising of a possible subject down, with unknown medical condition. Life Ambulance, First responders and Socorro Police were all dispatched and responded to the address mentioned above. The located the party down, and determined that the patient had expired. The Medical Examiner was contacted, and the scene was turned over to them. The incident will be documented as an unattended death.

Case 2016-000027/28 at 612 Artesano On January 4h at approximately 22:11hrs Socorro Dispatch received a call from a female requesting an escort to an address on Villa del Mar. The female left the phone line open and began arguing with an unknown male who was also at the scene. The reporter was claiming to have found her husband with another female, and admitted to having struck the other female's vehicle with her own vehicle. The male party involved fled the scene. The 2nd female party involved also contacted Socorro Dispatch advising that the initial caller had struck her vehicle but refused any type of medical attention. Socorro Police officers were dispatched, and upon arrival found that the initial reporter and the male half had fled the scene together and headed towards the address on Villa del Mar. Upon searching and locating the pair, the officers conducted a thorough search of the female's vehicle with the use of our K9 officer. An unknown substance was located and all parties were taken into custody. All parties were booked into the El Paso County Jail, one male and one female for the possession of a controlled substance, and the additional female for aggravated assault.

Case 2016-000079 at 10001 Alameda On January 10th, at approximately 03:16am, Socorro Dispatch received a call from the clerk on duty at the 7-11 located at the above mentioned address. The clerk advised of a female outside of the store displaying a knife. The female was described as wearing a black jacket and being on foot. The clerk also advised that the female did not take any money, but did proceed to run towards the back of the store. Upon arrival, the unit

dispatched reviewed the security footage and gained more information as to what the female looked like and was wearing. The officers were unable to locate the female, and the case is and will be investigated as an aggravated robbery.

Case 2016-000118 at 111 S. Moon spc 21 On January 14th at approximately 16:53hrs, the reporter involved in the above mentioned case number contacted Socorro Dispatch requesting a police unit, then hung up. Upon call back from dispatch, contact was made with the same female reporter who advised her 12yr old daughter had been inappropriately touched by an older aged family member. The offender in question is 17yrs old. The Socorro Police unit dispatched collected all the information necessary to initiate an investigation and will be documenting it via the case number above as a sexual assault.

January 2016 Training Report

On January 02, 2016 Sgt. Moore Conducted Mandatory TCOLE training, 84th Legislative Updates for 2 of our officers. Sgt. Moore conducted EAP training for 2 officers. Sgt. Moore and Sgt. Flores conducted Traffic Stops (Department training) for 2 officers.

On January 08, 2016 Sgt. Moore and Sgt. Flores conducted M-4 Patrol Rifle re-certification for 7 of our officers, 3 officers failed to re-certify.

On January 09, 2016 Sgt. Moore Conducted Mandatory TCOLE training, 84th Legislative Updates for 3 of our officers. Sgt. Moore conducted EAP training for 3 officers. Sgt. Moore and Sgt. Flores conducted Traffic Stops (Department training) for 3 officers.

On January 16-17, 2016 Sgt. Moore and Sgt. Flores conducted M-4 Patrol Rifle Certification course for 6 of our officers at EPCC LETA.

On January 19, 2016 Sgt. Moore conducted mandatory TCOLE training, 84th Legislative Updates for 22 Officers from various agencies at EPCC/LETA.

On January 27-30, 2016 Sgt. Custic and Officer Verdier attended and were certified as Child Passenger Safety Technicians.

Respectfully Submitted by
Sgt. Steve Moore
Patrol Sergeant/Training Coordinator

January 2016 Special Operations (CID/K9) Report

Be advised that due to the sensitivity of certain investigations, the detail will be left out.

WEEK 1

FBI has open investigation, with several ties to the Socorro area. Several individuals have been identified.

Supplemented several cases in regards to a burglary of habitation, and an aggravated assault. Presented a case, non arrest, to the District Attorney's office.

The offender in this case is also wanted for a theft, attempting to locate at this time. Contact was made with the Texas Rangers in regards to a top ten most wanted subject, Benjamin Dominguez, subject resides in Socorro but has been hiding out in Mexico.

In reference to case # 2012-001945, the Rangel unattended death, notifications were sent out to two witnesses by certified mail.

Information was obtained by a source who identified several locations involved in narcotic activity, in Socorro and El Paso.

Follow up to a burglary of habitation. 2015-002837. Warrant signed in reference to burglary of habitation 2015-001686

Narcotic investigation in conjunction with FBI and El Paso PD. The source of information was obtained and secured.

WEEK 2

Autopsy report and photos were obtained in reference to mentioned case. Case 2015-002634 was supplemented.

Identity theft report was picked. Possible suspect identified for case 2015-002742 .

Trash run was conducted in reference to a narcotic investigation. Evidence was recovered and turned into property office.

Worked up a listed of wanted suspects in the Socorro area, warrants will be executed in near

future.

A forensic interview was conducted at the Child Advocacy Center in reference to an ongoing investigation, suspect is also wanted by the Marshal's Office.

Arrested a Fugitive from Justice and was booked into the county jail, awaiting extradition to Chicago and Detroit.

WEEK 3

Firearms qualifications for our patrol officers.

F.B.I meeting for New Year, and F.B.I case updates were conducted.

Burglary of habitation case 2015-002837 Investigations continues, Suspect identified, unable to locate offender, case on going.

Arrest for Indecency w a Child, case 2016-000118 \$35,000 bond.

Pre-trial on Indecency w/ Child 2014-000015

F.B.I. debrief on ongoing investigation surveillance.

Presented case #2016-000118 with continued case management..

Conducted interview reference to case #2016-000153.

WEEK 4

Obtained a confession on a indecency with a child. Met with Offender and arrested said offender for a having a criminal warrant for theft. Defendant's name Hector Perez 10-21-1978. The case number is 2016-001160

2016-000153 obtained statements on a sexual assault. Met with the victim and called CPS and reported the incident. Met with all parties involved regarding the case. Follow up with CPS to get the disposition of their investigation is pending.

Assisted Officer Anchondo regarding a photo line up that he needed for one of his cases regarding leaving the scene of an accident.

Conducted a follow and supplemented case number 2016-000153. Went to El Paso PD and obtained information on three burglaries of habitation that occurred in Socorro. One passport was recovered and the victim was notified on the case. Detective C. Rey will follow up on the following cases. One of the female suspects pointed out three houses that they burglarized in Socorro.

Worked on case number 2015-002747 regarding a sexual assault.

Met with victim on a burglary of vehicle case at RVS and supplemented their case.

I went to the F.B.I for a minimization on a wire tap. I had pre trail on a sexual assault case. The case is set for trial on Monday reference case 2013-000516.

I finished case number 2014-000324.

Received a statement over the phone regarding case number 2015-001676. Went to the task force and took a test.

Closed out case number 2015-002742 reference I.D. Theft. The victim advised she no longer wanted to pursue with the case. Contacted Detective Michael Owen regarding assistance on a fraud case. The case was opened with the Burleson Police Department.

Took a statement on a sexual assault case number 2016-000118.

Verified wanted subject addresses for DPS round up in Socorro.

FBI Task Force, work up on Mexican Mafia member in Socorro

Reference case 2015-002604 EPPD located the suspects. Confession obtained, property located. Investigations continues...

2015-001517 Follow up on Mr. Sera case. Mr. Sera was a no-show for arranged meeting.

Assisted Winterville PD with Identity theft case, still on-going

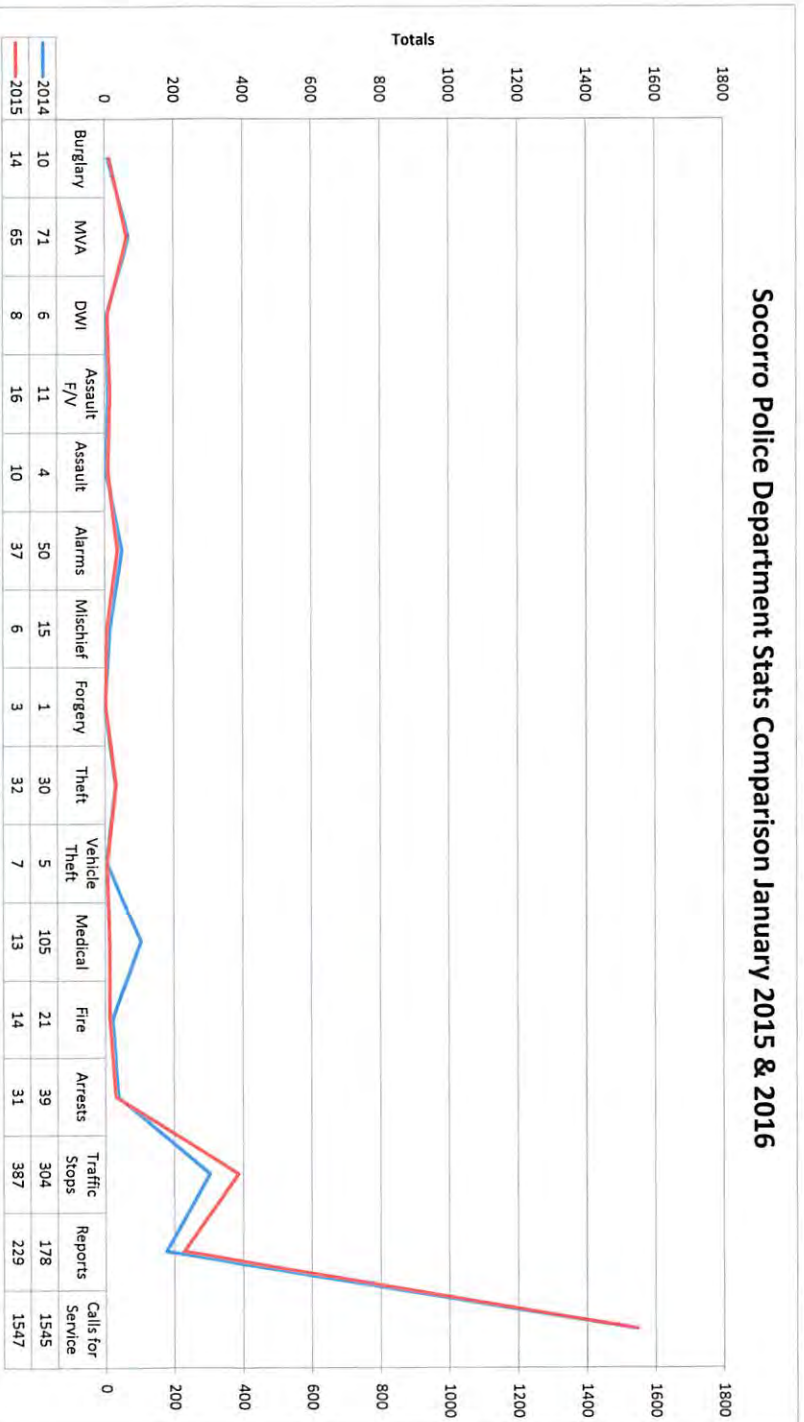
Assisted Tribal PD reference Barrio Azteca debriefing involving the distribution of heroin in Socorro.

Respectfully submitted by

Sergeant M. Flores

K9/CID Division

Call Type	2015	2016
Burglary	10	14
MVA	71	65
DWI	6	8
Assault F/V	11	16
Assault	4	10
Alarms	50	37
Mischief	15	6
Forgery	1	3
Theft	30	32
Vehicle Theft	5	7
Medical	105	13
Fire	21	14
Arrests	39	31
Traffic Stops	304	387
Reports	178	229
Calls for Service	1545	1547



Jesus Ruiz
Mayor

Rene Rodríguez
Representative At-Large

Sergio Cox
Representative District 1



Gloria M. Rodríguez
Representative District 2

Victor Perez
Representative District 3/Mayor Pro
Tem

Anthony Gándara
Representative District 4

Adriana Rodarte.
City Manager

TO: Adriana Rodarte, Interim City Manager

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – January 2016

Council Meeting January 7 and 28

- 1. Prepared minutes for 2 meetings**
- 2. Open Bids for Historic Report and Library**
- 3. 6 Publications**
- 4. Received 3 Open Records Requests**
- 5. Responded to 1 Open Records**



City of Socorro

Planning & Zoning Activity Report

January 2016

INSPECTIONS

The Planning & Zoning Department conducted the following inspections during the past month:

Structural Inspections:	10
Mechanical	16
Electrical	52
Plumbing/Gas/Sewer	89
Concrete Work	185
<i>(Incl. rock walls, footings, driveways & sidewalks, roofs)</i>	
Solar Panels	8
Building Final	9
Change of Address	6
Zoning Compliance	
TOTAL	375

CODE COMPLIANCE & ENFORCEMENT

The code compliance personnel accomplished the following activities during the past month:

Notices of Violation issued	73
Number of cleared cases (through voluntary compliance)	51
Citations Issued	6
TOTAL	130

Boards & Commissions

The following number of cases were brought before these boards and commissions during the past month:

City Council.....	9
Planning & Zoning.....	7
Historical Landmark Commission.....	4
Board of Adjustments.....	0
Museum Commission.....	0

TOTAL = 20 CASES



City of Socorro

Planning & Zoning Activity Report

January 2016

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

1. Safe Routes To School II project.
 2. CDBG Arroyo Improvement project.
 3. Annexation project.
 4. ROW acquisition projects.
 5. Flood Mitigation and Preparedness project (existing and future storm water structures).
 6. Connectivity and Traffic Master Plan / Bridge Expansion projects (Bauman, Rio Vista, etc.).
 7. New development and rezoning projects.
 8. Proposed Zoning Ordinance and Amendments.
 9. Code compliance and public involvement.
-

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District 1

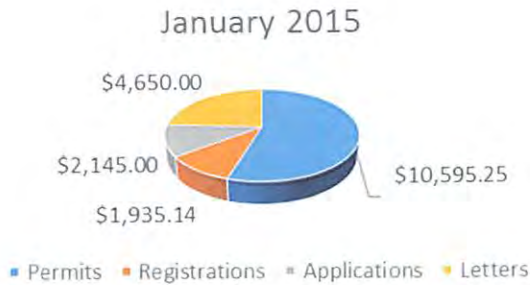


Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager



Planning & Zoning Department Monthly Report

	January 2015		January 2016	
Permits				
Residential Permits	43	\$4,786.50	158	\$15,837.50
Commercial Permits	1	\$600.00	4	\$1,725.00
Excavation and Grading Permits	0		1	\$50.00
Demolition Permits	0		2	\$100.00
Utility Gas Permits	13	\$650.00	11	\$550.00
Utility Water Permits	6	\$300.00	2	\$100.00
Utility Sewer Permits	7	\$350.00	2	\$100.00
Utility Plumbing Permits	14	\$750.00	17	\$925.00
Utility Electric Permits	13	\$943.75	25	\$1,350.00
Utility Mechanical Permits	8	\$400.00	15	\$980.00
Re-Inspection Fees	2	\$90.00	3	\$135.00
Vendor Permits	4	\$225.00	0	\$0.00
Event Permits	0		0	\$0.00
Sign Permits	0		2	\$631.08
Special Use Permits	0		0	\$0.00
Special Inspections	1	\$1,500.00	0	\$0.00
Park Fees	0		0	\$0.00
Beer & Wine			0	\$0.00
Returned Check Fees			1	\$50.00
Building Card Replacement			1	\$25.00
Solar Panel Permit			9	\$450.00
Trailer Parking Permit			0	\$0.00
Security Alarm Permit			0	\$0.00
TOTALS	113	\$10,595.25	253	\$23,008.58

Registrations

Business Registrations	9	\$515.14	16	\$1,182.15
Business Renewals	11	\$1,420.00	15	\$1,143.81
Car Dealership Annual Applications			0	\$0.00
	20	\$1,935.14	31	\$2,325.96

Applications

Conditional Use Applications	2	\$850.00	0	\$0.00
Rezoning Applications	1	\$650.00	2	\$1,550.00
Lot Split Applications			0	\$0.00
Re-Plat Applications			0	\$0.00
Subdivision Applications			1	\$595.00
BOA Applications			1	\$100.00
Mobile Office			0	\$0.00
Mobile Home Placements	6	\$420.00	3	\$180.00
Mobile Home Transporters	4	\$225.00	4	\$180.00
	13	\$2,145.00	11	\$2,605.00

Letters

Official Address Changes	5	\$75.00	6	\$90.00
Zoning Confirmation Letters	1	\$45.00	0	\$0.00
Certificate of Occupancy	6	\$300.00	15	\$750.00
Letters Of Zoning Compliance	3	\$45.00	8	\$120.00
Flood Determination Letter			0	\$0.00
Zoning Map Printable			0	\$0.00
	15	\$465.00	29	\$960.00
Grand Total		\$15,140.39		\$28,899.54



City of Socorro

Department of Recreation Centers

January 2016 Monthly Reports

Issued by:

Victor Reta-Recreation Centers

Director

February 9, 2016

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 Director 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**

RVCC (Rio Vista Community Center):

- **January 2016 monthly report (supporting documentation attached)**
- **Received New Students for all classes**
- **Started New Aerobics Classes "RIPP"**
- **Began Center Upgrades to Comply w/ Health Department Code**
- **Began planning "living wills" presentation to senior citizens via Legal Aid Office**
- **Began planning Annual Senior Citizen Valentine's Day Luncheon**
- **County Juvenile Correction Department maintained the yard**
- **Began Using Type 2 ADA Bus in Routine Driving**

CACC (Chayo Apodaca Community Center):

- **January 2016 Monthly Report Attached**
- **Arcade Received Maintenance**
- **Began trouble shooting/ researching ways in which to offer printing**
- **Began looking at landscaping needs**
- **Addressing Laptop Issues with Possible Solutions**

Director/City Business:

- **Received Updated Capital Project Sheets from Finance**

- Department Employees Began FEMA Courses
- Met w/ Gary Williams & Sheila Casper regarding RVCC Historical Capital Improvements
- Attended County Mobility Plan 2016
- Attended Park University Veterans Job Fair
- Implemented an Emergency Drill
- Began Working on Department Annual Plan
- Coordinated (2) Community Meetings: Frey Olguin & Open Carry
- Attended Medlock Negotiations in Preparation for Department's Capital Projects.
- Issued Out 3 Month Evaluations to all Employees
- Coordinated 301 Park Project Committee & Scheduled First Meeting
- Coordinated Sparks Arroyo Groundbreaking
- Attended Health Department Management Course
- Attended Meeting w/ TX A& M Director
- Attended ReadyOne Training w/ Rec. Coordinator & Staff
- Attended EPCC Volunteer & Internship Fair

Events:

- Department Training: Managing Up- Developing Relationships & Strategies- 2/3
- SISD Educator & Administrator Meeting- 2/3
- 5310 Grant Application Meeting- 2/4
- 301 Park Project Meeting- 2/4
- EPCC Volunteer & Internship Fair- 2/4
- Ash Wednesday Services- 2/10
- Senior Citizen's Luncheon- 2/10
- Pope's Visit, Senior Citizen's & Girl Scouts Pizza Party- 2/17
- Sparks Arroyo Groundbreaking-2/24
- Easter Eggstravaganza & Fun Color Walk/Run/Bike- 3/26
- Emmerson College Community Project- 3/6-3/12

Rio Vista Community Center

MONTHLY REPORT January 2016

Fitness and Wellness

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Aerobics	Adriana	M-F 8-9am	231
Zumba	Alejandra	MTWR 6-7pm	118
Yoga	Idalia	MTWR 6-7pm	47
			396

Community Enrichment

<u>Class:</u>	<u>Instructor</u>	<u>Time(s):</u>	<u>Month Total:</u>
Family Violence Support		W 1-2pm	15
Al-Anon		F 12:30-2:30	25
GED		MWTR 9am-12am	52
		MWTR 5pm-7pm	108
Texas Tech.		Varies	7
ESL		WF 9am - 12pm	92
Senior Nutrition		M-F 9am-1pm	534
			833

Transportation

	<u>Month Total:</u>
Pick Ups	125
Drop Offs	140
Other	33
Church	7
	305

Calls & Visitors

	<u>Month Total:</u>
Phone Calls	177
Visitors	41
	218

Events

<u>Total Events</u>	<u>Total Turnout</u>
1	15
	15

Volunteers

	<u>Month Total:</u>
Volunteers / Community Service	12
	12

Total RVCC Visitor/Participant Traffic:

	1779
--	------

E. G. "Chayo" Apodaca Community Center



January. 2016

	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1							
2							
3							
4							
5	13	0	3	1	7	0	24
6	12	0	7	0	8	0	27
7	17	0	5	0	14	0	36
8	13	0	9	0	9	0	31
9	21	0	14	1	1	0	37
10							
11							
12	30	0	3	0	3	0	36
13	18	0	4	0	0	0	22
14	22	0	3	0	4	0	29
15	27	0	14	0	15	2	58
16	25	0	19	1	5	0	50
17							
18							
19	14	0	7	0	5	0	26
20	21	0	16	1	14	0	52
21	28	0	3	0	0	0	31
22	18	0	7	0	10	2	37
23	28	0	1	0	10	0	39
24							
25							
26	29	0	25	0	14	2	70
27	24	0	24	0	13	0	61
28	20	0	14	0	5	0	39
29	27	0	14	0	15	0	56
30	41	0	9	0	1	4	55
31							
Total	448	0	201	4	153	10	816
			Monthly Total				816

IT Projects and Improvements January, 2016.

Projects.

VoIP phones are being installed in all City's Departments and we are waiting on AT&T to port Phone Lines over.

Pending PO for Camera Installation in the PZ/Court/Chambers Area.

Met With Presidio and City Manager for Projects Updates.

Returned all Time Warner modems for credit, and cancelled accounts. \$

Administration

Managing the City's website.

Managing the work phones for the City..

Managing the Network.

Working on Work Orders.

Setup Martina Rodas in New Office.

Setup IT in New Office.

Installed Network Printer for Finance Department.

Court.

January Scofflaw Records Processed Successfully.

Resolved Module issue.

Rio Vista Recreation Center

Setup Victor Reta with New Microsoft Surface 4.

Updated Computers.

Police Department

Changed computers for Investigators, and Sgt. Offices. Setup Linda Olvera with Work Cellphone.

Pending PO for Camera DVR Relocation.

Planning and Zoning

Setup Sonia Gonzalez as the main clerk for processing payments.

Installed Microsoft Office for Job Terrazas.

Parks.

Performed maintenance on Cameras and Cabling.

Public Works.

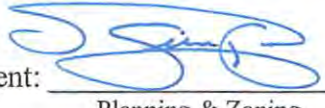
Setup Miguel Rosas with Printer.

Setup Intern.

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

Note: Regular Council meetings are held on the 1st. and 3rd. Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted: February 11, 2016

Department:  2/11/16

Planning & Zoning

1st. Signature: _____

2nd. Signature: _____

DESCRIBE REQUEST:

PRESENTATION ON BOARDS AND COMMISSIONS STATUS REPORT BY PLANNING AND ZONING DEPARTMENT.

_____ FOR OFFICE USE ONLY _____

Please check one:

☐ Executive Session
☒ Presentation Agenda

☐ Regular Agenda
☐ Consent Agenda

This item is to be placed on the agenda for: _____ February 18, 2016

Received by City Clerk on: _____, 2016. Time: _____

Approved to be placed on the agenda: _____
 City Council / City Manager

ACTION TAKEN: ☐ Approved
☐ Not approved
☐ Tabled
☐ Other



CITY OF SOCORRO

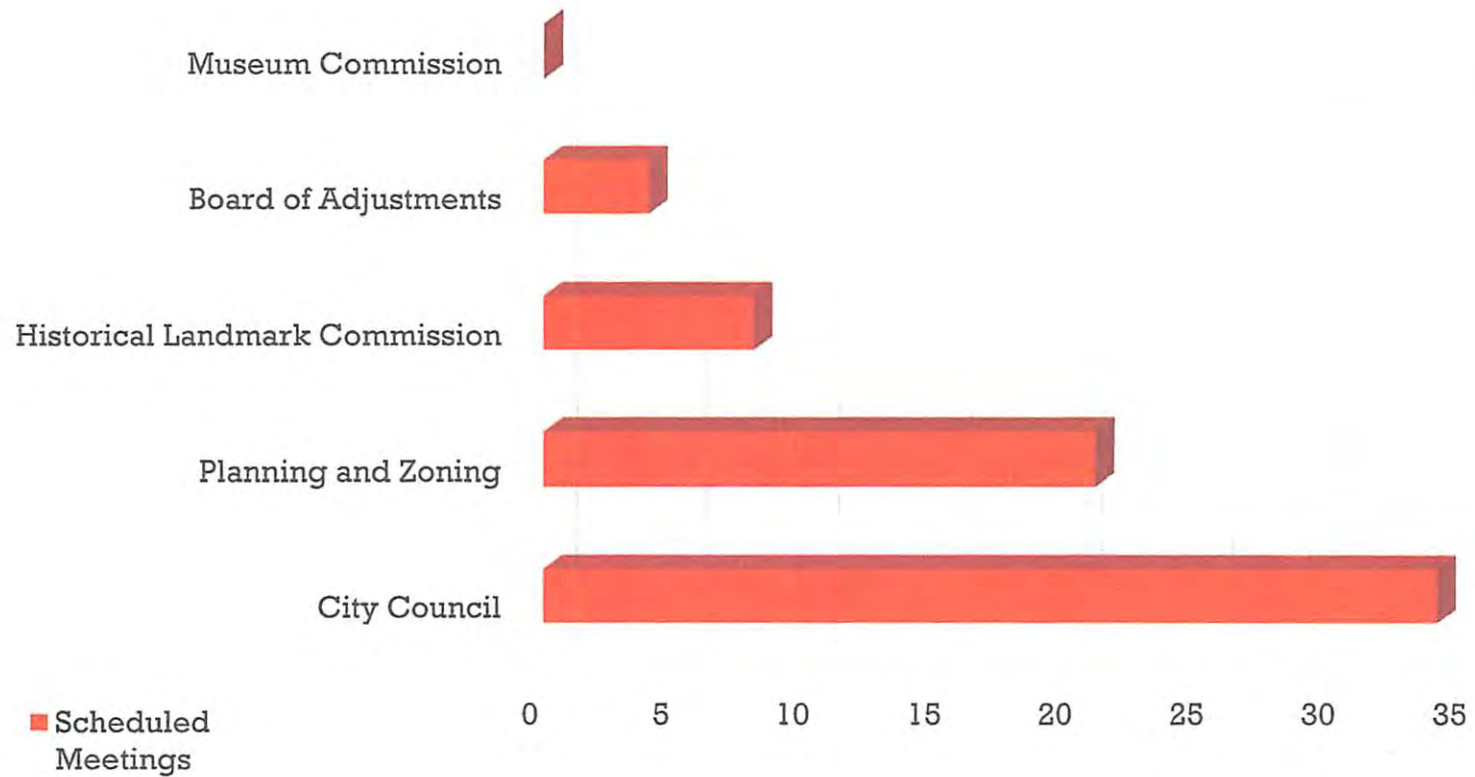
PLANNING AND ZONING DEPARTMENT

2015 BOARDS & COMMISSIONS STATUS REPORT

February 18, 2016



BOARDS AND COMMISSIONS MEETINGS HELD

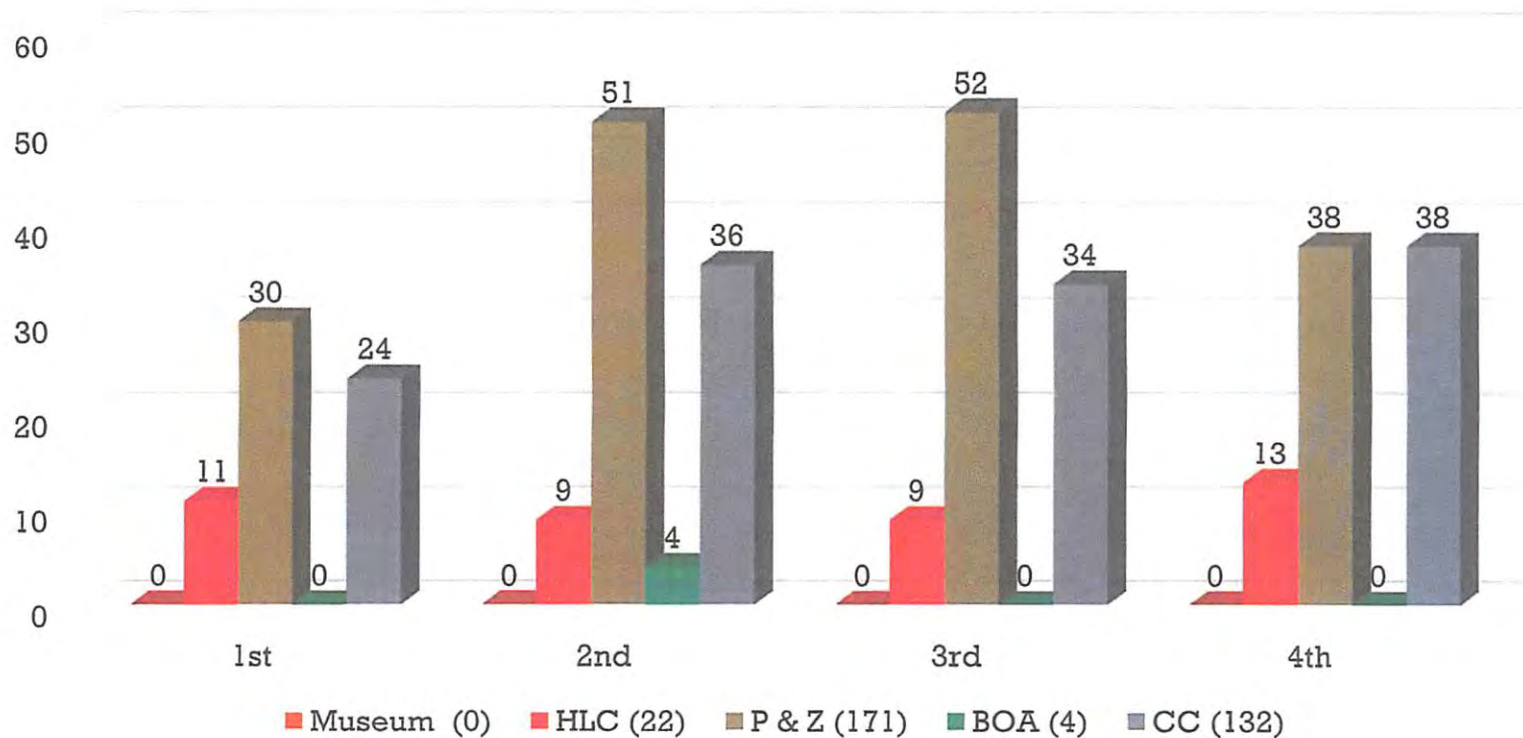


1. Museum Commission had no meeting in 2015 due to lack of quorum



BOARDS & COMMISSIONS

Cases Discussed



1. BOA had 2 meetings (March 26, May 28) and there are 2 cases pending
2. On March 11, HLC requested to absorb Museum activities



BOARDS AND COMMISSIONERS ATTENDANCE

District	Appointer	Appointee	Appointment Date	Term Ends	Scheduled	Attendance
Planning and Zoning Commission						
1	Sergio Cox	Cesar Nevarez	October 16, 2014	December 1, 2015	21	81%
2	Gloria Rodriguez	Gloria A. Ontiveros	March 19, 2015	December 1, 2015	16	94%
3	Victor Perez					
4	Anthony Gandara					
At Large	Rene Rodriguez	Arnulfo Salazar	November 1, 2012	December 1, 2014	20	85%
Mayor	Mayor	Tommy Faulkner	June 6, 2013	December 1, 2014	22	77%
Mayor	Mayor	Ernest Gomez	November 21, 2013	December 1, 2014	20	85%
Board of Adjustments						
1	Sergio Cox	Ralph Duran	February 13, 2014	December 1, 2015	2	100%
2	Gloria Rodriguez	Charlie Dominguez	October 18, 2012	December 1, 2013	2	50%
3	Victor Perez					
4	Anthony Gandara					
At Large	Rene Rodriguez	Juan Castaneda	November 1, 2012	December 1, 2014	2	100%
Mayor						
Mayor		Eugene Trujillo	August 1, 2013	December 1, 2014	2	100%
Historical Landmark Commission						
1	Sergio Cox	Marty Loya	January 16, 2014	December 1, 2017	8	67%
2	Gloria Rodriguez	Mary Perez	January 16, 2014	December 1, 2017	8	67%
3	Victor Perez	Gilbert Lujan Jr.	September 11, 2012	December 1, 2013	8	100%
4	Anthony Gandara					
At Large	Rene Rodriguez					
Mayor	Mayor	Janet Arteaga	June 6, 2013	December 1, 2016	8	100%
Mayor	Mayor	Cathe Apodaca	March 17, 2011	December 1, 2016	8	83%
Museum Commission						
1	Sergio Cox	Suky Ramos	July 31, 2009	December 1, 2017	1	0%
2	Gloria Rodriguez	Mary Perez	January 16, 2014	December 1, 2017	1	0%
3	Victor Perez	Juan Castaneda	October 4, 2012	December 1, 2013	1	0%
4	Anthony Gandara					
5	At Large					
6	Mayor	Gama Mendez	November 21, 2013	December 1, 2016	1	0%
7	Mayor					



QUESTIONS?



Jesus Ruiz
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

**REGULAR COUNCIL MEETING MINUTES
JANUARY 28, 2016 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Anthony Gandara
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez *(Arrived to the meeting at 6:02 p.m.)*
Sergio Cox

STAFF PRESENT:

Adriana Rodarte, Interim City Manager
Olivia Navarro, City Clerk
David Mirazo, City Attorney *(Left the meeting at 6:42 p.m.)*
James A. Martinez, City Attorney *(Arrived to the meeting at 6:41 p.m.)*
Sam Leony, Planning and Zoning Director

Douglas Lobdell, Public Works and Recreation Parks Director
Lt. Eddie Smith
Chief Carlos Maldonado
Jesse Scott, Interim CFO
Victor Reta, Recreation Centers Supervisor
Anibal Olague, Grants Department

1. CALL TO ORDER

The meeting was called to order at: 6:01 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Douglas Lobdell, Public Works and Parks Director

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

4. PUBLIC COMMENT

Victor Perez arrived to the meeting at 6:02 p.m.

Juan Castañeda spoke during Public Comment.

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *move up item number twenty-one (21) to be next on the agenda.* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

21. DISCUSSION AND ACTION TO CONTRIBUTE FUNDS TO THE LOWER VALLEY SCHOOL NURSES ASSOCIATION TO SUPPORT THE ANNUAL LOWER VALLEY HEALTH FAIR FOR SOCORRO RESIDENTS. ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number twenty-one (21).* Motion passed.

Gloria Gutierrez, School Nurse spoke on this item.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

PRESENTATION

5. PRESENTATION BY INTERIM CITY MANAGER REGARDING DECEMBER'S MONTHLY REPORT. ADRIANA RODARTE

Presentation made by Adriana Rodarte.

CONSENT AGENDA

- 6. EXCUSE ABSENT COUNCIL MEMBERS. OLIVIA NAVARRO**
- 7. APPROVAL OF REGULAR COUNCIL MEETING MINUTES OF NOVEMBER 19, DECEMBER 3, 2015 AND SPECIAL COUNCIL MEETING MINUTES OF DECEMBER 17, 2015 AND REGULAR COUNCIL MEETING OF JANUARY 7, 2016. OLIVIA NAVARRO**
- 8. DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR DECEMBER 2015. JESSE SCOTT**
- 9. DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR DECEMBER 2015. JESSE SCOTT**

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve the Consent Agenda with a correction to item number seven (7) the minutes of November 19, 2015 Page 4 item number sixteen (16).* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

REGULAR AGENDA

ORDINANCES

10. INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE 374 AMENDMENT NO, 1 TO INCREASE FY-2016 BUDGET. ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *approve item number ten (10).* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

11. PUBLIC HEARING OF ORDINANCE 384 AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 2, BLOCK 1, CLINT VENTURE COMMERCIAL #2 AT 2655 DARRINGTON RD., FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL). SAM LEONY

Public Hearing opened at 6:13 p.m.

No speakers for Public Hearing

Public Hearing closed at 6:14 p.m.

12. SECOND READING AND ADOPTION OF ORDINANCE 384 AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 2, BLOCK 1, CLINT VENTURE COMMERCIAL #2 AT 2655 DARRINGTON RD., FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL). SAM LEONY

A motion was made by Victor Perez seconded by Gloria M. Rodriguez to *approve item number twelve (12).* Motion passed.

Sam Leony spoke on this item.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

13. PUBLIC HEARING OF ORDINANCE 385 AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL). SAM LEONY

**Public Hearing opened at 6:16 p.m.
No speakers for Public Hearing
Public Hearing closed at 6:174p.m.**

14. *SECOND READING AND ADOPTION OF ORDINANCE 385 AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 3, BLOCK 1, CALCUTTA SUBDIVISION AT 10283 CALCUTTA DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).*

SAM LEONY

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

Sam Leony spoke on this item.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

GRANTS

15. *DISCUSSION AND ACTION TO AWARD ENGINEERING SERVICES CONTRACT TO CSA DESIGN GROUP, INC., UNDER CDBG CONTRACT #7215479 TO IMPLEMENT SPARKS ARROYO IMPROVEMENT PROJECT. ANIBAL OLAGUE*

A motion was made by Victor Perez seconded by Anthony Gandara to *approve item number fifteen (15)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

PUBLIC WORKS

16. *STATUS UPDATE ON 9/11 MEMORIAL PARK PROJECT; DECISION ON INSTALLING A MEMORIAL. DOUGLAS LOBDELL, JR.*

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number sixteen (16)*.

Gloria M. Rodriguez withdrew her motion.

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *delete item number sixteen (16)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

17. *DISCUSSION AND ACTION OF THE QUARTERLY PARKS COMMISSION REPORT. DOUGLAS LOBDELL, JR.*

A motion was made Rene Rodriguez seconded by Anthony Gandara to *delete item number seventeen (17)*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

PLANNING AND ZONING

18. *DISCUSSION AND ACTION ON PROPOSED SOLUTIONS FOR RUNOFF AND FLOODING ISSUES ALONG REID RD., ROBIN AND JAIME RD.* *SAM LEONY*

No action on this item.

19. *DISCUSSION AND ACTION ON PROPOSED CHANGE NAME OF WILTON CONNERS WAY TO JESUS BARRERA AVE.* *SAM LEONY*

A motion was made by Victor Perez seconded by Rene Rodriguez to *approve item number nineteen (19)*. Motion passed.

Ralph Duran spoke on this item.

Ayes: Victor Perez, Rene Rodriguez, and Anthony Gandara,

Nays: Gloria M. Rodriguez

Absent: Sergio Cox

CITY MANAGER

20. *DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR DECEMBER 2015.* *ADRIANA RODARTE*

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

Jesse Scott spoke on this item.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

22. *DISCUSSION AND ACTION TO APPROVE AN INTERLOCAL AGREEMENT FOR PUBLIC WORKS SERVICES BETWEEN THE COUNTY OF EL PASO TO THE CITY OF SOCORRO.* *ADRIANA RODARTE*

A motion was made by Victor Perez seconded by Anthony Gandara to *authorize the city attorney to negotiate the agreement*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *move into Executive Session at this time*. Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:30 P.M.

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 8:00 P.M.

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

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

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

26. DISCUSSION AND ACTION REGARDING CITY MANAGER RECRUITMENT PROCESS; PRESENTATION AND INTERVIEWS OF CITY MANAGER CANDIDATES; ANNOUNCEMENT OF FINALIST(S) FOR CITY MANAGER; SELECTION AND HIRING OF CITY MANAGER [551.074].

ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Victor Perez to *select Adriana Rodarte as City Manager and authorize the city attorney to negotiate contract and bring back to council for final approval.* Motion passed.

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, Mayor Jesus Ruiz and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

27. *DISCUSSION AND ACTION ON APPLICATION OF EL PASO ELECTRIC COMPANY TO CHANGE RATES FILED ON AUGUST 10, 2015 [557.071].*

JAMES A. MARTINEZ

No action on this item.

ADJOURN

A motion was made by Victor Perez seconded by Rene Rodriguez to *adjourn at 8:04 p.m.*

Ayes: Victor Perez, Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez

Nays:

Absent: Sergio Cox

Jesus Ruiz, Mayor

Olivia Navarro
City Clerk

Date minutes were approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/Mayor Pro Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

**REGULAR COUNCIL MEETING MINUTES
FEBRUARY 4, 2016 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Jesus Ruiz
Rene Rodriguez
Sergio Cox
Gloria M. Rodriguez

MEMBERS ABSENT:

Victor Perez
Anthony Gandara (Arrived to the meeting at 6:11 p.m.)

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
James Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Douglas Lobdell, Public Works and Recreation Parks Director
Jesse Scott, Interim CFO
Victor Reta, Recreation Centers Supervisor

1. CALL TO ORDER

The meeting was called to order at: 6:03 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was led by Jesse Scott, Interim CFO

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

4. PUBLIC COMMENT

No speakers for Public Comment.

PRESENTATION

5. *PRESENTATION AND STATUS REPORT OF THE BAUMAN BRIDGE EXPANSION PROJECT.* *MAYOR JESUS RUIZ*

Presentation made by Sam Leony.

Rene Rodriguez stepped out of the meeting at 6:09 p.m.

Anthony Gandara arrived to the meeting at 6:11 p.m.

Rene Rodriguez stepped back into the meeting at 6:12 p.m.

CONSENT AGENDA

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

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

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

REGULAR AGENDA

ORDINANCES

7. *PUBLIC HEARING OF ORDINANCE 374 AMENDMENT NO. 1 TO INCREASE FY-2016 BUDGET.* *ADRIANA RODARTE*

Public Hearing Opened at 6:14 p.m.

No Speakers

Public Hearing Closed at 6:14 p.m.

8. *SECOND READING AND ADOPTION OF ORDINANCE 374 AMENDMENT NO. 1 TO INCREASE FY-2016 BUDGET.* *ADRIANA RODARTE*

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number eight (8)*. Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

GRANTS

9. **DISCUSSION AND ACTION TO AUTHORIZE THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S CRIMINAL JUSTICE DIVISION JUSTICE ASSISTANCE GRANT (JAG) PROGRAM IN THE AMOUNT OF \$12,000.00 TO PURCHASE NEW COMPUTERS FOR THE POLICE DEPARTMENT.** **ANIBAL OLAGUE**

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

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

10. **DISCUSSION AND ACTION TO AUTHORIZE THE CITY OF SOCORRO TO SUBMIT A GRANT APPLICATION TO THE GOVERNOR'S OFFICE STATE HOMELAND SECURITY PROGRAM IN THE AMOUNT OF \$33,000.00 TO PURCHASE P25 RADIOS.** **ANIBAL OLAGUE**

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number ten (10)*. Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

PLANNING AND ZONING

11. **DISCUSSION AND ACTION ON PROPOSED SURVEYING SERVICES FOR THE AREAS ENCOMPASSED IN THE CITY OF SOCORRO ANNEXATION PROJECT.** **SAM LEONY**

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

Sam Leony made presentation.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

MAYOR AND COUNCIL

12. **DISCUSSION AND ACTION TO CHANGE THE NAME OF 911 MEMORIAL PARK TO SOCORRO VETERANS PARK.** **GLORIA M. RODRIGUEZ**

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number twelve (12)*. Motion passed.

Doug Lobdell, Jr., spoke on this item.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *move into Executive Session at this time*. Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

**THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 6:24
P.M.**

EXECUTIVE SESSION

THE CITY COUNCIL RECONVENED BACK IN OPEN SESSION AT 7:08 P.M.

13. *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*

14. *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

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

ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *delete items twenty-two (22), twenty-three (23) and twenty-four (24)*. Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent: Victor Perez

16. *DISCUSSION AND ACTION* TO INITIATE LITIGATION AGAINST THE UNITED STATES OF AMERICA, THE UNITED STATES ARMY CORPS OF ENGINEERS, THE STATE OF TEXAS, THE COUNTY OF EL PASO AND HORIZON CITY, TEXAS AND OTHER PARTIES FOR DAMAGE CAUSED TO THE CITY OF SOCORRO ARISING FROM UNCONTROLLED STORM WATER ENTERING CITY STRUCTURES AND FACILITIES FROM AREAS UPSTREAM FROM THE CITY OF SOCORRO. [551.071].

RENE RODRIGUEZ/JAMES A. MARTINEZ

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *authorize the city attorney to proceed as recommended and solicit proposals from attorneys or law firms to represent the City of Socorro for possible litigation for item number sixteen (16).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent Victor Perez

17. *ADJOURN*

A motion was made by Rene Rodriguez seconded by Gloria M. Rodriguez to *adjourn at 7:10 p.m.*

Ayes: Rene Rodriguez, Anthony Gandara, Sergio Cox and Gloria M. Rodriguez

Nays:

Absent Victor Perez

Jesus Ruiz, Mayor

Olivia Navarro
City Clerk

Date minutes were approved

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

DATE: February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ADRIANA RODARTE

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR JANUARY 2016.

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for January 2016. 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

January 2016

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
1/4/2016	Verizon	RENTAL/LEASE INV NG146046A01LEAS2016 0101	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	01010	Wells Fargo-M&O	001	99999	5,334.20		Non grant item	GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	02115	State Fees Payable	001	99999		1,802.03	STATE FEE	GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	02613	Due to Others	001	99999		47.07	Omnibase Fee	GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	04507	Muni. Court Judgements/Fines	001	99999		3,270.74	Court Bldg. Sec	GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	04511	Juvenile Case Management Fee	001	99999		127.93	JUV CASE MGMT F	GENERAL FUND
1/4/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111017-111070	04512	Municipal Court Technology	001	99999		86.43	Court Tech Fund	GENERAL FUND
1/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23219- 23226	01010	Wells Fargo-M&O	001	99999	605.00		Non grant item	GENERAL FUND
1/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23219- 23226	04501	Building Permits	001	99999		350.00	Non grant item	GENERAL FUND
1/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23219- 23226	04502	Business Registration Permits	001	99999		255.00	Non grant item	GENERAL FUND

Police Dept- 1/4/2016 City of Socorro	PST CR FOR PD JAN 2016 010031-010034	01010	Wells Fargo-M&O	001	99999	104.00	Non grant item	GENERAL FUND
Police Dept- 1/4/2016 City of Socorro	PST CR FOR PD JAN 2016 010031-010034	04604	Police Fees	001	99999	104.00	Non grant item	GENERAL FUND
1/4/2016 Verizon	RENTAL/LEASE INV NG146046A01LEAS2016 0101	04701	Rental Income	001	99999	1,000.00	Non grant item	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	01010	Wells Fargo-M&O	001	99999	3,965.90	Non grant item	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	02115	State Fees Payable	001	99999	991.83	STATE FEE	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	02613	Due to Others	001	99999	36.00	Omnibase Fee	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	04507	Muni. Court Judgements/Fines	001	99999	2,505.30	Court Bldg. Sec	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	04511	Juvenile Case Management Fee	001	99999	67.05	JUV CASE MGMT F	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	04512	Municipal Court Technology	001	99999	49.82	Court Tech Fund	GENERAL FUND
Municipal Court- 1/5/2016 City of Socorr	PST CR FOR MC JAN16 111071-111087	04513	Collection Agency Fees	001	99999	315.90	Collection Agen	GENERAL FUND
Planning Dept - 1/5/2016 City of Socorro	PST CR FOR PZ JANUARY 16 23227- 23235	01010	Wells Fargo-M&O	001	99999	7,518.75	Non grant item	GENERAL FUND
Planning Dept - 1/5/2016 City of Socorro	PST CR FOR PZ JANUARY 16 23227- 23235	04501	Building Permits	001	99999	7,425.00	Non grant item	GENERAL FUND
Planning Dept - 1/5/2016 City of Socorro	PST CR FOR PZ JANUARY 16 23227- 23235	04502	Business Registration Permits	001	99999	93.75	Non grant item	GENERAL FUND
Municipal Court- 1/6/2016 City of Socorr	PST CR FOR MC JAN16 111088-111092	01010	Wells Fargo-M&O	001	99999	1,537.00	Non grant item	GENERAL FUND

Municipal Court- PST CR FOR MC JAN16									
1/6/2016	City of Socorr	111088-111092	02115	State Fees Payable	001	99999		430.64 STATE FEE	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/6/2016	City of Socorr	111088-111092	02613	Due to Others	001	99999		18.00 Omnibase Fee	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/6/2016	City of Socorr	111088-111092	04507	Muni. Court Judgements/Fines	001	99999		1,052.33 Court Bldg. Sec	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/6/2016	City of Socorr	111088-111092	04511	Juvenile Case Management Fee	001	99999		22.58 JUV CASE MGMT F	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/6/2016	City of Socorr	111088-111092	04512	Municipal Court Technology	001	99999		13.45 Court Tech Fund	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23236-									
1/6/2016	City of Socorro	23244	01010	Wells Fargo-M&O	001	99999	2,555.00	Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23236-									
1/6/2016	City of Socorro	23244	04501	Building Permits	001	99999		1,925.00 Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23236-									
1/6/2016	City of Socorro	23244	04502	Business Registration Permits	001	99999		35.00 Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23236-									
1/6/2016	City of Socorro	23244	04503	Rezoning Fees	001	99999		595.00 Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/7/2016	City of Socorr	111094-111109	01010	Wells Fargo-M&O	001	99999	2,148.30	Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/7/2016	City of Socorr	111094-111109	02115	State Fees Payable	001	99999		595.50 STATE FEE	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/7/2016	City of Socorr	111094-111109	02613	Due to Others	001	99999		6.60 Omnibase Fee	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/7/2016	City of Socorr	111094-111109	04507	Muni. Court Judgements/Fines	001	99999		1,413.60 Court Bldg. Sec	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/7/2016	City of Socorr	111094-111109	04511	Juvenile Case Management Fee	001	99999		42.92 JUV CASE MGMT F	GENERAL FUND

Municipal Court- PST CR FOR MC JAN16 1/7/2016 City of Socorr	111094-111109	04512	Municipal Court Technology	001	99999	29.38	Court Tech Fund	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/7/2016 City of Socorr	111094-111109	04513	Collection Agency Fees	001	99999	60.30	Collection Agen	GENERAL FUND
PST CR FOR PZ Planning Dept - JANUARY 16 23245- 1/7/2016 City of Socorro	23255	01010	Wells Fargo-M&O	001	99999	1,368.75	Non grant item	GENERAL FUND
PST CR FOR PZ Planning Dept - JANUARY 16 23245- 1/7/2016 City of Socorro	23255	04500	Other Planning Fees(Fireworks)	001	99999	100.00	Non grant item	GENERAL FUND
PST CR FOR PZ Planning Dept - JANUARY 16 23245- 1/7/2016 City of Socorro	23255	04501	Building Permits	001	99999	1,250.00	Non grant item	GENERAL FUND
PST CR FOR PZ Planning Dept - JANUARY 16 23245- 1/7/2016 City of Socorro	23255	04502	Business Registration Permits	001	99999	18.75	Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	01010	Wells Fargo-M&O	001	99999	11,894.07	Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	02115	State Fees Payable	001	99999	3,769.87	STATE FEE	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	02613	Due to Others	001	99999	103.64	Omnibase Fee	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	04507	Muni. Court Judgements/Fines	001	99999	7,099.43	Court Bldg. Sec	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	04511	Juvenile Case Management Fee	001	99999	272.61	JUV CASE MGMT F	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	04512	Municipal Court Technology	001	99999	181.75	Court Tech Fund	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16 1/8/2016 City of Socorr	111110-111207	04513	Collection Agency Fees	001	99999	466.77	Collection Agen	GENERAL FUND
PST CR FOR PZ Planning Dept - JANUARY 16 23256- 1/8/2016 City of Socorro	23263	01010	Wells Fargo-M&O	001	99999	377.56	Non grant item	GENERAL FUND

1/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23256-23263	04501	Building Permits	001	99999	350.00	Non grant item	GENERAL FUND
1/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23256-23263	04502	Business Registration Permits	001	99999	27.56	Non grant item	GENERAL FUND
1/11/2016	TML Intergovernmental Risk Pool	CLAIM AU0000000023595 12-29-15	01010	Wells Fargo-M&O	001		4,876.53		GENERAL FUND
1/11/2016	TML Intergovernmental Risk Pool	CLAIM AU0000000023595 12-30-15	01010	Wells Fargo-M&O	001		8,898.30		GENERAL FUND
1/11/2016	TML Intergovernmental Risk Pool	CLAIM AU0000000023595 12-29-15	05612	Vehicle Repair & Maintenance	001	00005	4,876.53	Non grant item	GENERAL FUND
1/11/2016	TML Intergovernmental Risk Pool	CLAIM AU0000000023595 12-30-15	05612	Vehicle Repair & Maintenance	001	00005	8,898.30	Non grant item	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	01010	Wells Fargo-M&O	001	99999	1,648.71	Non grant item	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	02115	State Fees Payable	001	99999	742.75	STATE FEE	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	02613	Due to Others	001	99999	11.14	Omnibase Fee	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	04507	Muni. Court Judgements/Fines	001	99999	814.71	Court Bldg. Sec	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	04511	Juvenile Case Management Fee	001	99999	49.27	JUV CASE MGMT F	GENERAL FUND
1/11/2016	Municipal Court- City of Socorro	PST CR FOR MC JAN16 111210-111234	04512	Municipal Court Technology	001	99999	30.84	Court Tech Fund	GENERAL FUND
1/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23264-23285	01010	Wells Fargo-M&O	001	99999	1,463.75	Non grant item	GENERAL FUND
1/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23264-23285	04501	Building Permits	001	99999	1,445.00	Non grant item	GENERAL FUND

PST CR FOR PZ								
1/11/2016	Planning Dept - City of Socorro	JANUARY 16 23264-23285	04502	Business Registration Permits	001	99999	18.75 Non grant item	GENERAL FUND
1/11/2016	Police Dept- City of Socorro	PST CR FOR PD JAN 2016 010035-010041	01010	Wells Fargo-M&O	001	99999	90.00 Non grant item	GENERAL FUND
1/11/2016	Police Dept- City of Socorro	PST CR FOR PD JAN 2016 010035-010041	04604	Police Fees	001	99999	90.00 Non grant item	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	01010	Wells Fargo-M&O	001	99999	920.80 Non grant item	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	02115	State Fees Payable	001	99999	259.85 STATE FEE	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	02613	Due to Others	001	99999	6.00 Omnibase Fee	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	04507	Muni. Court Judgements/Fines	001	99999	564.10 Court Bldg. Sec	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	04511	Juvenile Case Management Fee	001	99999	17.95 JUV CASE MGMT F	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	04512	Municipal Court Technology	001	99999	12.00 Court Tech Fund	GENERAL FUND
1/12/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111236-111247	04513	Collection Agency Fees	001	99999	60.90 Collection Agen	GENERAL FUND
1/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23286-23301	01010	Wells Fargo-M&O	001	99999	1,141.25 Non grant item	GENERAL FUND
1/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23286-23301	04501	Building Permits	001	99999	785.00 Non grant item	GENERAL FUND
1/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23286-23301	04502	Business Registration Permits	001	99999	356.25 Non grant item	GENERAL FUND
1/13/2016	Interface Security systems Inc	Q4 2015 RIGHT OF WAY FEES	01010	Wells Fargo-M&O	001		28.98	GENERAL FUND

1/13/2016	Interface Security systems Inc	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	28.98	Non grant item	GENERAL FUND
1/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111248-111263	01010	Wells Fargo-M&O	001	99999	888.90	Non grant item	GENERAL FUND
1/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111248-111263	02115	State Fees Payable	001	99999	316.73	STATE FEE	GENERAL FUND
1/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111248-111263	04507	Muni. Court Judgements/Fines	001	99999	532.50	Court Bldg. Sec	GENERAL FUND
1/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111248-111263	04511	Juvenile Case Management Fee	001	99999	23.67	JUV CASE MGMT F	GENERAL FUND
1/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111248-111263	04512	Municipal Court Technology	001	99999	16.00	Court Tech Fund	GENERAL FUND
1/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23302-23309	01010	Wells Fargo-M&O	001	99999	483.75	Non grant item	GENERAL FUND
1/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23302-23309	04501	Building Permits	001	99999	390.00	Non grant item	GENERAL FUND
1/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23302-23309	04502	Business Registration Permits	001	99999	93.75	Non grant item	GENERAL FUND
1/14/2016	Roy Lown, Inc.	REFUND ON DBL PYMT INV 160194	01010	Wells Fargo-M&O	001		80.00		GENERAL FUND
1/14/2016	Roy Lown, Inc.	REFUND ON DBL PYMT INV 160194	05521	Support Activities	001	00002	80.00	Non grant item	GENERAL FUND
1/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111264-111282	01010	Wells Fargo-M&O	001	99999	1,954.20	Non grant item	GENERAL FUND
1/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111264-111282	02115	State Fees Payable	001	99999	624.96	STATE FEE	GENERAL FUND
1/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111264-111282	02613	Due to Others	001	99999	2.80	Omnibase Fee	GENERAL FUND

1/14/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111264-111282	04507	Muni. Court Judgements/Fines	001	99999	1,228.62	Court Bldg. Sec	GENERAL FUND
1/14/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111264-111282	04511	Juvenile Case Management Fee	001	99999	52.15	JUV CASE MGMT F	GENERAL FUND
1/14/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111264-111282	04512	Municipal Court Technology	001	99999	36.16	Court Tech Fund	GENERAL FUND
1/14/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111264-111282	04513	Collection Agency Fees	001	99999	9.51	Collection Agen	GENERAL FUND
1/14/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23310- City of Socorro	23323	01010	Wells Fargo-M&O	001	99999	798.75	Non grant item	GENERAL FUND
1/14/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23310- City of Socorro	23323	04501	Building Permits	001	99999	615.00	Non grant item	GENERAL FUND
1/14/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23310- City of Socorro	23323	04502	Business Registration Permits	001	99999	93.75	Non grant item	GENERAL FUND
1/14/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23310- City of Socorro	23323	04505	Mobile Home Permits	001	99999	90.00	Non grant item	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	01010	Wells Fargo-M&O	001	99999	10,270.10	Non grant item	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	02115	State Fees Payable	001	99999	4,746.25	STATE FEE	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	02613	Due to Others	001	99999	36.00	Omnibase Fee	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	04507	Muni. Court Judgements/Fines	001	99999	4,766.12	Court Bldg. Sec	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	04511	Juvenile Case Management Fee	001	99999	350.54	JUV CASE MGMT F	GENERAL FUND
1/15/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111283-111396	04512	Municipal Court Technology	001	99999	235.59	Court Tech Fund	GENERAL FUND

Municipal Court- PST CR FOR MC JAN16								
1/15/2016	City of Socorr	111283-111396	04513	Collection Agency Fees	001	99999	135.60	Collection Agen GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23324-								
1/15/2016	City of Socorro	23335	01010	Wells Fargo-M&O	001	99999	1,775.00	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23324-								
1/15/2016	City of Socorro	23335	04501	Building Permits	001	99999	1,775.00	Non grant item GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	01010	Wells Fargo-M&O	001	99999	3,703.30	Non grant item GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	02115	State Fees Payable	001	99999	1,200.90	STATE FEE GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	02613	Due to Others	001	99999	34.87	Omnibase Fee GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	04507	Muni. Court Judgements/Fines	001	99999	2,068.28	Court Bldg. Sec GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	04511	Juvenile Case Management Fee	001	99999	67.46	JUV CASE MGMT F GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	04512	Municipal Court Technology	001	99999	52.66	Court Tech Fund GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/19/2016	City of Socorr	111397-111422	04513	Collection Agency Fees	001	99999	279.13	Collection Agen GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23336-								
1/19/2016	City of Socorro	23365	01010	Wells Fargo-M&O	001	99999	1,798.58	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23336-								
1/19/2016	City of Socorro	23365	01254	Returned Checks	001	99999	50.00	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23336-								
1/19/2016	City of Socorro	23365	04501	Building Permits	001	99999	1,366.08	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23336-								
1/19/2016	City of Socorro	23365	04502	Business Registration Permits	001	99999	232.50	Non grant item GENERAL FUND

PST CR FOR PZ								
Planning Dept - JANUARY 16 23336-								
1/19/2016	City of Socorro	23365	04503	Rezoning Fees	001	99999	150.00 Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	01010	Wells Fargo-M&O	001	99999	1,104.10 Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	02115	State Fees Payable	001	99999	355.33 STATE FEE	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	02613	Due to Others	001	99999	6.00 Omnibase Fee	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	04507	Muni. Court Judgements/Fines	001	99999	634.66 Court Bldg. Sec	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	04511	Juvenile Case Management Fee	001	99999	12.18 JUV CASE MGMT F	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	04512	Municipal Court Technology	001	99999	12.01 Court Tech Fund	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/20/2016	City of Socorr	111423-111437	04513	Collection Agency Fees	001	99999	83.92 Collection Agen	GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23366-								
1/20/2016	City of Socorro	23389	01010	Wells Fargo-M&O	001	99999	2,552.50 Non grant item	GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23366-								
1/20/2016	City of Socorro	23389	04501	Building Permits	001	99999	2,150.00 Non grant item	GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23366-								
1/20/2016	City of Socorro	23389	04502	Business Registration Permits	001	99999	192.50 Non grant item	GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23366-								
1/20/2016	City of Socorro	23389	04505	Mobile Home Permits	001	99999	210.00 Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/21/2016	City of Socorr	111438-111445	01010	Wells Fargo-M&O	001	99999	1,162.47 Non grant item	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/21/2016	City of Socorr	111438-111445	02115	State Fees Payable	001	99999	208.90 STATE FEE	GENERAL FUND

Municipal Court- PST CR FOR MC JAN16									
1/21/2016	City of Socorr	111438-111445	02613	Due to Others	001	99999	24.00	Omnibase Fee	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/21/2016	City of Socorr	111438-111445	04507	Muni. Court Judgements/Fines	001	99999	798.00	Court Bldg. Sec	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/21/2016	City of Socorr	111438-111445	04511	Juvenile Case Management Fee	001	99999	5.00	JUV CASE MGMT F	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/21/2016	City of Socorr	111438-111445	04512	Municipal Court Technology	001	99999	12.00	Court Tech Fund	GENERAL FUND
Municipal Court- PST CR FOR MC JAN16									
1/21/2016	City of Socorr	111438-111445	04513	Collection Agency Fees	001	99999	114.57	Collection Agen	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23390-									
1/21/2016	City of Socorro	23400	01010	Wells Fargo-M&O	001	99999	845.90	Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23390-									
1/21/2016	City of Socorro	23400	04501	Building Permits	001	99999	675.00	Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23390-									
1/21/2016	City of Socorro	23400	04502	Business Registration Permits	001	99999	110.90	Non grant item	GENERAL FUND
PST CR FOR PZ									
Planning Dept - JANUARY 16 23390-									
1/21/2016	City of Socorro	23400	04505	Mobile Home Permits	001	99999	60.00	Non grant item	GENERAL FUND
Rana Inc. DBA Adobe Inn									
1/21/2016	Motel	Q4 2015 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100		2,316.99		SPECIAL REVENUES FUND
Rana Inc. DBA Adobe Inn									
1/21/2016	Motel	Q4 2015 HOTEL TAXES	04204	Hotel Tax	100	99999	2,316.99	Non grant item	SPECIAL REVENUES FUND
Access Point, Inc.									
1/22/2016	Inc.	Q4 2015 RIGHT OF WAY FEES	01010	Wells Fargo-M&O	001		4.14		GENERAL FUND
Q4 2015 RIGHT OF WAY									
1/22/2016	Spectrotel, Inc.	FEES	01010	Wells Fargo-M&O	001		4.14		GENERAL FUND
TNCI Operating Q4 2015 RIGHT OF WAY									
1/22/2016	Company LLC	FEES	01010	Wells Fargo-M&O	001		12.42		GENERAL FUND

1/22/2016	Access Point, Inc.	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	4.14	Non grant item	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	01010	Wells Fargo-M&O	001	99999	5,330.80	Non grant item	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	02115	State Fees Payable	001	99999	2,176.69	STATE FEE	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	02613	Due to Others	001	99999	12.94	Omnibase Fee	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	04507	Muni. Court Judgements/Fines	001	99999	2,628.10	Court Bldg. Sec	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	04511	Juvenile Case Management Fee	001	99999	166.94	JUV CASE MGMT F	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	04512	Municipal Court Technology	001	99999	111.02	Court Tech Fund	GENERAL FUND
1/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111446-111520	04513	Collection Agency Fees	001	99999	235.11	Collection Agen	GENERAL FUND
1/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23401-23414	01010	Wells Fargo-M&O	001	99999	840.00	Non grant item	GENERAL FUND
1/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23401-23414	04501	Building Permits	001	99999	700.00	Non grant item	GENERAL FUND
1/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23401-23414	04502	Business Registration Permits	001	99999	140.00	Non grant item	GENERAL FUND
1/22/2016	Spectrotel, Inc.	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	4.14	Non grant item	GENERAL FUND
1/22/2016	TNCI Operating Company LLC	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	12.42	Non grant item	GENERAL FUND
1/25/2016	United States Treasury	RENTAL INCOME - W. HURD REF 00834908	01010	Wells Fargo-M&O	001		1.00		GENERAL FUND

Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	01010	Wells Fargo-M&O	001	99999	5,080.30	Non grant item GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	02115	State Fees Payable	001	99999	1,383.30	STATE FEE GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	02613	Due to Others	001	99999	30.00	Omnibase Fee GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	04507	Muni. Court Judgements/Fines	001	99999	3,018.12	Court Bldg. Sec GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	04511	Juvenile Case Management Fee	001	99999	107.92	JUV CASE MGMT F GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	04512	Municipal Court Technology	001	99999	80.98	Court Tech Fund GENERAL FUND
Municipal Court- PST CR FOR MC JAN16								
1/25/2016	City of Socorr	111521-111568	04513	Collection Agency Fees	001	99999	459.98	Collection Agen GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23415-								
1/25/2016	City of Socorro	23428	01010	Wells Fargo-M&O	001	99999	850.00	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23415-								
1/25/2016	City of Socorro	23428	04501	Building Permits	001	99999	640.00	Non grant item GENERAL FUND
PST CR FOR PZ								
Planning Dept - JANUARY 16 23415-								
1/25/2016	City of Socorro	23428	04502	Business Registration Permits	001	99999	210.00	Non grant item GENERAL FUND
Police Dept- PST CR FOR PD JAN								
1/25/2016	City of Socorro	2016 010042-010066	01010	Wells Fargo-M&O	001	99999	226.00	Non grant item GENERAL FUND
Police Dept- PST CR FOR PD JAN								
1/25/2016	City of Socorro	2016 010042-010066	04604	Police Fees	001	99999	226.00	Non grant item GENERAL FUND
United States RENTAL INCOME - W.								
1/25/2016	Treasury	HURD REF 00834908	04701	Rental Income	001	99999	1.00	Non grant item GENERAL FUND
Q4 2015 RIGHT OF WAY								
1/26/2016	ACN, INC.	FEES	01010	Wells Fargo-M&O	001		1.83	GENERAL FUND

1/26/2016	ACN, INC.	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	1.83	Non grant item	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	01010	Wells Fargo-M&O	001	99999	2,861.40	Non grant item	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	02115	State Fees Payable	001	99999	862.97	STATE FEE	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	02126	Child Safety Seat/Belt Fines	001	99999	61.95	ChildSftySeat/B	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	02613	Due to Others	001	99999	41.56	Omnibase Fee	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	04507	Muni. Court Judgements/Fines	001	99999	1,374.34	Court Bldg. Sec	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	04511	Juvenile Case Management Fee	001	99999	54.92	JUV CASE MGMT F	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	04512	Municipal Court Technology	001	99999	39.96	Court Tech Fund	GENERAL FUND
1/26/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111569-111586	04513	Collection Agency Fees	001	99999	425.70	Collection Agen	GENERAL FUND
1/26/2016	City of Socorro	PST CR FOR PZ Planning Dept - JANUARY 16 23429- 23443	01010	Wells Fargo-M&O	001	99999	1,155.00	Non grant item	GENERAL FUND
1/26/2016	City of Socorro	PST CR FOR PZ Planning Dept - JANUARY 16 23429- 23443	04501	Building Permits	001	99999	695.00	Non grant item	GENERAL FUND
1/26/2016	City of Socorro	PST CR FOR PZ Planning Dept - JANUARY 16 23429- 23443	04502	Business Registration Permits	001	99999	460.00	Non grant item	GENERAL FUND
1/27/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111587-111604	01010	Wells Fargo-M&O	001	99999	5,043.00	Non grant item	GENERAL FUND
1/27/2016	City of Socorr	Municipal Court- PST CR FOR MC JAN16 111587-111604	02115	State Fees Payable	001	99999	1,304.10	STATE FEE	GENERAL FUND

Municipal Court- PST CR FOR MC JAN16							
1/27/2016	City of Socorr	111587-111604	02613	Due to Others	001	99999	48.00 Omnibase Fee GENERAL FUND
Municipal Court- PST CR FOR MC JAN16							
1/27/2016	City of Socorr	111587-111604	04507	Muni. Court Judgements/Fines	001	99999	2,911.92 Court Bldg. Sec GENERAL FUND
Municipal Court- PST CR FOR MC JAN16							
1/27/2016	City of Socorr	111587-111604	04511	Juvenile Case Management Fee	001	99999	91.49 JUV CASE MGMT F GENERAL FUND
Municipal Court- PST CR FOR MC JAN16							
1/27/2016	City of Socorr	111587-111604	04512	Municipal Court Technology	001	99999	59.59 Court Tech Fund GENERAL FUND
Municipal Court- PST CR FOR MC JAN16							
1/27/2016	City of Socorr	111587-111604	04513	Collection Agency Fees	001	99999	627.90 Collection Agen GENERAL FUND
PST CR FOR PZ							
Planning Dept - JANUARY 16 23441-							
1/27/2016	City of Socorro	23454	01010	Wells Fargo-M&O	001	99999	1,125.00 Non grant item GENERAL FUND
PST CR FOR PZ							
Planning Dept - JANUARY 16 23441-							
1/27/2016	City of Socorro	23454	04501	Building Permits	001	99999	1,050.00 Non grant item GENERAL FUND
PST CR FOR PZ							
Planning Dept - JANUARY 16 23441-							
1/27/2016	City of Socorro	23454	04502	Business Registration Permits	001	99999	75.00 Non grant item GENERAL FUND
BullsEye Q4 2015 RIGHT OF WAY							
1/28/2016	Telecom, Inc.	FEES	01010	Wells Fargo-M&O	001		28.98 GENERAL FUND
El Paso Electric Q4 2015 FRANCHISE							
1/28/2016	Company	FEES	01010	Wells Fargo-M&O	001		49,329.74 GENERAL FUND
Preferred Long Q4 2015 RIGHT OF WAY							
1/28/2016	Distance Inc.	FEES	01010	Wells Fargo-M&O	001		11.04 GENERAL FUND
BullsEye Q4 2015 RIGHT OF WAY							
1/28/2016	Telecom, Inc.	FEES	04203	Franchise Taxes	001	99999	28.98 Non grant item GENERAL FUND
TAX OFFICE OVERPYMT							
1/28/2016	City of El Paso	REFUND	01010	Wells Fargo-M&O	001	99999	1,003.50 Non grant item GENERAL FUND
TAX OFFICE OVERPYMT							
1/28/2016	City of El Paso	REFUND	04206	Property Tax-Delinquent	001	99999	1,003.50 Non grant item GENERAL FUND

1/28/2016	El Paso Electric Company	Q4 2015 FRANCHISE FEES	04203	Franchise Taxes	001	99999	49,329.74	Non grant item	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	01010	Wells Fargo-M&O	001	99999	1,762.30	Non grant item	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	02115	State Fees Payable	001	99999	451.45	STATE FEE	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	02613	Due to Others	001	99999	16.75	Omnibase Fee	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	04507	Muni. Court Judgements/Fines	001	99999	989.06	Court Bldg. Sec	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	04511	Juvenile Case Management Fee	001	99999	24.52	JUV CASE MGMT F	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	04512	Municipal Court Technology	001	99999	20.42	Court Tech Fund	GENERAL FUND
1/28/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111605-111611	04513	Collection Agency Fees	001	99999	260.10	Collection Agen	GENERAL FUND
1/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23455-23459	01010	Wells Fargo-M&O	001	99999	350.00	Non grant item	GENERAL FUND
1/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JANUARY 16 23455-23459	04501	Building Permits	001	99999	350.00	Non grant item	GENERAL FUND
1/28/2016	Preferred Long Distance Inc.	Q4 2015 RIGHT OF WAY FEES	04203	Franchise Taxes	001	99999	11.04	Non grant item	GENERAL FUND
1/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111612-111658	01010	Wells Fargo-M&O	001	99999	5,115.00	Non grant item	GENERAL FUND
1/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111612-111658	02115	State Fees Payable	001	99999	1,293.59	STATE FEE	GENERAL FUND
1/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JAN16 111612-111658	02613	Due to Others	001	99999	18.00	Omnibase Fee	GENERAL FUND

1/29/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111612-111658	04507	Muni. Court Judgements/Fines	001	99999	3,207.00	Court Bldg. Sec	GENERAL FUND
1/29/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111612-111658	04511	Juvenile Case Management Fee	001	99999	100.07	JUV CASE MGMT F	GENERAL FUND
1/29/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111612-111658	04512	Municipal Court Technology	001	99999	66.53	Court Tech Fund	GENERAL FUND
1/29/2016	Municipal Court- PST CR FOR MC JAN16 City of Socorr	111612-111658	04513	Collection Agency Fees	001	99999	429.81	Collection Agen	GENERAL FUND
1/29/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23460- City of Socorro	23469	01010	Wells Fargo-M&O	001	99999	1,895.00	Non grant item	GENERAL FUND
1/29/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23460- City of Socorro	23469	04501	Building Permits	001	99999	482.50	Non grant item	GENERAL FUND
1/29/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23460- City of Socorro	23469	04502	Business Registration Permits	001	99999	12.50	Non grant item	GENERAL FUND
1/29/2016	PST CR FOR PZ Planning Dept - JANUARY 16 23460- City of Socorro	23469	04503	Rezoning Fees	001	99999	1,400.00	Non grant item	GENERAL FUND
Report Total							<u>\$169,241.98</u>	<u>\$169,241.98</u>	

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2
Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS
PAYABLE TRANSACTION REPORT FOR JANUARY 2016.**

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for January 2016. 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 January 2016

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
1/29/2016	4 Rivers Equipment	PO99903-NEW V BELT PW59	05613	Equipment Repair & Maintenance	56.00	Public Works	GENERAL FUND
1/29/2016	4 Rivers Equipment	PO99903-WINDOWPANE PW59	05613	Equipment Repair & Maintenance	251.52	Public Works	GENERAL FUND
1/29/2016	4 Rivers Equipment	PO99903-WASHERS,SCREWS,LATCH, OIL FILTER-PW59	05613	Equipment Repair & Maintenance	40.70	Public Works	GENERAL FUND
1/30/2016	4 Rivers Equipment	PO99903-NEW SEAT-FOOT ROLLER-PW 56	05613	Equipment Repair & Maintenance	475.00	Public Works	GENERAL FUND
1/13/2016	A&A Time Recorder Inc.	PO99915-REPLACED TA520 TIME CLOCK TERMINAL-FINANCE	05201	Office Expense and Supplies	300.00	Finance Department	GENERAL FUND
1/31/2016	Accountemps	TEMPORARY CFO EMPLOYEE SVCS	05520	Service Contracts	6,433.60	Finance Department	GENERAL FUND
1/31/2016	Accountemps	TEMPORARY CFO SERVICES	05520	Service Contracts	166.60	Finance Department	GENERAL FUND
1/31/2016	Accountemps	PO23372/23495-TEMP CFO EMPLOYEE-W/E 1/1,1/8,1/15, 1/22, 1/29	05520	Service Contracts	1,300.00	Finance Department	GENERAL FUND
1/30/2016	Adrian Quezada	PO99916-CHAYO APODACA ARCADE MAINTENANCE-RC	05520	Service Contracts	250.00	Recreation Centers	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	69.60	City Manager	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	55.80	Finance Department	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	43.08	Human Resources	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	345.72	Planning and Zoning	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	1,513.68	Police Department	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	776.88	Public Works	GENERAL FUND

1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	293.28	Recreation Centers	GENERAL FUND
1/31/2016	AFLAC	AFLAC E4810 Billing Period: JAN'16	02005	Supplemental Ins. Withheld	120.72	Recreation Parks	GENERAL FUND
1/30/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 1/30/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
1/21/2016	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 1/16/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	306.61	Public Works	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	605.37	City Manager	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	1,196.00	Police Department	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	169.47	Recreation Centers	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	216.57	Municipal Court	GENERAL FUND
1/30/2016	AT & T	TELEPHONE SVC. FROM 1/7-2/6/16	05314	Telephone	518.00	Planning and Zoning	GENERAL FUND
1/30/2016	AT&T Mobility	PD WIRELESS SVC-12/15/15-1/14/16	05314	Telephone	96.37	Police Department	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	92.90	Planning and Zoning	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	Equipment Maintenance	05212	Tools and Supplies	48.74	Public Works	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	79.74	Public Works	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	16.12	Public Works	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	119.98	Public Works	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	24.36	Police Department	GENERAL FUND

1/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	24.04	Police Department	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	PO23233-FILLER NECK GROMMET-PD TRAILBLAZER	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	PO22462-OIL FILTERS FOR ALL EXPLORER UNITS-PD	05612	Vehicle Repair & Maintenance	17.57	Police Department	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	45.99	Police Department	GENERAL FUND
1/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	157.58	Police Department	GENERAL FUND
1/13/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	183.77	Police Department	GENERAL FUND
1/13/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	10.16	Police Department	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	PO99917-GOLD CMAX BRAKE PADS-RP 03	05612	Vehicle Repair & Maintenance	54.27	Recreation Parks	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	41.11	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	38.97	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	7.62	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	18.49	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	35.14	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	86.99	Public Works	GENERAL FUND

1/31/2016	AUTO ZONE COMMERCIAL	PO23318-DURALAST BATTERY-PW 13 STEEL ROLLER	05612	Vehicle Repair & Maintenance	86.99	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	PO23318-CREDIT- DURALAST BATTERY-PW 13 STEEL ROLLER	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	9.99	Public Works	GENERAL FUND
1/31/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	26.84	Public Works	GENERAL FUND
1/21/2016	BALCAR, LLC	OHTR 3/4 Parcel 10	75600	Land Acquisition	27,839.25	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/21/2016	BALLARD COLDWELL SHAPLEIGH	OHTR 1/4 Parcel 10	75600	Land Acquisition	9,279.75	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/30/2016	Best Buy	PO99906-EPSON BLACK & COLOR INK CARTRIDGES- MC	05201	Office Expense and Supplies	351.95	Municipal Court	GENERAL FUND
1/30/2016	Best Buy	Product Warranty	05810	Property and Equipment	149.00	Recreation Centers	GENERAL FUND
1/30/2016	Best Buy	Surface Pro 4	05810	Property and Equipment	1,634.99	Recreation Centers	GENERAL FUND
1/30/2016	Best Buy	PO23442-MICROSOFT SURFACE PRO 4-12/2YR WARRANTY-RC	05810	Property and Equipment	0.99	Recreation Centers	GENERAL FUND
1/27/2016	Best Buy	ADDITIONAL FUNDS FOR PO 23410	05201	Office Expense and Supplies	200.00	Finance Department	GENERAL FUND
1/27/2016	Best Buy	PO23411/23444-BROTHER NETWORK LASER PRINTER + SHIPPING-F	05201	Office Expense and Supplies	218.28	Finance Department	GENERAL FUND
1/27/2016	Best Buy	PO23410-CREDIT-BROTHER LASER PRINTER-F	05201	Office Expense and Supplies		Finance Department	GENERAL FUND
1/31/2016	Best Buy	Type Cover	05810	Property and Equipment	129.00	Recreation Centers	GENERAL FUND
1/31/2016	Best Buy	PO23442-MS OFFICE PROFESSIONAL-RC	05810	Property and Equipment	250.00	Recreation Centers	GENERAL FUND
1/31/2016	Best Buy	PO23442-CREDIT-SURFACE PRO 4 17 256/2YR COMM GS PROTECT-RC	05810	Property and Equipment		Recreation Centers	GENERAL FUND
1/31/2016	Best Buy	PO23442-SURFACE PRO 4 12/2YR COMM GS PROTECT- RC	05810	Property and Equipment	1,784.98	Recreation Centers	GENERAL FUND

1/31/2016	BirchTelecomm unications	LD Telephone svc - JAN 2016	05314	Telephone	11.16	Recreation Centers	GENERAL FUND
1/31/2016	BirchTelecomm unications	LD Telephone svc - JAN 2016	05314	Telephone	50.11	Police Department	GENERAL FUND
1/31/2016	BirchTelecomm unications	LD Telephone svc - JAN 2016	05314	Telephone	107.58	City Manager	GENERAL FUND
1/30/2016	Bissett Specialty Equipment	PO99903-AIR FILTERS-PW 28 SKID LOADER	05613	Equipment Repair & Maintenance	59.80	Public Works	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	1,357.84	City Clerk	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	1,602.17	City Manager	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	2,036.76	Municipal Court	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	29,776.98	Police Department	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	10,183.80	Public Works	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	8,848.86	Planning and Zoning	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
1/28/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 FEB'16	05113	Health Insurance Premiums	5,974.50	Recreation Parks	GENERAL FUND
1/27/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND

1/13/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.00	Grants and Special Projects	GENERAL FUND
1/13/2016	Britton Insurance Agency, Inc.	PO99905-NOTARY APPLICATION FOR ANABEL DAVILA-PD	05516	Dues/Subscriptions	150.00	Police Department	GENERAL FUND
1/27/2016	Cesar Nevarez	PO99912-PERDIEM-C.NEVAREZ-TXPERLA CVL SVC WRKSHOP-2/2-5/16 L	05711	Travel/Mileage/Per Diem	178.50	Human Resources	GENERAL FUND
1/27/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
1/27/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
1/27/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
1/31/2016	City of El Paso- Solid waste	INTERLOCK AGREEMENT;ANIMAL SHE	05525	Health Contract	18,191.25	Health Department	GENERAL FUND
1/21/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 1/16/16	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
1/30/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 01/30/16	02604	Cleat Dues	152.35	Police Department	GENERAL FUND
1/29/2016	County of El Paso	BUS TRANSIT 10/1/15 THROUGH 9/	05520	Service Contracts	5,000.00	City Manager	GENERAL FUND
1/1/2016	Currey Adkins	PO99902-RACKSPACE DEC'15	05520	Service Contracts	318.00	City Manager	GENERAL FUND
1/30/2016	Dannenbaum Engineering Corp	PO23446-WORK AUTH #2 FOR CONNORS WAY PRJ-OCT'15	05520	Service Contracts	6,264.58	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/30/2016	Dannenbaum Engineering Corp	PO23446-WORK AUTH #2 FOR CONNORS WAY PRJ-DEC'15	05520	Service Contracts	736.22	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/31/2016	David's Apparel Inc	PO99914-NAVY BLAZER,GREY JACKET-CC	05201	Office Expense and Supplies	122.00	City Clerk	GENERAL FUND
1/30/2016	David's Apparel Inc	PO99917-LADIES' PERSONALIZED SHIRTS & APRONS-PARKS	05213	Uniforms	120.00	Recreation Parks	GENERAL FUND
1/30/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	342.72	Finance Department	GENERAL FUND

1/30/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
1/30/2016	dm Dickason Personnel Svcs.	TEMP SVCS FOR FINANCE	05520	Service Contracts	326.40	Finance Department	GENERAL FUND
1/29/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	326.40	Human Resources	GENERAL FUND
1/27/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	326.40	Human Resources	GENERAL FUND
1/31/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	316.20	Human Resources	GENERAL FUND
1/31/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	544.00	Human Resources	GENERAL FUND
1/31/2016	dm Dickason Personnel Svcs.	Service Contract	05520	Service Contracts	435.20	Human Resources	GENERAL FUND
1/27/2016	Duran, Ralph	PO99912-PERDIEM- R.DURAN-TXPERLA CVL SVC WRKSHOP-2/2-5/16 LOS	05711	Travel/Mileage/Per Diem	178.50	Human Resources	GENERAL FUND
1/21/2016	El Paso County Clerk	PO99910-RECORDING OF AFFIDAVIT OF COMPLETION-GONZALEZ	06440	Grant Expense	38.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/21/2016	El Paso County Clerk	PO99910-RECORDING OF AFFIDAVIT OF COMPLETION-PASILLAS	06440	Grant Expense	38.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/31/2016	El Paso Disposal	Street Maintenance	05312	Street Maintenance	596.11	Public Works	GENERAL FUND
1/31/2016	El Paso Disposal	Street Maintenance	05312	Street Maintenance	475.47	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 12/10/15-1/11/16	05313	Utilities	6.11	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS- 12/10/15-1/1	05313	Utilities	6.24	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc-FLASHERS- SOCORRO MIDDLE 415BOVEE-12/10/15-1/11/	05313	Utilities	6.24	Public Works	GENERAL FUND

1/21/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 12/10/15-1/1	05313	Utilities	6.24	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-12/10/15-1/1	05313	Utilities	6.24	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 12/12/15-1/12/16	05313	Utilities	33.52	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)12/10/15-1/12/16	05313	Utilities	292.59	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-12/10/15-1/11/	05313	Utilities	243.33	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 12/10/15-1/11/16	05313	Utilities	6.11	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-12/10/15-1/11/16	05313	Utilities	6.24	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 01/16	05313	Utilities	90.73	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 12/15-1/13/16	05313	Utilities	34.89	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 12/15-01/13/16	05313	Utilities	22.85	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 12/15-01/13/16	05313	Utilities	83.08	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 12/15-01/13/16	05313	Utilities	26.09	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 12/15-01/13/16	05313	Utilities	827.56	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 12/15-01/13/16	05313	Utilities	114.26	Public Works	GENERAL FUND

1/21/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 12/15-01/13/16	05313	Utilities	78.29	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 12/15-01/13/16	05313	Utilities	35.34	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 12/15-01/13/16	05313	Utilities	97.53	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 12/15-01/13/16	05313	Utilities	191.01	Recreation Centers	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 12/15-01/13/16	05313	Utilities	34.43	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 12/10-01/11/16	05313	Utilities	283.26	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-12/10-01/11/16	05313	Utilities	6.36	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd- 12/10-01/11/16	05313	Utilities	6.11	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	ElectrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 RioVista-12/10-1/11	05313	Utilities	5.98	Public Works	GENERAL FUND
1/21/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-12/10-1/11/16	05313	Utilities	6.11	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 12/10/15-1/11/16	05313	Utilities	5.98	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 12/10/15-1/11/16	05313	Utilities	5.98	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 12/11/15-1/11/16	05313	Utilities	159.09	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 12/10/15-1/11/16	05313	Utilities	218.91	Public Works	GENERAL FUND

1/27/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 12/10/15-1/11/16	05313	Utilities	100.91	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 12/10/15-1/11/16	05313	Utilities	329.80	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 12/10/15-1/11/16	05313	Utilities	9.23	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 12/10/15-1/11/16	05313	Utilities	7.15	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 12/10/15-1/11/16	05313	Utilities	305.15	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 12/11/15-1/11/16	05313	Utilities	400.82	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 12/10/15-1/11/16	05313	Utilities	10.14	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-12/14/15-1/14/16	05313	Utilities	6.24	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-12/16/15-1/15/16	05313	Utilities	6.24	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 12/14/15-1/14/16	05313	Utilities	6.63	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 12/16/15-1/15/16	05313	Utilities	6.24	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 12/14/15-1/14/16	05313	Utilities	101.86	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-12/14/15-1/14/16	05313	Utilities	6.63	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 12/14/15-1/14/16	05313	Utilities	190.73	Public Works	GENERAL FUND

1/27/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMORE 12/14/15-1/	05313	Utilities	6.36	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 12/16/15-1/15/16	05313	Utilities	5.98	Public Works	GENERAL FUND
1/27/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 12/19/15-1/19/16	05313	Utilities	45.47	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 12/29/15-1/25/16	05313	Utilities	580.24	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 12/28/15-1/25/16	05313	Utilities	265.65	Police Department	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 12/28/15-1/25/16	05313	Utilities	95.04	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities	388.23	Police Department	GENERAL FUND
1/30/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-SEPARATE	05313	Utilities	113.62	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 12/29/15-1/25/16	05313	Utilities	4,592.84	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 12/29/15-1/25/16	05313	Utilities	21.49	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 12/28/15-1/25/16	05313	Utilities	5.98	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 12/29/15-1/25/16	05313	Utilities	5.95	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 12/29/15-1/25/1	05313	Utilities	784.30	Public Works	GENERAL FUND
1/30/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 12/24/15-1/22/16	05313	Utilities	5,560.94	Public Works	GENERAL FUND

1/30/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 12/24/15-1/22/16	05313	Utilities	54.11	Public Works	GENERAL FUND
1/30/2016	El Paso Star Ready	Service Contract	05520	Service Contracts	1,170.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/30/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	635.83	City Clerk	GENERAL FUND
1/30/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	679.26	City Clerk	GENERAL FUND
1/30/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	724.92	City Clerk	GENERAL FUND
1/29/2016	Empire Chemical	PO99903-CHUCK HOLE FILLER + FREIGHT-PW	05312	Street Maintenance	253.95	Public Works	GENERAL FUND
1/28/2016	EPP - BATP	Seminar Training	05527	Seminars/Training/Workshops	600.00	Police Department	GENERAL FUND
1/29/2016	FedEx 1703-7324-3	PO99903-SHIP TO PATHMARK TRAFFIC-RETURN/EXCHANGE SIGN POLES	75640	Signage	429.49	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/30/2016	Ferguson Enterprises, Inc.	PO99903-BRAZE ELBOW WITH FILTER-RP WATER WAGON	05613	Equipment Repair & Maintenance	133.82	Public Works	GENERAL FUND
1/31/2016	Ferguson Enterprises, Inc.	PO99905-FUEL TANK REPARATION KIT UNIT TRAIL BLAZER-PD	05612	Vehicle Repair & Maintenance	87.05	Police Department	GENERAL FUND
1/31/2016	Ferguson Enterprises, Inc.	PO99903-PIPE COMPOUND,BACKFLOW,PT FE TAPE-PW	05311	Building & Property Maintenanac	167.08	Public Works	GENERAL FUND
1/30/2016	Fraire, Lorenza	REIMB FOR DISMISSAL OF CASE NO.20150C07579-LORENZA FRAIRE	02613	Due to Others	484.00	Municipal Court	GENERAL FUND
1/31/2016	Frank's Supply Company Inc	PO99903-ORANGE AND BLUE HARD HATS-PW	05212	Tools and Supplies	70.50	Public Works	GENERAL FUND
1/30/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/30/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/30/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND

1/30/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/30/2016	Fusion Collision Center	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	12.00	Police Department	GENERAL FUND
1/30/2016	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
1/30/2016	Guevara, Omar	PO99902-MILEAGE REIMB 01/15-29/16-CM	05711	Travel/Mileage/Per Diem	124.20	City Manager	GENERAL FUND
1/21/2016	Guevara, Omar	PO99902-MILEAGE REIMB 1/1-15/16-CM	05711	Travel/Mileage/Per Diem	126.36	City Manager	GENERAL FUND
1/31/2016	HUB Int'l Insurance Svcs	H.R.-Employment Expense	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	5,340.44	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	202.50	City Manager	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	2,486.80	Human Resources	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	3,852.09	Planning and Zoning	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	967.50	Police Department	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	1,957.50	Public Works	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-DEC'15	05411	Legal Fees	546.99	Recreation Centers	GENERAL FUND
1/1/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-MCC-DEC'15	05411	Legal Fees	1,965.05	City Manager	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	18,462.36	Capital Projects Fund	CAPITAL PROJECTS-14 CO

1/29/2016	Jobe Materials, L.P.	PO23295-5.07 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	288.99	Public Works	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	PO23295-5.02 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	286.14	Public Works	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	13,406.26	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	Walking Trail Material	75690	Construction Materials	1,424.70	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	21,084.34	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	10,406.08	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	18,848.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	PO23392 OPINT-475.36 TN HMAC TYPE D DEL-PW	75610	Asphalt	10,624.32	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	PO99903-5.19 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	295.83	Public Works	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	PO99903-5.25 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	299.25	Public Works	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	228.57	Public Works	GENERAL FUND
1/29/2016	Jobe Materials, L.P.	PO99903-4.79 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	273.03	Public Works	GENERAL FUND
1/30/2016	Jobe Materials, L.P.	Street Overlay	75610	Asphalt	600.21	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/29/2016	Jobe Materials, L.P.	PO99903-5.11 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	291.27	Public Works	GENERAL FUND

1/31/2016	Jobe Materials, L.P.	Walking Trail Material	75690	Construction Materials	1,482.60	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/31/2016	Jobe Materials, L.P.	PO99903-5.17 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	294.69	Public Works	GENERAL FUND
1/31/2016	Jobe Materials, L.P.	PO99903-5.12 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	291.84	Public Works	GENERAL FUND
1/31/2016	Jobe Materials, L.P.	PO99903-5.02 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	286.14	Public Works	GENERAL FUND
1/31/2016	Jobe Materials, L.P.	PO99903-5.37 TN HMAC TYPE D P/U-POTHLES	05312	Street Maintenance	306.09	Public Works	GENERAL FUND
1/11/2016	Joseph Mack Beckford III	PO23453-SPARKS CIRCLE EASEMENT PURCHASE-CP	75605	RIGHT OF WAY EASEMENT RIGHTS	3,000.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/13/2016	Joy Christmas Trees, LLC	PO99916-WINTERFEST TREE 2015-RC	05521	Support Activities	477.00	Recreation Centers	GENERAL FUND
1/13/2016	Julie Ann Ericson Gereda	TAP 2016 REVIEW OF ACCESSIBILITY	05520	Service Contracts	1,200.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	LARAMI SHOE WORLD	Uniforms	05213	Uniforms	130.00	Public Works	GENERAL FUND
1/30/2016	Linebarger Goggan Blair & Samp	Service Contract	05520	Service Contracts	1,582.57	Municipal Court	GENERAL FUND
1/30/2016	Linebarger Goggan Blair & Samp	Service Contract	05520	Service Contracts	9,847.06	Municipal Court	GENERAL FUND
1/30/2016	Linebarger Goggan Blair & Samp	Service Contract	05520	Service Contracts	7,321.78	Municipal Court	GENERAL FUND
1/13/2016	Lone Star Title Company	PO99918-TITLE INSURANCE-OLD HUECO TANKS PARCEL 10	75600	Land Acquisition	433.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/31/2016	Lopez, James M.	Aquarium Maintenance/Supplies	05311	Building & Property Maintenance	120.00	City Manager	GENERAL FUND

1/13/2016	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-12/1/15-1/4/16	05313	Utilities	20.75	City Manager	GENERAL FUND
1/13/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 12/15-1/16	05313	Utilities	43.61	City Manager	GENERAL FUND
1/13/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 12/15-1/16	05311	Building & Property Maintenan	17.35	City Manager	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-12/11/15-1/13/16	05313	Utilities	54.81	City Manager	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-12/11/15-1/13/16	05311	Building & Property Maintenan	58.00	City Manager	GENERAL FUND
1/27/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-12/11/15-1/13/16	05313	Utilities	55.02	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	Water svc-700 Delhi Dr-12/11/15-1/13/16	05313	Utilities	27.14	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-12/11/15-1/13/16	05313	Utilities	55.28	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-12/11/15-1/13/16	05311	Building & Property Maintenan	105.00	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/11/16-1/13/16	05313	Utilities	366.68	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 12/11/16-1/13/16	05311	Building & Property Maintenan	105.00	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/15/15-1/14/16	05313	Utilities	48.68	Police Department	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 12/15/15-1/14/16	05311	Building & Property Maintenan	58.00	Police Department	GENERAL FUND
1/27/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/14/15-01/14/16	05313	Utilities	50.99	Recreation Centers	GENERAL FUND

1/27/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-12/14/15-01/14/16	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
1/27/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/14/15-1/14/16	05313	Utilities	21.24	Public Works	GENERAL FUND
1/27/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 12/14/15-1/14/16	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
1/30/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-12/16-1/15/16	05313	Utilities	61.22	Police Department	GENERAL FUND
1/30/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-12/16-1/15/16	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
1/21/2016	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	Maria Soto	PO99910-UTILITY SUBSIDY NOV/DEC'15-MARIA SOTO	06440	Grant Expense	108.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	MCSA Custom Embroidery	PO99905-UNIFORMS FOR DISPATCHERS-PD	05213	Uniforms	292.00	Police Department	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	58.68	City Clerk	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	19.85	City Manager	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	9.48	Finance Department	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	30.04	Human Resources	GENERAL FUND

1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	15.33	Municipal Court	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	519.63	Police Department	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	166.33	Planning and Zoning	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	191.85	Public Works	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	19.44	Recreation Centers	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05116	Life Insurance	38.21	Recreation Parks	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	38.56	City Clerk	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	38.56	City Manager	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	89.51	Finance Department	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	49.65	Human Resources	GENERAL FUND

1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	114.41	Municipal Court	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	1,211.20	Police Department	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	377.47	Planning and Zoning	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	426.79	Public Works	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	88.21	Recreation Centers	GENERAL FUND
1/28/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-FEB16	05117	Dental Insurance Expense	192.83	Recreation Parks	GENERAL FUND
1/21/2016	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	Mister Car Wash	PO99905-EXPRESS DRIVE THRU WASH TICKETS-PD	05612	Vehicle Repair & Maintenance	215.05	Police Department	GENERAL FUND
1/21/2016	MJ Protech	Park Maintenance	05317	Park Maintenance	2,227.00	Recreation Parks	GENERAL FUND
1/30/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/30/16	02602	Deferred Compensation Withheld	2,035.26		GENERAL FUND
1/30/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 01/30/16	02620	Deferred Compensation Payable	1,850.46		GENERAL FUND
1/21/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/16/16	02602	Deferred Compensation Withheld	2,035.26		GENERAL FUND

1/21/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 1/16/16	02620	Deferred Compensation Payable	1,850.46		GENERAL FUND
1/13/2016	Novedades Mimis	PO99905-PANTS TAILORING-PD	05213	Uniforms	5.00	Police Department	GENERAL FUND
1/13/2016	Novedades Mimis	PO99905-TAILORING SHIRTS, PANTS, JACKETS-PD	05213	Uniforms	61.00	Police Department	GENERAL FUND
1/13/2016	OASIS TIRE & WHEEL	PO99905-TURN ROTORS/DRUMS-PD 1401	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/31/2016	OASIS TIRE & WHEEL	PO99917-BALANCE, TIRE MOUNT/DISMOUNT RP02	05612	Vehicle Repair & Maintenance	80.00	Recreation Parks	GENERAL FUND
1/31/2016	OASIS TIRE & WHEEL	PO99917-TURN ROTORS/DRUMS RP03	05612	Vehicle Repair & Maintenance	20.00	Recreation Parks	GENERAL FUND
1/30/2016	OASIS TIRE & WHEEL	PO99907-BRAKE ROTOR/DRUM RESURFACE-PZ O3	05612	Vehicle Repair & Maintenance	40.00	Planning and Zoning	GENERAL FUND
1/30/2016	OASIS TIRE & WHEEL	PO99903-CARRY OUT FLAT REPAIR/PATCH PLUG-PW PATCHING TRAILER	05613	Equipment Repair & Maintenance	13.00	Public Works	GENERAL FUND
1/30/2016	Office Depot	PO99902-MOBILE 3 DRAWER CABINET/DESK ORGANIZER-CM	05201	Office Expense and Supplies	178.48	City Manager	GENERAL FUND
1/30/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	286.65	Planning and Zoning	GENERAL FUND
1/30/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	32.89	City Manager	GENERAL FUND
1/30/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	38.24	City Manager	GENERAL FUND
1/30/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	23.24	Finance Department	GENERAL FUND
1/30/2016	Office Depot	PO23411-HP INK CARTRIDGES-FINANCE	05201	Office Expense and Supplies		Finance Department	GENERAL FUND
1/30/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	38.47	Recreation Centers	GENERAL FUND
1/31/2016	Office Depot	PO99902-HEATERS-CM	05201	Office Expense and Supplies	95.98	City Manager	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	65.58	Finance Department	GENERAL FUND
1/31/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	100.25	Recreation Centers	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	29.91	Police Department	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	165.90	Police Department	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	30.07	City Clerk	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	23.36	Human Resources	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	145.82	City Manager	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	145.82	Human Resources	GENERAL FUND
1/31/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	145.83	City Clerk	GENERAL FUND
1/29/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	189.88	Recreation Centers	GENERAL FUND
1/29/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	50.71	Recreation Centers	GENERAL FUND

1/29/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	13.76	Recreation Centers	GENERAL FUND
1/29/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	99.98	Recreation Centers	GENERAL FUND
1/29/2016	Office Depot	Office Supplies for Rec. Ctrs	05201	Office Expense and Supplies	51.98	Recreation Centers	GENERAL FUND
1/25/2016	Omnibase Services of Texas	PO23472-4TH QTR ACTIVITY 2015 OCT THRU DEC-MC	05520	Service Contracts	3,480.00	Municipal Court	GENERAL FUND
1/21/2016	Options Management, LLC	RENT-V.CONG	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/31/2016	Performance Graphix, Inc.	Support Activities	05521	Support Activities	120.00	Planning and Zoning	GENERAL FUND
1/1/2016	Petty Cash	PO99917-FOOD FOR DUCKS-BULLDOG CHAMP PK-RP	05317	Park Maintenance	10.95	Recreation Parks	GENERAL FUND
1/1/2016	Petty Cash	PO99917-FOOD FOR DUCKS-BULLDOG CHAMP PK-RP	05317	Park Maintenance	21.90	Recreation Parks	GENERAL FUND
1/1/2016	Petty Cash	PO99917-FOOD FOR DUCKS-BULLDOG CHAMP PK-RP	05317	Park Maintenance	21.90	Recreation Parks	GENERAL FUND
1/21/2016	Pitney Bowes	Postage Meter Rental	05523	Equipment Rental/Lease	189.50	City Manager	GENERAL FUND
1/30/2016	Pitney Bowes	PO99906-INK CARTRIDGES FOR POSTAGE METER-MC	05523	Equipment Rental/Lease	197.97	Municipal Court	GENERAL FUND
1/31/2016	Pitney Bowes	Postage Meter	05523	Equipment Rental/Lease	126.50	Planning and Zoning	GENERAL FUND
1/31/2016	PRANA Machinery Inc.	Service Contract	05520	Service Contracts	425.00	Public Works	GENERAL FUND
1/31/2016	PRANA Machinery Inc.	Service Contract	05520	Service Contracts	100.00	Public Works	GENERAL FUND
1/21/2016	Premier Real Estate LLC	RENT-MARIA C. MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/21/2016	Premier Real Estate LLC	RENT-CAMPO	06440	Grant Expense	636.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	Ralph Sellers & Associates	Land Acquisitions	05520	Service Contracts	2,800.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/31/2016	Ralph Sellers & Associates	Appraisal	05520	Service Contracts	1,000.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
1/21/2016	Rico Sexto-Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND

1/30/2016	RM Materials Inc.	PO99903-2" WATER VALVE/METAL BRUSH-PW	05212	Tools and Supplies	66.03	Public Works	GENERAL FUND
1/30/2016	RM Materials Inc.	PO99903-4" TUBE CAP-PW	05212	Tools and Supplies	1.79	Public Works	GENERAL FUND
1/30/2016	RM Materials Inc.	PO99903-SCREWS/PVC GLUE & PRIMER/DRILL BIT-PW	05212	Tools and Supplies	7.06	Public Works	GENERAL FUND
1/30/2016	RM Materials Inc.	PO99906-CELTIC NOTCH TROWEL/5" METAL SPATULA-MC	05212	Tools and Supplies	8.50	Municipal Court	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-BRUSH/COUPLERS/CAPS-PARKS	05317	Park Maintenance	10.85	Recreation Parks	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-PAINT BRUSHES-PARKS	05317	Park Maintenance	7.28	Recreation Parks	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-VALVULA SIFRON PLOMER/EMPAQUE TAZA TANQUE-PARKS	05317	Park Maintenance	4.46	Recreation Parks	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-CONECTOR ROSCA EXTERIOR C-40 PVC 2"-PARKS	05317	Park Maintenance	2.32	Recreation Parks	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-2*X60 YDS DUCT TAPE-INSULATION-PARKS	05317	Park Maintenance	9.22	Recreation Parks	GENERAL FUND
1/31/2016	RM Materials Inc.	PO99917-2" X 60 YDS DUCK TAPE-PARKS	05317	Park Maintenance	19.44	Recreation Parks	GENERAL FUND
1/31/2016	Rodarte's Tire Shop	PO99917-TIRE REPAIR-RP 03	05612	Vehicle Repair & Maintenance	10.00	Recreation Parks	GENERAL FUND
1/31/2016	Rodarte's Tire Shop	PO99917-NEW FRONT TIRES-RP 04	05612	Vehicle Repair & Maintenance	325.00	Recreation Parks	GENERAL FUND
1/31/2016	Rodarte's Tire Shop	PO99903-TIRE REPAIR-PW PATCH TRAILER	05612	Vehicle Repair & Maintenance	8.00	Public Works	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99903-NEW FRONT TIRES-PW 62	05612	Vehicle Repair & Maintenance	325.00	Public Works	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	Equipment Maintenance	05613	Equipment Repair & Maintenance	3,400.00	Public Works	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO23448-NEW TIRES/NEW SEALS-LOUDER-PW 33	05613	Equipment Repair & Maintenance	160.00	Public Works	GENERAL FUND

1/30/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99903-NEW REAR TIRE-PW 62	05612	Vehicle Repair & Maintenance	325.00	Public Works	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1101-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905- 2 TIRES REPAIRED UNIT 1404-PD	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1105-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1104-PD	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1405-PD	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-NEW FRONT TIRE UNIT 1404-PD	05612	Vehicle Repair & Maintenance	298.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99903-TIRE CHANGE & BALANCE-PW 62 & 68	05612	Vehicle Repair & Maintenance	110.00	Public Works	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	PO99903-TIRE REPAIR PW02	05612	Vehicle Repair & Maintenance	10.00	Public Works	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	PO99903-TIRE REPAIR PW8	05612	Vehicle Repair & Maintenance	20.00	Public Works	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	PO99903-TIRE REPAIR/HIGH PRESSURE VALVES PW01	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	PO99903-NEW FRONT TIRE PW59 BACKHOE	05613	Equipment Repair & Maintenance	350.00	Public Works	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	25.00	Police Department	GENERAL FUND
1/29/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
1/30/2016	Rodarte's Tire Shop	PO99905-TIRE REPAIR UNIT 1404	05612	Vehicle Repair & Maintenance	10.00	Police Department	GENERAL FUND
1/27/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	8.00	Police Department	GENERAL FUND
1/13/2016	Rodriguez, Rene	PerDiem-ReneRodriguez1/19-22/1	05711	Travel/Mileage/Per Diem	241.50	Mayor and City Council	GENERAL FUND
1/21/2016	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/13/2016	Ruiz, Jesus A.	PerDiem-JesusARuiz1/19-22/16	05711	Travel/Mileage/Per Diem	241.50	Mayor and City Council	GENERAL FUND

1/31/2016	Sierra Machinery Inc.	PO99903-WIPER ARM-PW 33 LOADER	05613	Equipment Repair & Maintenance	178.06	Public Works	GENERAL FUND
1/27/2016	Smith, Eddie	PO99912-PERDIEM-E.SMITH- TXPERLA CVL SVC WRKSHOP-2/2-5/16 LOS	05711	Travel/Mileage/Per Diem	178.50	Police Department	GENERAL FUND
1/21/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 1/16/16	02600	Accrued Expenses Payable	60.00	Police Department	GENERAL FUND
1/30/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 01/30/16	02600	Accrued Expenses Payable	60.00	Police Department	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99907-SAFETY & EMISSIONS INSPECTION PZ01	05612	Vehicle Repair & Maintenance	18.50	Planning and Zoning	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION ON UNIT 1404-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION ON UNIT 1402-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION ON UNIT 1200-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION ON UNIT 1108-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99903-SAFETY & EMISSIONS INSPECTION-PW 62	05612	Vehicle Repair & Maintenance	18.50	Public Works	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99903-SAFETY & EMISSIONS INSPECTION-PW 68	05612	Vehicle Repair & Maintenance	18.50	Public Works	GENERAL FUND
1/30/2016	Socorro Shamrock Service	PO99917-SAFETY & EMISSIONS INSPECTION-RP 01	05612	Vehicle Repair & Maintenance	18.50	Recreation Parks	GENERAL FUND
1/21/2016	Southern Air Conditioning, Inc	PO99916-COMMERCIAL SERVICE CALL, GOODMAN FURNACE-RC	05311	Building & Property Maintenance	395.00	Recreation Centers	GENERAL FUND

1/30/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	66.46	City Manager	GENERAL FUND
1/30/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	94.03	Recreation Centers	GENERAL FUND
1/30/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-DEC'15-JAN'16-MC	05201	Office Expense and Supplies	16.75	Municipal Court	GENERAL FUND
1/30/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	165.57	Police Department	GENERAL FUND
1/30/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-DEC'15-JAN'16-PW	05201	Office Expense and Supplies	79.78	Public Works	GENERAL FUND
1/30/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	31.30	Planning and Zoning	GENERAL FUND
1/8/2016	State Comptroller	State Criminal Cost and Fees	02115	State Fees Payable	50,700.69	Municipal Court	GENERAL FUND
1/21/2016	Stuart C. Cox	StuartCoxCases 1131774HCM;1531168HCM;15-31168HCM-PPE 1/16/16	02600	Accrued Expenses Payable	1,218.50		GENERAL FUND
1/30/2016	Stuart C. Cox	StuartCoxCases 13-30290HCM;15-31168HCM-PPE 1/30/16	02600	Accrued Expenses Payable	918.50		GENERAL FUND
1/31/2016	Sun City Communication s, LLC	PO23349-MOTOROLA REPEATER-ANALOG/DIGITAL-EQUIP RACK-PW	05611	Radio Communications and Maint	3,267.00	Public Works	GENERAL FUND
1/31/2016	Superior Copy Machines	Overage Charges For Copies	05523	Equipment Rental/Lease	299.82	Planning and Zoning	GENERAL FUND
1/31/2016	Superior Copy Machines	PO99906-RMAINT BASE RATE SX4400/MCID#9021A L7076442477 DEC15	05523	Equipment Rental/Lease	182.08	Municipal Court	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	9.00	City Clerk	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	9.00	City Manager	GENERAL FUND

1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	8.55	Human Resources	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	267.42	Police Department	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	91.38	Public Works	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	66.19	Planning and Zoning	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
1/8/2016	Superior Vision of Texas	VISION COVERAGE-JAN'16	05118	Vision Insurance Expense	58.53	Recreation Parks	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	9.00	City Clerk	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	9.00	City Manager	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	8.55	Human Resources	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	255.71	Police Department	GENERAL FUND

1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	82.38	Public Works	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	66.19	Planning and Zoning	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
1/28/2016	Superior Vision of Texas	VISION COVERAGE-FEB'16	05118	Vision Insurance Expense	58.53	Recreation Parks	GENERAL FUND
1/30/2016	Texas Police Chiefs Asso.	PO99905-TX POLICE CHIEF ASSOCIATION FY16 MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	25.00	Police Department	GENERAL FUND
1/28/2016	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 1/23-2/22/16	05313	Utilities	210.87	City Manager	GENERAL FUND
1/8/2016	Time Warner Cable	Internet svc-670 POONA PD-1/7-2/6/16	05313	Utilities	237.08	Police Department	GENERAL FUND
1/8/2016	Time Warner Cable	INTERNET SVC 670POONA FOR BCPARK-1/7-2/6/16	05317	Park Maintenance	112.04	Recreation Parks	GENERAL FUND
1/8/2016	Time Warner Cable	Internet svc-910 N. Rio Vista-PD-01/05-02/04/16	05313	Utilities	128.35	Police Department	GENERAL FUND
1/8/2016	Time Warner Cable	Internet svc-860 N. Rio Vista-Plan/Court-1/5-2/4/16	05313	Utilities	309.64	Planning and Zoning	GENERAL FUND
1/21/2016	Time Warner Cable	Internet Svc-241 Old Hueco Tanks Rd-1/13-2/12/16	05313	Utilities	122.91	Public Works	GENERAL FUND
1/21/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05213	Uniforms	154.32	Recreation Parks	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05213	Uniforms	76.07	Recreation Parks	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	58.50	Police Department	GENERAL FUND
1/30/2016	Unifirst Corporation	Service Contract	05213	Uniforms	129.62	Recreation Parks	GENERAL FUND

1/30/2016	Unifirst Corporation	Service Contract	05213	Uniforms	87.71	Recreation Parks	GENERAL FUND
1/31/2016	Unifirst Corporation	Service Contract	05213	Uniforms	93.30	Recreation Parks	GENERAL FUND
1/31/2016	Unifirst Corporation	Service Contract	05213	Uniforms	84.21	Recreation Parks	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	109.53	Public Works	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	39.30	Public Works	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	155.85	Public Works	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	95.32	Public Works	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	154.73	Public Works	GENERAL FUND
1/31/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	99.03	Public Works	GENERAL FUND
1/21/2016	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	130.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	Villa's Hand Car Wash	PO99907-TRUCK WASH PZ01, PZ03, PZ04	05612	Vehicle Repair & Maintenance	60.00	Planning and Zoning	GENERAL FUND
1/21/2016	Virginia M. Vega	DISASTER RELIEF-TENANT RENTAL	06440	Grant Expense	445.00	Grants and Special Projects	SPECIAL REVENUES FUND
1/30/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/30/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
1/29/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenance	75.00	Planning and Zoning	GENERAL FUND
1/30/2016	West Government Services	Service Contract	05520	Service Contracts	423.70	Police Department	GENERAL FUND
1/31/2016	WESTERN REFINERY	FUEL FOR CITY VEHICLES	01206	Gas Inventory	3,779.79		GENERAL FUND
1/31/2016	Wyler Industrial Works, Inc	Equipment Repairs	05613	Equipment Repair & Maintenance	840.00	Public Works	GENERAL FUND
		Total Accounts Payable Transactions			\$ 486,994.25		



DATE: 2/11/16

TO: Mayor and City Council

FROM: Adriana Rodarte

SUBJECT:

Resolution authorizing the City of Socorro to submit a grant application to the Rio Grande Council of Governments in the amount of \$7,500 to implement tire recycling activities

SUMMARY

The City of Socorro will utilize grant funds to cover the expense of transporting tires in its recycling program.

BACKGROUND

The City has been using grant funds to collect tires in the city for the last 3 years. Funds cover the expense of transporting the collected tires. Presently, the City has approximately 2000 tires stored in the public works dept facility.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

No match

ALTERNATIVE

STAFF RECOMMENDATION

Approval

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodríguez
Representative At-Large
Mayor Pro Tem

Sergio Cox
Representative District 1



Gloria M. Rodríguez
Representative District 2

Victor Perez
Representative District 3/Mayor Pro
Tem

Anthony Gándara
Representative District 4

Adriana Rodarte
City Manager

RESOLUTION 493

RESOLUTION OF CITY OF SOCORRO AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE RIO GRANDE RGCOG FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE MAYOR TO ACT ON BEHALF OF THE CITY OF SOCORRO IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF SOCORRO WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE RIO GRANDE COUNCIL OF GOVERNMENTS THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the CITY OF SOCORRO is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the RGCOG's adopted regional solid waste management plan; and

WHEREAS, SOCORRO OF SOCORRO in the State of Texas is qualified to apply for grant funds under the Request for Applications in the amount of \$7,500.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SOCORRO;

1. That MAYOR Jesus Ruiz is authorized to request grant funding under the Rio Grande Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of The City of Socorro in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, The City of Socorro will comply with the grant requirements of the Rio Grande Council of Governments and the Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by The City Council of the City of Socorro, Texas, on this the 18th day of February, 2016.

_____	Notary: _____
(Signature of Authorized Official)	(Signature)
_____	_____
(Typed or Printed Name)	(Type or Printed Name)
_____	_____
(Title)	(Commission Expires)



**RIO GRANDE COUNCIL OF GOVERNMENTS
IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENT QUALITY**

FY 2016 – 2017 REGIONAL SOLID WASTE GRANTS PROGRAM

**IMPLEMENTATION PROJECT
GRANT APPLICATION INSTRUCTIONS AND FORMS**

A completed application must be received by 12:00 p.m. February 26, 2016

Mail **Original application to:**

Cynthia Mendez
Regional Services Coordinator
Rio Grande Council of Governments
Solid Waste Program
8037 Lockheed, Ste. 100
El Paso, Texas 79925

PDF or electronic to: cynthiam@riocog.org

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PURPOSE

The purpose of this program is to provide funding for eligible local and regional municipal solid waste management projects in support of the goals and objectives of the adopted Regional Solid Waste Management Plan (RSWMP) for the Rio Grande Council of Governments (RGCOG) region. The projects must provide a direct measurable effect on reducing the amount of waste going into Texas landfills, by either diverting various materials from the municipal solid waste stream for beneficial use or by reducing waste generation at the source. Funding for this program is provided through a grant from the Texas Commission on Environmental Quality (TCEQ), under the authority of §361.014, Texas Health and Safety Code.

RGCOG's major goals, which are based on the 2002 Update of the Regional Solid Waste Management Plan, are:

Goal #1: Promote planning to facilitate adequate services and facilities for the proper management and disposal of municipal solid waste.

- Objective #1 A. Identify areas with less than 10 years of municipal solid waste disposal capacity, and implement programs or actions to develop more capacity.
- Objective #1 B. Identify areas with inadequate collection, transportation, and disposal and processing facilities and/or services and implement programs to address those problems.
- Objective #1 C. Support regional and local efforts to identify areas with litter and illegal dumping problems, and implement programs to address those problems.
- Objective #1 D. Encourage the development of local solid waste management plans where necessary to ensure long-term capacity and the provision of services.
- Objective #1 E. Review municipal solid waste management facility permit Applications for conformance with local and regional solid waste plans.
- Objective #1 F. Review municipal solid waste facility locations for Compatibility with surrounding land uses, zoning, growth patterns, and community land use plans.
- Objective #1 G. Encourage local stakeholder involvement in the review of proposed municipal solid waste facility applications.

GOAL #2: Provide technical support and services to promote local and regional municipal solid waste planning.

- Objective #2 A. The RGCOG shall serve as the central point of contact for solid waste management information, outreach, education and training programs.
- Objective #2 B. Develop regional cooperative service contracts such as

household hazardous waste collection contracts or regional recyclables marketing contracts.

- Objective #2 C. Assess waste disposal needs and service needs to identify the best approach to meet those needs.
- Objective #2 D. Continue to develop and maintain an inventory of solid waste management facilities and services in the planning region.
- Objective #2 E. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.

Goal #3: Reduce the amount of municipal solid waste disposed of, through waste reduction, recycling, and reuse.

- Objective #3 A. Use outreach and education programs as a catalyst for short-term program initiatives and for long-term changes in attitudes.
- Objective #3 B. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.
- Objective #3 C. Target waste reduction and recycling activities to the major components of the waste disposal stream.
- Objective #3D. Target waste reduction and recycling activities to components of the waste stream that may pose special risks or problems.

ELIGIBLE RECIPIENTS

Eligible entities are:

- Cities
- Counties
- Public schools and school districts (excluding universities and other postsecondary educational institutions)
- General and special law districts created in accordance with state law, and with the authority and responsibility for water quality protection or municipal solid waste management, to include river authorities
- Councils of Governments

Private and non-profit companies and organizations are not eligible to receive grant funding. However, recipients of a grant may contract with private and non-profit entities to provide specific grant-funded services.

Entities that are subject to payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive a grant. In addition, entities that are barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2155.077, Government Code, are not eligible to receive a grant.

APPLICABLE STATUTES AND REGULATIONS

The conduct of projects funded under this program shall be in accordance with all applicable state and local statutes, rules, regulations, and guidelines. The main governing standards, include, but are not be limited to the following:

1. Section 361.014(b), Texas Health and Safety Code;
2. Title 30 Texas Administrative Code Chapter 330, Subchapter O, TCEQ MSW Regulations (30 TAC Chapter 330, Subchapter O);
3. Chapter 14 of the TCEQ Regulations (30 TAC Chapter 14);
4. The Grant Contract between the Council of Governments and the TCEQ; and
5. The Uniform Grant and Contract Management Act, Texas Government Code, §§783.001 et. seq., and the Uniform Grant Management Standards, 1 TAC §§5.141 et. seq. (collectively, "UGMS").
 - Circular No. A-87: Cost Principles for State and Local Governments;
 - Circular No. A-110: Grants and Agreements with Institutions of Higher Education, Hospitals, and other Private Nonprofit Corporations: Uniform Administrative Requirements. Attachment A (Cash Depositories), Attachment

F (Standards for Financial Management Systems) and Attachment O (Procurement Standards);

- Circular A-128: Audits of State and Local Governments; and
- Circular A-133: Audits of Institutions of Higher Education and Other Private Nonprofit Corporations.

COMPLIANCE TOOLS FOR APPLICABLE STATUTES AND REGULATIONS

With each funded project, it is the responsibility of the funded entity to identify the TCEQ rules and regulations which may apply to the activity funded. All funded entities must comply with all applicable rules and regulations, even if the local government is exempt from notifying the TCEQ of the funded activity, e.g., local government recycling initiatives. The below links will be of assistance in ensuring compliance with the TCEQ rules and regulations.

For information on Regulations, Resources, and Guidance on Recycling Electronic Equipment, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/e-recycling-regs.html>.

For information on E-Recycling/Recycling Compliance Resources, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/recycling-compliance>.

To view our Compliance Overview Tools, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/recycling-compliance#tools>.

This is where you can find the E-recycling/Recycling Facility Compliance Checklist. Use the E-recycling/Recycling Facility Compliance Checklist to evaluate whether the recycling facility you intend to send recyclables to is an authorized facility. This will be a helpful tool to screen solid waste/recycling service providers that you may contract with, and prior to placing them on your lists of solid waste/recycling service providers, and/or placing links on your website to their website and information.

To see what authorizations a facility may have please check central registry at:

http://www.tceq.texas.gov/permitting/central_registry.

If an entity is unsure what regulations apply or have questions about authorizations listed in TCEQ's Central Registry, please call the TCEQ's Small Business and Local Government Assistance Section toll free at 1-800-447-2827. More information on this program is available at: <http://www.tceq.texas.gov/assistance>.

INSTRUCTIONS FOR APPLICATION FORMS

This application is a response to the Request for Applications issued by the Rio Grande Council of Governments (RGCOG). Submission of this application is an offer to contract with the RGCOG based on the terms, conditions, and specifications contained in the Request for Applications and corresponding contract documents. Please review this application carefully, sign it where signatures are required, fill in the requested information, and attach all required documents.

Form 1. Application Information and Signature Page

This page contains general information about the Applicant, including name, contact person, address of Applicant, telephone and fax numbers, date application was submitted to the RGCOG, amount of grant funding requested and the project category the proposal falls under. Fill out the information completely.

This form also requires the signature of the Authorized Applicant. By signing this document, the Authorized Applicant is certifying that the certifications, assurances, and deliverables included in this application have been reviewed, that to the best of the Applicant's knowledge and ability all certifications are true and correct, and that all required deliverables are included in the application. Please be certain you have reviewed and fully completed any applicable certifications and deliverables before signing this document. Note, the bottom of the page is reserved for the RGCOG's use.

Form 2. Authorized Representatives

This form allows the Applicant to designate the project and financial representatives who will be authorized to receive direction from the RGCOG, manage the work being performed, and to act on behalf of the Applicant.

Form 3. Certifications and Assurances

This section contains certifications and assurances the Applicant must review prior to submitting the application materials. Certifications are required to assist the RGCOG in ensuring that the Applicant and the project are eligible for funding. Assurances are summaries of pertinent contract provisions, and ensure that the Applicant understands that there are certain obligations associated with accepting the grant funds. If awarded, Applicants will be asked to enter into a contract with the RGCOG which will contain the entire provisions required for the grant-funded project.

Form 4. Resolution

A Resolution must be approved by the governing body of the entity presenting this Application. The form provided must be specifically signed and notarized in addition to the signature required in Form 1. This provision is applicable to all Applicants.

Form 6. Project Summary

The project summary, consisting of Forms 6a-6d below, should be completed to the best of your ability. Note that the project summary is based on the scoring criteria stated in the Request for Application. Please refer to the specific questions listed in the scoring criteria when completing the project summary. Add additional pages as necessary to adequately describe the project.

Form 6a Project Description

Provide a detailed description of the proposed project that describes who, what, when, how, where, and why. As concisely as possible, include information as to why the proposed project is needed; clearly state the goal of the proposed project, and reference the goals, objectives, and recommendations from the regional solid waste management plan for which the project is intended to implement; estimate the number of people who would be served or benefited; define the geographic area affected; target the specific waste stream of the project; and, identify all recycling and/or waste diversion efforts projected for the project. Reference the specific goals, objectives, and/or recommendations from the regional solid waste management plan that apply to the project, and how the project will assist in implementing the plan. Identify the levels of customer incentives, public education, or input, as appropriate to the project. Describe the project in sufficient detail to demonstrate its overall feasibility or workability. If the project includes equipment, explain how the specified equipment is appropriate for the work to be performed, provide the physical address for where the equipment will be maintained, and state the percentage of solid waste program use anticipated. If the proposed grant-funded project will be a part of an overall program, provide a description of the program. Adequately describe the expected benefits of the proposed project. Provide physical address and applicable TCEQ Municipal Solid Waste Notification, Registration, or Permit numbers when funding is for such facilities.

Form 6b. Project Cost Evaluation

Provide an evaluation of the costs associated with the proposed project. Explain how the total related costs of the proposed project were adequately considered; compare project costs to established averages or to normal costs for similar projects. Present the costs in unit terms, such as cost per ton, cost per customer, or cost per capita, as

applicable. Describe any measurable costs savings, or reasonably justified costs of the project.

Form 6c. Level of Commitment of the Applicant

Provide information related to the Applicant's level of commitment to preferred solid waste management practices. If the proposed project is an ongoing service, demonstrate the ability to sustain the program beyond the term of the grant. Explain the extent to which the appropriate governing bodies support the proposed project.

Form 6d. Scope of Work

Provide a work program with a schedule of deliverables for the proposed project or program. The work program with the schedule of deliverables will be considered the Scope of Work to be performed under the contract agreement, if funded. Once the details of the work program have been negotiated with the Applicant and approved by the RGCOG, the work program will be entered into the grant contract.

As concisely as possible, for each task of the proposed project, describe the major steps or activities involved, identify the responsible entities and establish a specific timeframe to accomplish each task. The scope of work for the project or program must include:

- ❖ Detailed purpose and goal of the project (should be consistent with implementing the goals, objectives, and recommendations from the regional solid waste management plan, as stated in the project description on Form 6a).
- ❖ Specific task statements with responsible entity identified
- ❖ List of deliverables/products/activities under each task
- ❖ Schedule of deliverables
- ❖ Suggested format for scope of work:

1. Task:

- a. Activity and/or Deliverable
-Schedule of Activity and/or Deliverable
- b. Activity and/or Deliverable
-Schedule of Activity and/or Deliverable
- c. (ETC.)

2. Task:

- a. Activity and/or Deliverable
-Schedule of Activity and/or Deliverable
- b. Activity and/or Deliverable
-Schedule of Activity and/or Deliverable

Form 7. Grant Budget Summary

Provide a breakdown of the total amount of grant funding being requested for the proposed project using this form. The expenses must be consistent with the category expense standards provided with the Request for Application. Complete any of the detailed budget forms which are applicable. Ensure each budget item identified is line itemized to provide the number requested and per unit costs.

Form 7a. Detailed Matching Funds/In-Kind Expenses

Matching funds or contribution of in-kind services are not required under this grant program and are therefore, not included in the Grant Budget Summary. However, to fully evaluate the proposed project, any match of funds or in-kind services should be disclosed in this application. This budget form should be completed if any matching funds or in-kind services are directly related to the proposed project.

Form 7d. Detailed Supply Expenses

This budget form should be completed if any expenses are entered for supplies of your Grant Budget Summary.

Supplies are non-construction related goods and materials having a unit acquisition cost (including freight) of less than \$5,000. Such expenditures shall generally relate to the purchase of supplies or other goods that are consumed by the grant recipient in a relatively short period of time, in the regular performance of the funded project. **(Expenses for food and beverages are not allowable).**

On the detailed budget sheet for grant-funded supplies, list the general types of supplies you intend to purchase with grant funding.

Form 7e. Detailed Equipment Expenses

This budget form should be completed if any expenses are entered for equipment on your Grant Budget Summary.

Expenses included under the Equipment expense category should be for non-construction related, tangible, personal property having a unit acquisition cost of \$5,000 or more (including freight and set up costs) with an estimated useful life of over one year. Any equipment that will be used for other projects or activities, in addition to the funded project, may only be funded at an amount reflecting the appropriate percentage of time that the equipment will be directly used for the funded project.

All equipment purchases must be approved in advance of purchase by the RGCOG, following established procedures. If changes to the equipment expenses detailed in this application are necessary, or when specific details to the equipment must be added after the grant is awarded, you may submit a revised Form 7e to the RGCOG with a letter

requesting changes. The revised documents and the RGCOG response will be included in your contract file.

Please note that your contract will include specific language on title to and management of real property and equipment. By entering into the grant contract, the Applicant must agree to continue to use the grant-funded equipment only for the purposes intended under the grant.

Form 7g. Detailed Contractual Expenses

This budget form should be completed if any expenses are entered for contractual services of your Grant Budget Summary.

Expenses included under this category should be for costs for professional services or tasks provided by a firm or individual who is not employed by the grant recipient. Note that the contractual costs for construction-related services should be included under the Construction category.

Applicable laws and regulations concerning bidding and contracting for services must be followed.

Note that any expenses (including legal fees, staff time, travel, and communications) related in any way to drafting legislation, lobbying for legislation, or other political activities are not allowable under this program.

On the detailed budget form for grant-funded contractual expenses, describe the contractual expenses associated with the proposed project. No contractual costs may be incurred by a pass-through grant recipient unless the subcontract is approved in advance by the RGCOG, following established procedures. The pass-through grant recipient must also submit evidence that the contract price is reasonable and necessary. As applicable under state law and regulations for the activity or service being contracted for, this evidence may take the form of bid tab sheets or other form of evaluation of competitive price offers or competitive proposals, and/or a cost analysis of price analysis under the UGMS. If changes to the contractual expenses detailed in this application are necessary, you may submit a revised Form 7g to the RGCOG with a letter requesting changes. The revised documents and the RGCOG response will be included in your contract file.

Form 7h. Detailed Other Expenses

This budget form should be completed if any expenses are entered under "Other" on your Grant Budget Summary.

Other expenses, not falling under the main expense categories, may be included, if appropriate for the proposed project. If you will have additional "Other" expenses, not

already listed, please itemize those expenses on the second table. The restrictions set forth in the grant contract apply.

On the detailed budget form for grant-funded other expenses, list the other expenses associated with the proposed project.

GRANT APPLICATION FORMS

Please detach the instruction pages prior to submitting the following application forms. Please remember to make a copy of your application for your records. An electronic copy of the completed application should also be submitted.

**Rio Grande Council of Governments
FY 2016 REGIONAL SOLID WASTE GRANTS PROGRAM**

Form 1. Application Information and Signature Page

Applicant:	Funding Amount Proposed: \$
Address:	Phone/Fax/Email: Ph: Fx: Email :
Contact Person:	Date Submitted:

Project Category

- | |
|---|
| <input type="checkbox"/> Local Enforcement
<input type="checkbox"/> Litter and Illegal Dumping Cleanup and Community Collection Events
<input type="checkbox"/> Source Reduction and Recycling
<input type="checkbox"/> Local Solid Waste Management Plans
<input type="checkbox"/> Citizens' Collection Stations and "Small" Registered Transfer Stations
<input type="checkbox"/> Household Hazardous Waste (HHW) Management
<input type="checkbox"/> Technical Studies
<input type="checkbox"/> Educational and Training Projects
<input type="checkbox"/> Other |
|---|

Signature

By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application.

Signature:	Title:
Typed/Printed Name:	Date Signed:

FOR USE BY RGCOG

Date application was received: _____
Does the application meet all of the required screening criteria? _____ Yes _____ No
Is the application administratively complete? _____ Yes _____ No

FORM 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the RGCOG, to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:

- 1. Authorized Project Representative.** The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

Signature:
Typed/Printed Name:
Title:
Email:
Date:

- 2. Authorized Financial Representative.** In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement.

Signature:
Typed/Printed Name:
Title:
Email:
Date:

Form 3. Certifications and Assurances Certifications

In order to receive grant funds under this program, the proposed project must conform to the provisions set forth in the Request for Applications (RFA). The following certifications are intended to help the RGCOG to ensure that these provisions are met. By signing this Application, the person acting on behalf of the Applicant makes the certifications listed below.

1. Authority to Sign Application

The person signing this Application hereby certifies that he/she is the official contact regarding this Application and has authority from the Applicant to sign the Application and that such authority will bind the Applicant in subsequent agreements.

2. Application Contains No False Statements

Applicant certifies that this Application has no false statements and that the Applicant understands that signing this Application with a false statement is a material breach of contract and shall void the submitted Application and any resulting contracts. The Applicant understands that the RGCOG will not accept any amendment, revision, addition or alteration to this Application after the final date and time for submission.

3. Governmental Status

Applicant certifies that it is located in the State of Texas and fits within one of the governmental classifications listed below, as determined under state law:

- a. City
- b. County
- c. Public school or school district (not including Universities or post-secondary educational institutions)
- d. Other general and special law district with the authority and responsibility for water quality protection or municipal solid waste management, including river authorities
- e. Council of Governments

4. Solid Waste Fee Payments

Applicant certifies that it is not delinquent in payment of solid waste disposal fees owed the State of Texas.

5. Debarment from State Contracts

Applicant certifies that it is not barred from participating in state contracts by the State of Texas Comptroller of Public Accounts under the provisions of §2155.077, Government Code.

6. Conformance to Standards

The Applicant certifies to the best of their knowledge and ability that the proposed project, including all activities in the proposed Scope of Work and the proposed expenditures, conforms to the eligible category standards and allowable expense and funding standards as set forth in the Request for Applications.

7. Consideration of Private Industry

The following certification only applies if the project is under one of the following grant categories:

- a. Source Reduction and Recycling
- b. Citizens' Collection Stations and "Small" Registered Transfer Stations
- c. A demonstration project under the Educational and Training Projects category
- d. Other *{If the COG receives authorization to fund additional types of projects, that authorization may include requirements for notification of private industry. When applicable, those additional project categories should be listed here.}*

Applicant certifies that it has notified private service providers in accordance with the requirements set forth in the Request for Applications and the instructions provided with this application form. Applicant further certifies to the best of their knowledge and ability that the proposed project will promote cooperation between public and private entities, is not otherwise readily available, and will not create a competitive advantage over a private industry that provides recycling or solid waste services.

8. Consistency with Regional Solid Waste Management Plan

Applicant certifies to the best of their knowledge and ability that the proposed project is consistent with applicable goals, objectives, and recommendations of the RSWMP of the RGCOG.

9. Technical Feasibility

Applicant certifies that it has carefully reviewed its Scope of Work and that to the best of their knowledge and ability all activities are technically feasible and can be satisfactorily completed within the grant period as set forth in the Request for Applications.

10. Costs Reasonable and Necessary

Applicant certifies to the best of their knowledge and ability that the proposed project activities in the Scope of Work and the expenses outline in the Budget are reasonable and necessary to accomplish the project objectives, and that the proposed expenses are consistent with the costs of comparable goods and services.

11. Certification by Law Enforcement Programs

If the Applicant is a law enforcement entity regulated by Chapter 1701 of the Texas Occupations Code, the Applicant certifies that it is in compliance with all rules developed by the Commission on Law Enforcement Officer Standards and Education (TCLEOSE) pursuant to Chapter 1701, Texas Occupations Code; or that it is in the process of achieving compliance with such rules. If compliance is pending, a certification from TCLEOSE must be attached to indicate that the Applicant is in the process of achieving compliance with the rules.

Assurances

If the application is approved for funding, the grant funds will be awarded through a contract between the Applicant and the RGCOG. The grant contract will contain a number of standards, requirements, and processes that must be complied with as a condition of receiving the grant funds. In order to ensure an understanding by the Applicant of some of the main conditions that will be included in the contract, the Applicant is asked to review the following assurances. By signing this Application, the person acting on behalf of the Applicant indicates their understanding of these conditions and provides assurances that these and other conditions set forth in the grant contract will be adhered to if funding is awarded.

1. Compliance with Standard Pertaining to Real Property and Equipment

Applicant provides assurances that, if funded, the Applicant will comply with the UGMS and the contract provisions pertaining to title to and management of real property and equipment. The contract will contain obligations and conditions regarding the use of the equipment and/or facilities (the "property") acquired under the agreement. Included in the provisions are obligations to provide adequate maintenance and conduct physical property inventories; restrictions and conditions on the use, replacement, sale, or transfer of the property; and obligations to continue to adhere to the provisions that grant funds not be used to create a competitive advantage over private industry, in the use or transfer of the property.

2. Participation in TCEQ Recycling Surveys and Reporting

Applicant provides assurances that, if funded, the Applicant will respond to annual recycling program surveys and/or other requests from the RGCOG or the TCEQ for information on municipal solid waste management activities.

3. Compliance with Progress and Results Reporting Requirements

Applicant provides assurances that, if funded, the Applicant will comply with requirements for: reporting on the progress of the project tasks and deliverables; documenting the results of the project and providing those results to the RGCOG on a schedule established by the RGCOG, and additionally, to continue to document the results of the project activities for the life of the project; and to provide the RGCOG with a follow-up results report approximately one year after the end of the grant term.

4. Financial Management

Applicant provides assurances that, if funded, the Applicant will comply with contract provisions and requirements necessary to ensure that expenses are reasonable and necessary, and to adhere to financial administration and reimbursement procedures and provide financial reports on a schedule established by the RGCOG.

5. Compliance with Americans with Disabilities Act

Applicant provides assurances that, if funded, the Applicant will comply with all the applicable requirements of the Americans with Disabilities Act of 2013.

6. Compliance with the Single Audit Act

Applicant provides assurances that, if funded, the Applicant will comply with the Single Audit Provisions of the Uniform Grant Management Standards (UGMS), prepared by the Governor's Office under §§783.001 et. seq, Texas Government Code, and 1 TAC §§5.141 through 5.167, (collectively UGMS) Governor's Office Regulations. Provisions of the Single Audit Circular in Part IV of the UGMS apply to all recipients of funding under this grant.

7. Compliance with Program and Fiscal Monitoring

Applicant provides assurances that, if funded, the Applicant will comply with program and fiscal monitoring provisions of the contract, including: providing additional reports or information as may be requested to adequately track the progress of the project; and allowing site visits to evaluate the progress of the project and to view any grant-funded equipment or facility.

Form 4. Resolution

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form 1.

To complete your application, please remove this page and replace it with a signed resolution of your entity's governing body.

Project Application
Form 4

Form 4. Resolution

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form 1.

To complete your application, please remove this page and replace it with a signed resolution of your entity's governing body.

Project Application
Form 4

RESOLUTION

{Example}

RESOLUTION OF (Name of entity) AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE (RGCOG name) FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING (Person and/or title) TO ACT ON BEHALF OF (Name of entity) IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED (Name of entity) WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE (RGCOG name), THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the (RGCOG name) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the RGCOG's adopted regional solid waste management plan; and

WHEREAS, (Name of entity) in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY (Name of entity) IN (Location of office) TEXAS;

1. That (Name/title of individual) is authorized to request grant funding under the (RGCOG name) Request for Applications of the Regional Solid Waste Grants Program and act on behalf of (Name of entity) in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, (Name of entity) will comply with the grant requirements of the (RGCOG name), Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by (board or chief official as applicable) in (city), (state), on this the (number/day) day of (month), (year).

_____ (Signature of Authorized Official)	Notary: _____ (Signature)
_____ (Typed or Printed Name)	_____ (Type or Printed Name)
_____ (Title)	_____ (Commission Expires)

Form 6: Project Summary

Please provide a complete project summary. Reference the goals, objectives, and/or recommendations from the regional solid waste management plan that apply to the project, and how the project will assist in implementing the plan. Refer to the application instructions when completing these forms. If necessary, attach additional pages for each form.

Also include the following information if applicable.

What are you requesting (HHW event, a chipper) and why.

How does the project support the RGCOG's Regional Solid Waste Management Plan? (Reference the goals and/or objectives from the RGCOG Regional Solid Waste Management Plan that may apply to the project and how the project will assist in implementing the plan.)

Why is this project necessary and a good use of the funds?

Who will directly benefit from the project?

What exactly will the funds be used for?

When and where will the event be held?

Where will equipment be stored and how often will it be used?

What will happen with the funds, if any, generated from this project?

How will you promote event?

Form 6a. Project Description

(add additional pages as necessary)

Project Application
Form 6a

Form 6b. Project Cost Evaluation

(add additional pages as necessary)

Provide an evaluation of the costs associated with the proposed project. Explain how the total related costs of the proposed project were adequately considered; compare project costs to established averages or to normal costs for similar projects. Present the costs in unit terms, such as cost per ton, cost per customer, or cost per capita, as applicable. Describe any measurable costs savings, or reasonably justified costs of the project.

Project Application
Form 6b

Form 6c. Level of Commitment of the Applicant

(add additional pages as necessary)

Provide information related to the Applicant's level of commitment to preferred solid waste management practices. If the proposed project is an ongoing service, demonstrate the ability to sustain the program beyond the term of the grant. Explain the extent to which the appropriate governing bodies support the proposed project.

Project Application
Form 6c

Scope of Work

Please Use the Following Format

Project Purpose and Goal Statement: Please state your purpose and goal. Then outline your tasks using the example below.

1. Task:

a. Activity and/or deliverable: Execute Contract

- Timeframe: Within 1 month of receipt
- Responsible Entity: (Grantee Name) and RGCOG

2. Task:

b. Activity and/or deliverable

- Timeframe:
- Responsible Entity:

c. Activity and/or deliverable

- Timeframe:
- Responsible Entity:

3. Task: Record Keeping and Reports

d. Activity and/or deliverable: Turn in all applicable reports as requested by RGCOG

Form 7. Grant Budget Summary

Please provide the following breakdown of the total amount of grant funding being requested:

Budget Category	Funding Amount
1. Supplies:	\$
• Gloves	
• Trash Bags	\$
• Shovels	\$
• Rakes	\$
• H2O	\$
2 Equipment	\$
3. Contractual	\$
4. Other	\$
Total	\$

Please complete any of the following detailed budget forms that are applicable.

Project Application
Form 7

Form 7a: Detailed Matching Funds/In-Kind Services

This budget form should be completed if the Applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: \$

In the space below, please explain in detail the application of any matching funds to be provided by the Applicant, as directly related to the proposed project:

In-Kind Services: \$_____ (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the Applicant, as directly related to the proposed project:

What is the **TOTAL COST** of the proposed project, considering the total grant funding requested, any matching funds being provided by the Applicant, and the monetary equivalent of any in-kind services being provided by the Applicant:

\$

Project Application
Form 7a

Form 7e: Detailed Equipment Expenses

All equipment purchases must be pre-approved by the RGCOG. If the specific details of an equipment purchase are known, show that equipment on the list below. If the specific details of the equipment costs are not known at this time, list the general details on this form. The specific details of the equipment will then need to be provided to and approved by the RGCOG before the costs are incurred.

Equipment (\$5,000 or more per unit) (<i>Show description, type, model, etc.</i>)	Unit Cost	No. of Units	Total Cost
	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total		\$	

Project Application
Form 7e

Form 7g: Detailed Contractual Expenses

All contractual expenses must be pre-approved by the RGCOG. If the specific details of the contractual costs are not known at this time, list the general details on this form. The more specific details of the contractual costs will then need to be provided to and approved by the RGCOG before the costs are incurred. The request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions). In addition, the subcontract scope of work must be approved by the RGCOG before work begins.

Purpose	Contractor(s)	Contract Amount
		\$
		\$
		\$
		\$
Total		\$

Project Application
Form 7g

Form 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses.

Basic Other Expenses

Please identify the basic "Other" category expenses you expect to incur appropriate to the project.

Basic Other Expenses	Estimated Cost
Books and reference materials	\$
Educational Items	\$
Printing/reproduction	\$
Advertising/public notices	\$
Registration fees for training (if approved)	\$
Repair and maintenance	\$
Space and equipment rentals	\$
Signage	\$
Total:	\$

Project Application
Form 7h

Additional Other Expenses

The specific details of additional "Other" category expenses, not included on the list of basic Other expenses, must be pre-approved by the RGCOG. If the specific details of the additional Other expenses are not known at this time, list the general details on this form. The more specific details will then need to be provided to and approved by the RGCOG before the costs are incurred.

Additional Other Expenses	Unit Cost	No. of Units	Total Cost
Additional Other expenses (itemize each expense below including description, type, model, etc.):	\$		\$
Total Other Expenses	\$		

Project Application
Form 7hi

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Anthony Gandara
District 4

Adriana Rodarte.
Interim City Manager

DATE: 10 February 2016

TO: Mayor and Council, City of Socorro, Texas

FROM: Douglas Lobdell Jr., Public Works Director

SUBJECT: N

SUMMARY: Callisto Park, in the Las Lunas subdivision, has been added to the City's parks inventory.

BACKGROUND

The Las Lunas neighborhood has been open for a few years but Parks never took responsibility for Callisto Park. We are now taking responsibility for maintenance and development of this park.

STATEMENT OF THE ISSUE

No immediate needs. The park has a concrete area that could be a basketball court and a sand pit sized for volleyball. No playground equipment yet.

FINANCIAL IMPACT None in the short term.

Account Code (GF/GL/Dept): TBD

Funding Source: TBD

Amount:.

Quotes (Name/Commodity/Price)

Co-op Agreement (Name/Contract#)

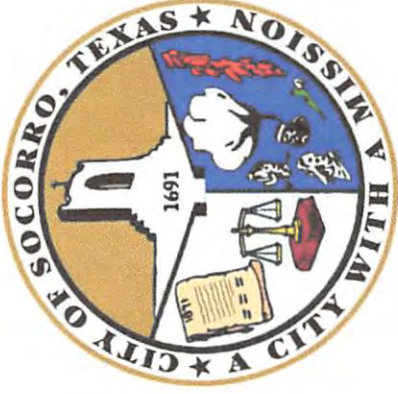
ALTERNATIVE

STAFF RECOMMENDATION

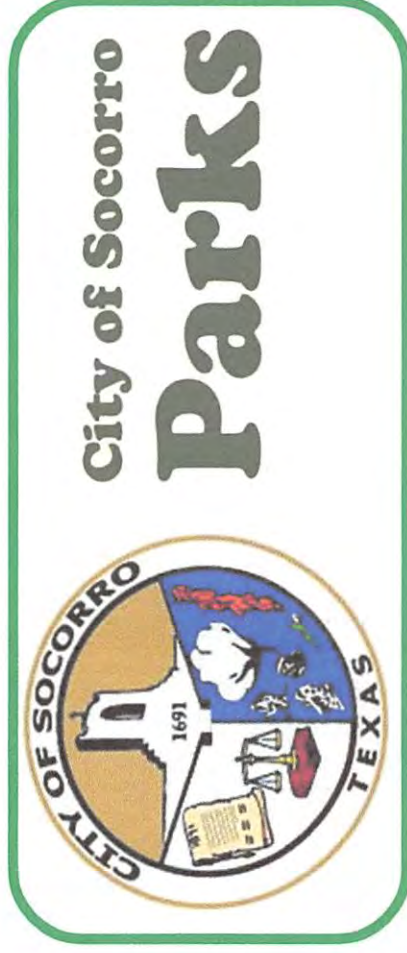
None. For information only.

REQUIRED AUTHORIZATION

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



Callisto Park





Location



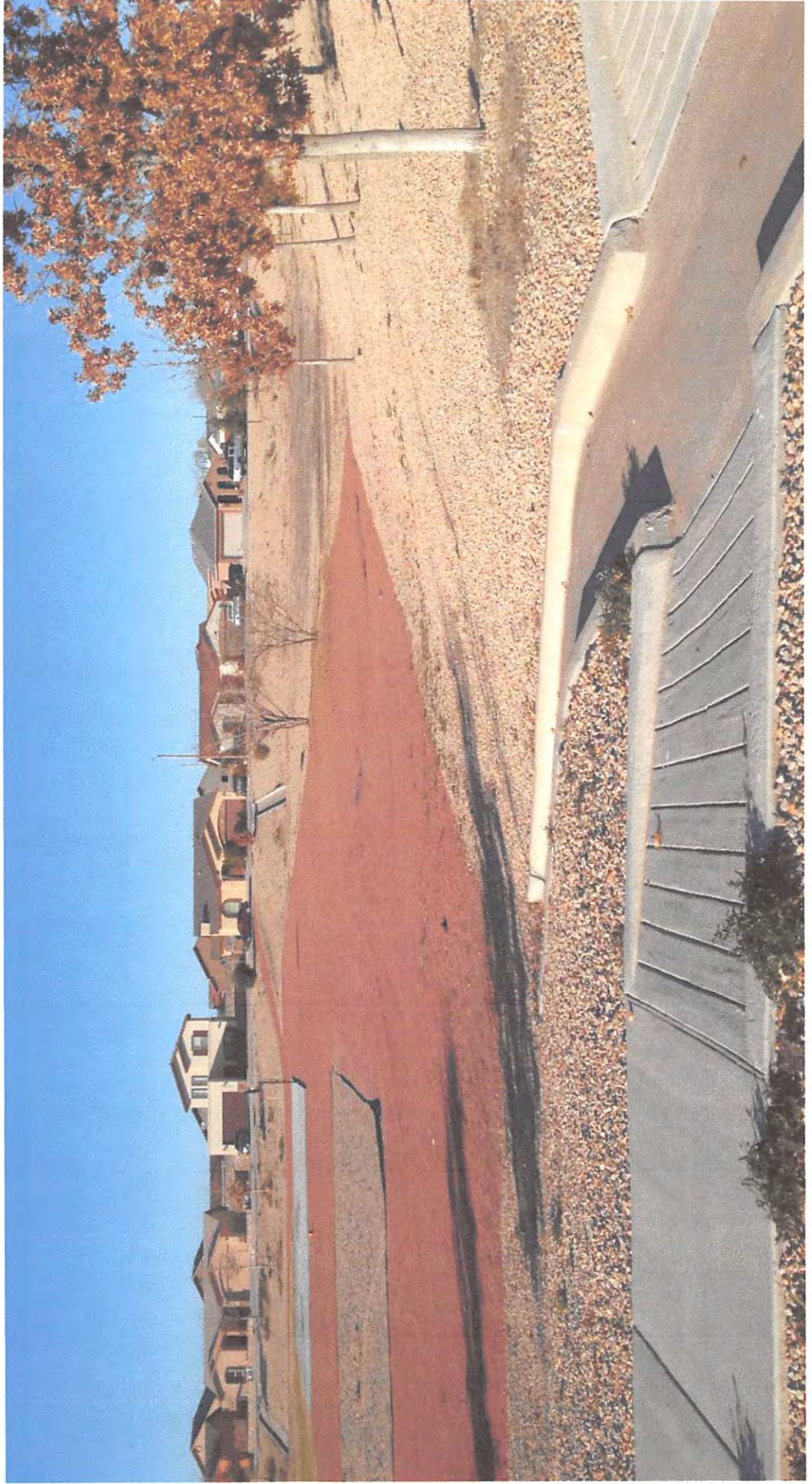


Callisto Park





Callisto Park



Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3 – Mayor Pro Tem

Anthony Gandara
District 4

Adriana Rodarte.
City Manager

DATE: 11 February 2016

TO: Mayor and Council, City of Socorro, Texas

FROM: Douglas Lobdell Jr., Public Works Director

SUBJECT: *Discussion and action* to approve plans for 301 Place and Socorro Veterans Parks.

SUMMARY: Parks has created a proposed plan to develop these two parks with the funds recently allocated by Council.

BACKGROUND

On 1/7 2016 Council reallocated funds that had been set aside for basketball courts to develop 301 Place and Socorro Veterans Park. This action presents the planned use of those funds and requests Council approval of the plan and funding.

STATEMENT OF THE ISSUE

See attached presentation

FINANCIAL IMPACT

Account Code (GF/GL/Dept): Finance has established 3 Project Codes for these funds (BASKE, 301P, and WALKT)

Funding Source: Capital funds, approvals on 9/2/15, 9/17/15, 11/5/15, and 1/7/16 (see presentation, slide 3)

Amount: \$70,000, including KaBOOM! matching grant (\$10,000), walking trail project (\$10,000), and basketball redirect (\$50,000)

Quotes (Name/Commodity/Price) Plan prices are estimates or online research prices, except for the KaBOOM! playground.

Co-op Agreement (Name/Contract#) Buy board pricing will be used, when available, for all materials and services for these projects.

ALTERNATIVE The plan includes \$6,000 that is unallocated. Our recommendation is that Council set this aside as matching funds for future grants and/or the memorial wall. Alternately, those funds could be spent now to establish picnic areas at one or both parks.

STAFF RECOMMENDATION

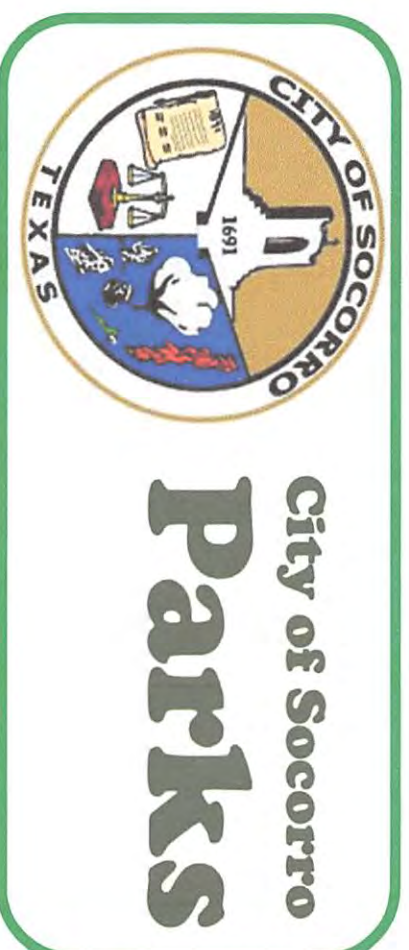
Recommend that Council direct the City Manager to implement the plan as presented, and that remaining funds (\$6,000) be set aside as grant matching funds for future development at these parks.

REQUIRED AUTHORIZATION

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



New Park Development: 301 Place & Socorro Veterans Park





Agenda



- Prior guidance and funding
- Parks' locations overview
- KaBOOM! grant parameters
- KaBOOM! funding estimate
- Prioritized Development Lists
 - Council Park
 - 9-11 Park
- Recommendation to Council



Prior Guidance & Funding



- 9/2/15, \$600,000 capital for Parks
- 9/17/2015, \$10,000 for KaBOOM! match @ 301 Place
- 11/5/2015, \$10,000 for walking trail at 9/11
- 1/7/2016, \$50,000 for both parks (redirected from basketball courts project)

Totals:

\$35,000 for 301 Place (with KaBOOM!) requirements

\$35,000 for 9/11 (must include walking trail)

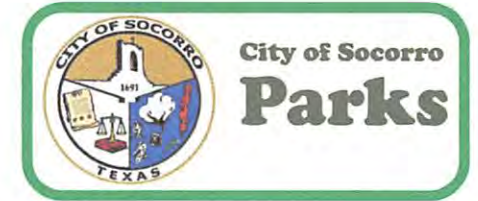


Park Location Overviews





KaBOOM! Grant

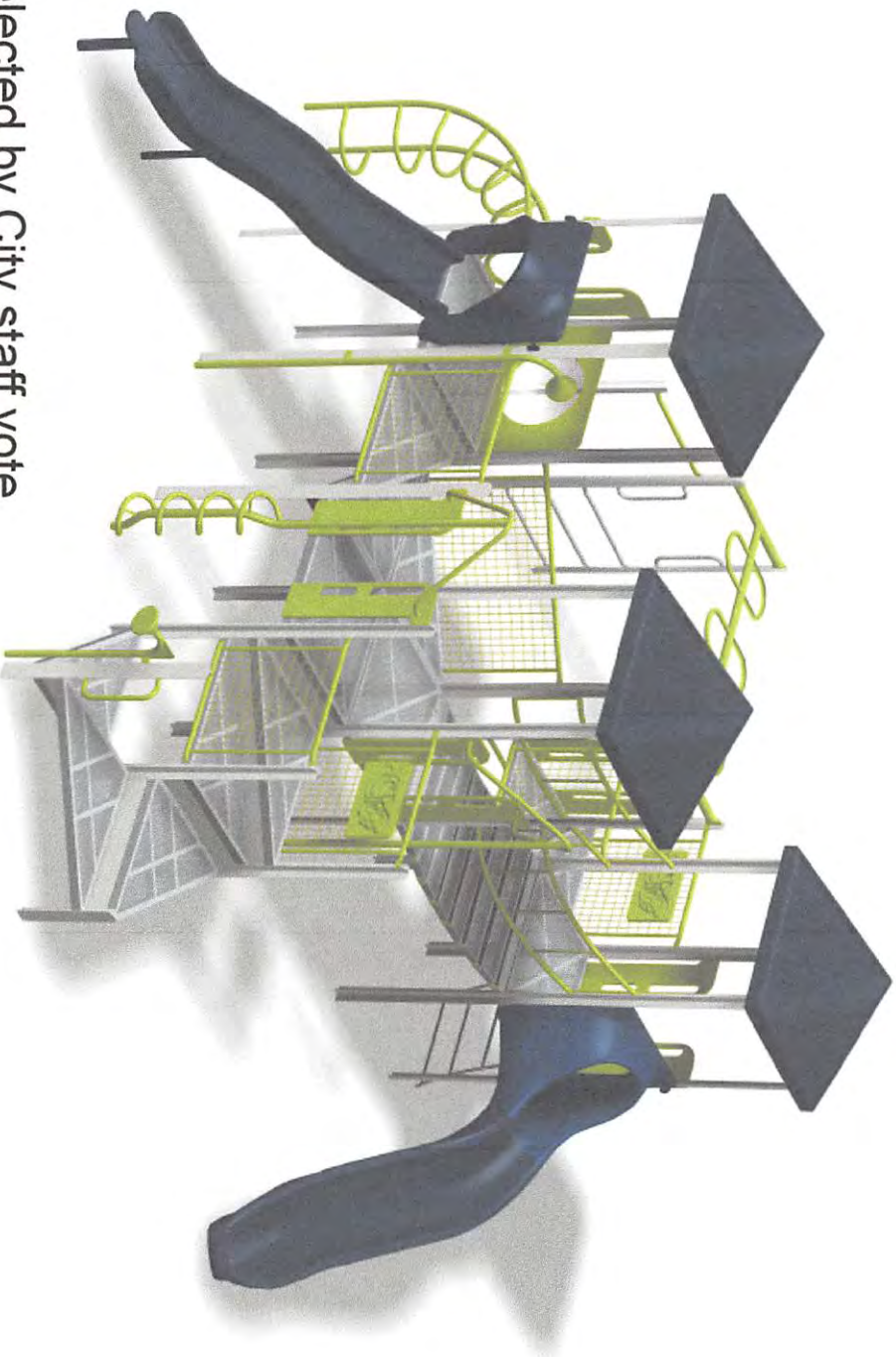


As a condition of the grant, KaBOOM! requires:

- Must be community (not City staff) project
- Must use vendor from list (of 4)
- Equipment purchase must be \$24,000 or more
 - No vendor discount
 - \$24,000 equipment only (not incl shipping, surface, site prep, etc.)
 - Must hire a manufacturer-approved installer to ensure safe build
- Grant is \$15,000
 - \$9,000 from KaBOOM!
 - \$6,000 negotiated manufacturer discount



Playground



- Selected by City staff vote
- Not final color scheme
- \$28,443



KaBOOM! Finance



- Min playground cost: \$28,443
- Grant: \$15,000
- Equipment shortfall: **\$13,443**
- Shipping (est) **\$2,500**
- Surface (est) **\$2,500**
- Concrete (est) **\$750**
- Pro installer (est) **\$750**
- Total shortfall: **\$19,943**
- Council approved match: \$10,000
- Remaining shortfall: **\$9,943**

Candidates for
sponsorship or
donation

This playground brought to you by:

- Walmart
- El Paso Ready Star Concrete
- Chavez Landscaping
- Your City Council



301 Place Phased Development Concept

Phased Development

- Phase 1 (KABOOM!)
- Phase 2
- Phase 3





Estimated Development Costs, 301 Place



KABOOM! shortfall	\$10,000
Seeding/grass establishment	\$3,000
Benches/trash cans	\$3,500
Soccer goals/lines	\$500
Exercise trail	\$6,500 + \$2,500
Picnic area 1 (no shade)	\$3,000
Picnic area 2 (no shade)	\$3,000
Pavilions	\$24,000

Material for trail

Exercise equipment

Or walking trail + low rock wall around playground

Can do with \$25,000

Future development



Veterans Park

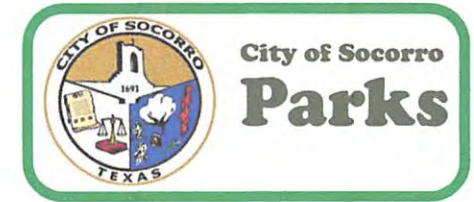
Development Concept



Memorial wall
may be placed in
the front or the
back of the park.



Veterans' Memorial Wall



Parks will work with local veterans groups to fund and develop a memorial wall similar to Clint's.



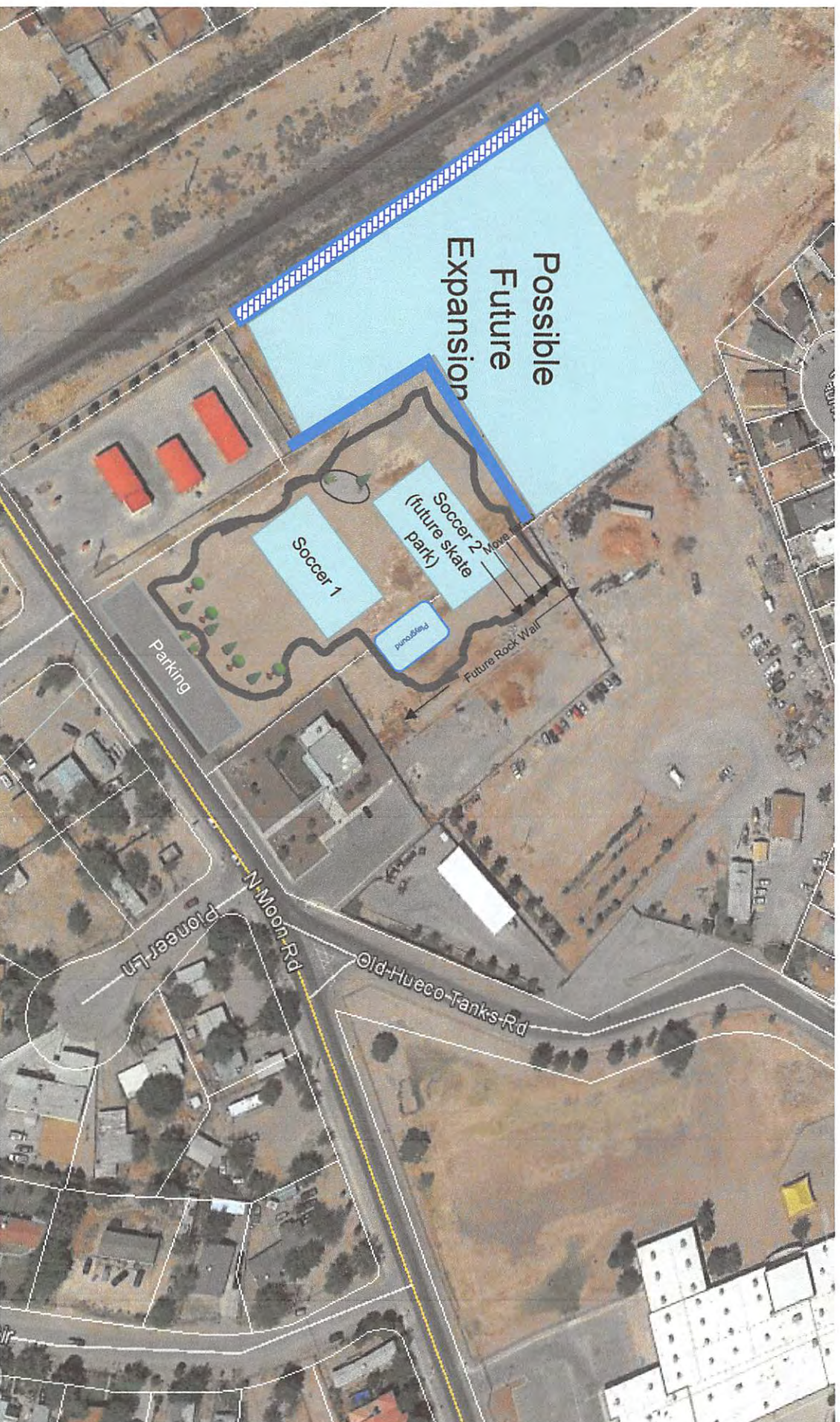
A rough cinder block finish is economical but looks nice.

The wall is partially funded through the sale of paving bricks, sold by veterans groups.



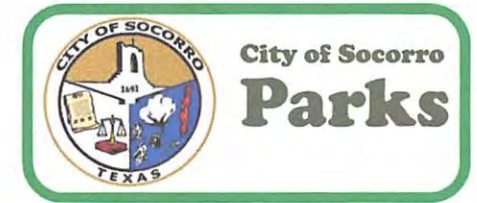


Future Option





Estimated Development Costs, Veterans Park



Walking trail	\$6,500
Seeding/grass establishment	\$3,000
Benches/trash cans	\$3,500
Soccer goals/lines	\$500/\$1,000
Picnic area (no shade)	\$3,000
Pavilion (contract)	\$12,000
Future playground	\$35,000
Future skate park	\$25,000 - \$80,000



Can do with \$29,000



Future development

Remaining \$6,000

- City match for memorial wall?
- Matching funds set-aside for future grants



Recommendation



1. Council direct the city manager to implement above-the line concepts at 301 Place and Socorro Veterans Parks
2. Council set aside remaining funds for future park development, with the priority being use for grant matching funds for additional development at these parks.

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

February 9, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Victor Reta; Recreation Centers Supervisor

SUBJECT: Discussion and action to award Wright & Dalbin Architects, Inc., for the Rio Vista Library Historical Structural Report and to authorize City manager or her designee to negotiate pricing.

SUMMARY

The purpose of this agenda item is to inform you of the sealed bid proposals that were received on February 2, 2016. The scoring panel consisted of City Manager Adriana Rodarte, Public Works Supervisor, Miguel Rosas, Recreations Supervisor, Victor Reta, Recreation Coordinator, Lizbeth Castro, Planning and Zoning Administrative Assistant, Job Terrazas. There was a total of 4 bids received the following three companies received the highest scores:

- Wright & Dalbin Architects, Inc. scored 94.20 points
- Quimby McCoy Preservation Architecture scored 78.40 points
- IN*SITU Architecture scored 73.40 points

Therefore, I am recommending Wright & Dalbin Architects, Inc., be awarded this contract contingent upon a negotiation on price. The contractors were scored based on professional qualifications, quality of work on projects, experience w/historical properties, schedule & timeline, team experience, references and geographic proximity to Socorro, Texas. This awarded company meets all of the requirements.

STATEMENT OF THE ISSUE

The purpose of this agenda item is to inform you of the sealed bid proposals that were received on February 2, 2016. The scoring panel consisted of City Manager Adriana Rodarte, Public Works Supervisor, Miguel Rosas, Recreations Supervisor, Victor Reta, Recreation Coordinator, Lizbeth Castro, Planning and Zoning Administrative Assistant,

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FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: CO 2014

Amount: \$600,000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline Wright & Dalbin and award the second highest score or deny all bids.

STAFF RECOMMENDATION

After base proposal negotiations approve Wright & Dalbin Architects

REQUIRED AUTHORIZATION

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

RIO VISTA LIBRARY

Competitive Sealed Proposal Scoring Sheet

Rater No. 7

[illegible]

RIO VISTA LIBRARY

Rater No. 2

[illegible]

RIO VISTA LIBRARY

Internal Use Only

Competitive Sealed Proposal Scoring Sheet

Rater No.

3

[illegible]

Internal Use Only

RIO VISTA LIBRARY

Competitive Sealed Proposal Scoring Sheet

Rater No. 5

[illegible]

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

February 9, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Victor Reta; Recreation Centers Supervisor

SUBJECT: Discussion and action to award Wright & Dalbin Architects, Inc., for the Rio Vista Community Center Historical Structural Report and to authorize City manager or her designee to negotiate pricing.

SUMMARY

The purpose of this agenda item is to inform you of the sealed bid proposals that were received on February 2, 2016. The scoring panel consisted of City Manager Adriana Rodarte, Public Works Supervisor, Miguel Rosas, Recreations Supervisor, Victor Reta, Recreation Coordinator, Lizbeth Castro, Planning and Zoning Administrative Assistant, Job Terrazas. There was a total of 4 bids received the following three companies received the highest scores:

- Wright & Dalbin Architects, Inc. scored 94.40 points
- Norman Alston Architects scored 88.00 points
- IN*SITU Architecture scored 78.20 points

Therefore, I am recommending Wright & Dalbin Architects, Inc., be awarded this contract contingent upon a negotiation on price. The contractors were scored based on professional qualifications, quality of work on projects, experience w/historical properties, schedule & timeline, team experience, references and geographic proximity to Socorro, Texas. This awarded company meets all of the requirements.

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STATEMENT OF THE ISSUE

The purpose of this agenda item is to inform you of the sealed bid proposals that were received on February 2, 2016. The scoring panel consisted of City Manager Adriana Rodarte, Public Works Supervisor, Miguel Rosas, Recreations Supervisor, Victor Reta, Recreation Coordinator, Lizbeth Castro, Planning and Zoning Administrative Assistant,

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Therefore, I am recommending Wright & Dalbin Architects, Inc., be awarded this contract contingent upon a negotiation on price. The contractors were scored based on professional qualifications, quality of work on projects, experience w/historical properties, schedule & timeline, team experience, references and geographic proximity to Socorro, Texas. This awarded company meets all of the requirements.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: CO 2014

Amount: \$500,000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline Wright & Dalbin and award the second highest score or deny all bids.

STAFF RECOMMENDATION

After base proposal negotiations approve Wright & Dalbin Architects.

REQUIRED AUTHORIZATION

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

RIO VISTA COMMUNITY CENTER

	25% Professional Qualifications	15% The Quality of Work on Historical Projects	15% Experience w/ Historical Properties	15% Schedule & Meet Time Line	15% Team Experience	10% References	5% Geographic proximity to Socorro, Texas	TOTAL SCORES	RANKING NO.
	Score	Score	Score	Score	Score	Score	Score		
	86.00	42	36	25	51	42	21		4
	17.20	8	7.2	5	10.2	8.4	4.2		
DRS ARCHITECTURE	17.2	8	7.2	5	10.2	8.4	4.2	60.20	
	97.00	59	58	54	57	44	21		3
	19.40	12	11.6	10.8	11.4	8.8	4.2		
IN'SITU ARCHITECTURE	19.4	12	11.6	10.8	11.4	8.8	4.2	78.20	
	119.00	72	71.5	51	70	48	10.5		2
	23.80	14	14.3	10.2	14	9.6	2.1		
NORMAN ALSTON ARCHITECTS	23.8	14	14.3	10.2	14	9.6	2.1	88.00	
	118.00	73	72	73	65	48	21		1
	23.60	15	14.4	14.6	13	9.6	4.2		
WRIGHT & DALBIN ARCHITECTS, INC.	23.6	15	14.4	14.6	13	9.6	4.2	94.40	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	

add all scores divide by #of raters = total score for category

Competitive Sealed Proposal Scoring Sheet

Internal Use Only

Rater No. 1

[illegible]

RIO VISTA COMMUNITY CENTER

Rater No.

[illegible]

RIO VISTA COMMUNITY CENTER

Rater No. #4.

[illegible]

[illegible]

Jesus Ruiz
Mayor
Rene Rodriguez
At Large / Mayor Pro-Tem
Sergio Cox
District 1



Gloria M. Rodríguez
District 2
Victor Perez
District 3
Anthony Gandara
District 4
Adriana Rodarte
Interim City Manager

February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: CONSIDER DISCUSSION AND ACTION REGARDING ADOPTION OF AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF SOCORRO, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016; ESTABLISHING PROCEDURES AND DELEGATING AUTHORITY FOR THE SALE AND DELIVERY OF THE BONDS; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT."PRESENTATION OF THE PLANNING & ZONING COMMISSIONS AND BOARDS STATUS REPORT.

SUMMARY

Tom Lawrence from Lawrence Financial Consulting, LLC has approached administration to present the attached ordinance for council approval

STATEMENT OF THE ISSUE

Tom Lawrence from Lawrence Financial Consulting, LLC has approached administration to present the attached ordinance for council approval

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

STAFF RECOMMENDATION

Recommendation to approve, due lower interest rates.

REQUIRED AUTHORIZATION

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

LAW OFFICES
McCALL, PARKHURST & HORTON L.L.P.

600 CONGRESS AVENUE
1800 ONE AMERICAN CENTER
AUSTIN, TEXAS 78701-3248
TELEPHONE: 512 478-3805
FACSIMILE: 512 472-0871

717 NORTH HARWOOD
NINTH FLOOR
DALLAS, TEXAS 75201-6587
TELEPHONE: 214 754-9200
FACSIMILE: 214 754-8250

700 N. ST. MARY'S STREET
1525 ONE RIVERWALK PLACE
SAN ANTONIO, TEXAS 78205-3503
TELEPHONE: 210 225-2800
FACSIMILE: 210 225-2984

February 18, 2016

Mayor and Members of the City Council
City of Socorro, Texas
124 South Horizon Boulevard
Socorro, Texas 79927

Re: Proposed Issuance of City of Socorro, Texas General Obligation Refunding
Bonds, Series 2016

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Socorro, Texas (the "Issuer") in connection with the issuance of the above-referenced bonds (the "Obligations"). We understand that the Obligations are being issued for the purpose of refinancing the Issuer's Combination Tax and Revenue Certificates of Obligation, Series 2008 and Combination Tax and Revenue Certificates of Obligation, Series 2010. The Obligations will be secured by a pledge of the Issuer's ad valorem tax revenues. We further understand that the Obligations will be sold via a public securities offering.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform, or have already performed on your behalf, the following duties:

- (1) Prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Obligations, coordinate the authorization and execution of such documents, and review enabling legislation.
- (2) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Obligations, except that we will not be responsible for any required federal or state securities law filings.
- (3) Review legal issues relating to the structure of the Obligation issue.
- (4) Review the bond purchase agreement.

- (5) Review those sections of the official statement to be disseminated in connection with the sale of the Obligations which describe the Obligations, the Ordinance pursuant to which they will be issued and the tax-exempt treatment of the interest on the Obligations for purposes of federal income taxation.
- (6) If requested, assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Obligations.
- (7) Draft the continuing disclosure undertaking of the Issuer.
- (8) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the “Legal Opinion”) regarding the validity and binding effect of the Obligations, the source of payment and security for the Obligations, and the excludability of interest on the Obligations from gross income for federal income tax purposes.

Our Legal Opinion will be delivered by us on the date the Obligations are exchanged for their purchase price (the “Closing”). The Issuer will be entitled to rely on our Legal Opinion.

Our Legal Opinion will be based on facts and law existing as of its date. In rendering our Legal Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Obligations. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Obligations and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Unless we are separately engaged in writing to perform other services, our duties do not include any other services, including the following:

- (a) Except as described in paragraph (5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Obligations, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (b) Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- (c) Preparing state securities law memoranda or investment surveys with respect to the Obligations.
- (d) Drafting state constitutional or legislative amendments.

- (e) Pursuing test cases or other litigation.
- (f) Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Obligations.
- (g) Except as described in paragraph (7) above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Obligations or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- (h) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (i) After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Obligations will continue to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement does not include rebate calculations for the Obligations).
- (j) Negotiating the terms of, or opining as to, any investment contract.
- (k) Addressing any other matter not specifically set forth above that is not required to render our Legal Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We further assume that all other parties in this transaction understand that we represent only the Issuer in this transaction, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Legal Opinion.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Obligations. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Obligations.

CONFLICTS

As you are aware, our firm represents many political subdivisions and investment banking firms, among others, who do business with political subdivisions. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Obligations. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance

of the Obligations so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Obligations. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FIRM NOT A MUNICIPAL ADVISOR

As a consequence of the adoption of Rule 15Ba1-1 pursuant to the Securities Exchange Act of 1934 (the "Municipal Advisor Rule"), which has been promulgated by the Securities and Exchange Commission as a result of the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act"), we hereby inform the Issuer that we are not a "Municipal Advisor" within the meaning of the Municipal Advisor Rule or the Dodd-Frank Act (collectively, the "MA Rule"). In the course of performing our services as Bond Counsel in this transaction, we may engage in analysis, discussion, negotiation, and advice to the Issuer regarding the legal ramifications of the structure, timing, terms, and other provisions of the financial transaction that culminates with the planned issuance of the Obligations, and such services and advice may be essential to the development of the plan of finance for the issuance of the Obligations. In turn, these services become, among other things, the basis for the transaction's basic legal documents, the preparation and delivery of the official statement or any other disclosure document that describes the material terms and provisions of the transaction, if an offering document is used in the offering of the Obligations, the preparation of the various closing certificates that embody the terms and provisions of this transaction and the preparation and delivery of our Legal Opinion. Moreover, legal advice and services of a traditional legal nature in the area of municipal finance inherently involve a financial advice component; but we hereby advise the Issuer that while we have expertise with respect to the legal aspects relating to the issuance of municipal securities, we are not "financial advisors" or "financial experts" in a manner that would subject us to the provisions of the MA Rule. As Bond Counsel, we provide only legal advice, not purely financial advice that is not inherent in our legal advice to the Issuer. The Issuer should seek the advice of its financial advisor with respect to the financial aspects of the issuance of the Obligations. By signing this engagement letter, the Issuer acknowledges receipt of this information, and evidences its understanding of the limitations of our role to the Issuer as Bond Counsel with respect to the MA Rule, as discussed in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Obligations; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee for services rendered in connection with the issuance of the Obligations will be \$6,000 for the first \$1,000,000 in net proceeds of the Obligations, plus \$1 per \$1,000 of net proceeds of the Obligations for all such amounts above \$1,000,000, with a minimum fee of \$7,500. Net proceeds include any net original issue premium, less the amount of the purchaser's discount, plus the principal amount of the Obligations (accrued interest is excluded from net proceeds). In addition, we will be reimbursed for all client charges made or incurred on your behalf, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees (including the Texas Attorney General filing fee), computer-assisted research and other

expenses. Excluding the statutory filing fee for the Texas Attorney General, we estimate that such charges will be in the range of \$2,000–\$2,500. Our fee will be billed on or after the Closing. If the financing is not consummated, we understand and agree that we will not be paid.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

McCall, Parkhurst & Horton L.L.P.

By: 
Rodolfo Segura Jr

Accepted and Approved

City of Socorro, Texas

By: _____
Mayor
Date: February 18, 2016

ORDINANCE NO. _____

AUTHORIZING THE ISSUANCE AND SALE OF CITY OF SOCORRO, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016; ESTABLISHING PROCEDURES AND DELEGATING AUTHORITY FOR THE SALE AND DELIVERY OF THE BONDS; LEVYING AN ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.

THE STATE OF TEXAS	§
COUNTY OF EL PASO	§
CITY OF SOCORRO	§

WHEREAS, the City has previously issued, and there are presently outstanding, certain obligations of the City of Socorro, Texas (the “Issuer”), including (i) the “City of Socorro, Texas Combination Tax and Revenue Certificates of Obligation, Series 2008” scheduled to mature on March 1 in each of the years 2016, 2018, 2020, 2022, 2024, 2026, and 2028, in the aggregate principal amount of \$4,220,000, and (ii) the “City of Socorro, Texas Combination Tax and Revenue Certificates of Obligation, Series 2010” scheduled to mature on March 1 in each of the years 2016 through 2020, inclusive, 2022, and 2024, in the aggregate principal amount of \$1,170,000 (collectively, the “Eligible Refunded Obligations”), which Eligible Refunded Obligations are secured by a pledge of ad valorem tax revenues and surplus revenues of the Issuer’s community center, and;

WHEREAS, the Issuer now desires to refund all or part of the Eligible Refunded Obligations, and those Eligible Refunded Obligations designated by the Pricing Officer in the Pricing Certificate, each as defined below, to be refunded are herein referred to as the “Refunded Obligations”;

WHEREAS, Chapter 1207, Texas Government Code, authorizes the Issuer to issue refunding bonds and to deposit the proceeds from the sale thereof, together with any other available funds or resources, directly with a paying agent for the Refunded Obligations or a trust company or commercial bank that does not act as a depository for the Issuer and is named in these proceedings, and such deposit, if made before the payment dates of the Refunded Obligations, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations;

WHEREAS, Chapter 1207, Texas Government Code, further authorizes the Issuer to enter into an escrow or similar agreement with such paying agent for the Refunded Obligations or trust company or commercial bank with respect to the safekeeping, investment, reinvestment, administration and disposition of any such deposit, upon such terms and conditions as the Issuer and such paying agent or trust company or commercial bank may agree;

WHEREAS, this City Council hereby finds and determines that it is a public purpose and in the best interests of the Issuer to refund the Refunded Obligations in order to achieve debt service savings, with such savings, among other information and terms to be included in a pricing

certificate (the "Pricing Certificate") to be executed by the Pricing Officer (hereinafter designated), all in accordance with the provisions of Section 1207.007, Texas Government Code;

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized;

WHEREAS, the Bonds hereinafter authorized to be issued are to be issued, sold and delivered pursuant to the general laws of the State of Texas, including Texas Government Code Chapters 1207, as amended; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Texas Government Code Chapter 551; Now, Therefore

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

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The Bonds of the City of Socorro, Texas (the "Issuer") are hereby authorized to be issued and delivered in the aggregate principal amount hereinafter provided for the public purpose of refunding the Refunded Obligations and to pay the costs incurred in connection with the issuance of the Bonds. The term "Bonds" as used in this Ordinance shall mean and include collectively the bond initially issued and delivered pursuant to this Ordinance (the "Initial Bond") and all substitute bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term "Bond" shall mean any of the Bonds.

(b) Each bond issued pursuant to this Ordinance shall be designated: "CITY OF SOCORRO, TEXAS GENERAL OBLIGATION REFUNDING BOND, SERIES 2016," and initially there shall be issued, sold, and delivered hereunder fully registered bonds, without interest coupons, payable to the respective registered owners thereof (with the Initial Bond or Bonds being made payable to the Purchaser as described in Section 10 hereof), or to the registered assignee or assignees of said Bonds or any portion or portions thereof (in each case, the "Registered Owner"). The Bonds shall be in the respective principal amounts, shall be numbered, shall mature and be payable on the date or dates in each of the years and in the principal amounts, and shall bear interest to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the Pricing Certificate.

Section 2. DELEGATION TO PRICING OFFICER.

(a) As authorized by Section 1207.007, Texas Government Code, as amended, the City Manager (including any interim city manager) or Chief Financial Officer (including any interim chief financial officer) (each, a "Pricing Officer") is hereby authorized to act on behalf of the Issuer in selling and delivering the Bonds, determining which of the Eligible Refunded Obligations shall be refunded and carrying out the other procedures specified in this Ordinance, including, determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, including without limitation establishing the redemption date for and effecting the redemption of the Refunded Obligations and obtaining municipal bond insurance for all or any portion of the Bonds, including the execution of any commitment agreements, membership agreements in mutual insurance companies, and other similar agreements, and approving modifications to this Ordinance and providing for the terms and provisions thereof applicable to the Bonds, all of which shall be specified in the Pricing Certificate; provided that:

- (i) the aggregate original principal amount of the Bonds shall not exceed \$6,500,000;
- (ii) the stated maturity of the Bonds shall be not later than March 1, 2030;
- (iii) the refunding must produce a present value debt service savings of at least 4.00%, net of any Issuer contribution;
- (iv) the true interest cost on the Bonds shall not exceed 3.5%; and
- (v) the delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to the 180th day following adoption of this Ordinance.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a) hereof, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The Bonds shall be sold with and subject to such terms as set forth in the Pricing Certificate.

Section 3. CHARACTERISTICS OF THE BONDS.

(a) Registration, Transfer, Conversion and Exchange; Authentication. The Issuer shall keep or cause to be kept at the designated office of the bank named in the Pricing Certificate as the paying agent/registrar for the Bonds (the "Paying Agent/Registrar"), books or records for the registration of the transfer, conversion and exchange of the Bonds (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the

Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth in this Ordinance. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

Except as provided in Section 3(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign said Bond, and no such Bond shall be deemed to be issued or outstanding unless such Bond is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Government Code, as amended, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Bond, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds that initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas (the "Attorney General") and registered by the Comptroller of Public Accounts of the State of Texas (the "Comptroller").

(b) Payment of Bonds and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered

Owners thereof, (ii) may or shall be redeemed prior to their scheduled maturities, (iii) may be converted and exchanged for other Bonds, (iv) may be transferred and assigned, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth in this Ordinance. The Initial Bond is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF BOND.

(d) Paying Agent/Registrar for the Bonds. The Issuer covenants with the Registered Owners of the Bonds that at all times while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Bonds under this Ordinance, and that the Paying Agent/Registrar will be a single entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Authentication. Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller or by her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General and that it is a valid and binding obligation of the Issuer, and has been registered by the Comptroller.

(f) Book-Entry-Only System. The Bonds issued in exchange for the Initial Bond shall be initially issued in the form of a separate, single, fully-registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), and except as provided in subsection (g) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any other person, other than a Registered Owner of Bonds, as shown in the Registration Books of any amount with respect to principal of or interest on the Bonds. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Bond evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Registered Owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

The previous execution and delivery of the Blanket Issuer Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Bonds.

(g) Successor Securities Depository; Transfers Outside Book-Entry-Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the Blanket Issuer Letter of Representations to DTC or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to

such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate certificated Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Registered Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

(h) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Blanket Issuer Letter of Representations to DTC.

(i) Cancellation of Initial Bond. On the closing date, the Initial Bond, representing the entire principal amount of the Bonds, payable in stated installments to the Purchaser designated in Section 10 or its designee, executed by manual or facsimile signature of the Mayor and City Clerk of the Issuer, approved by the Attorney General, and registered and manually signed by the Comptroller, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC on behalf of such purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

(j) Conditional Notice of Redemption. With respect to any optional redemption of the Bonds, unless the prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the Issuer shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 4. FORM OF BONDS. The form of the Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Comptroller's Registration Certificate to be attached to the Initial Bond shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance, and with the Form of Bond to be modified pursuant to, and completed with information set forth in, the Pricing Certificate.

(a) [Form of Bond]

NO. R-__

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF SOCORRO, TEXAS
GENERAL OBLIGATION
REFUNDING BOND
SERIES 2016

PRINCIPAL
AMOUNT
\$ _____

Interest Rate	Dated Date	Maturity Date	CUSIP No.
	_____, 2016	_____, ____	

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

ON THE MATURITY DATE specified above, the City of Socorro, in El Paso County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from _____, ____ at the Interest Rate per annum specified above. Interest is payable on _____, ____ and semiannually on each _____ and _____ thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the Registered Owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of _____, _____, Texas, which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Bond (the "Bond Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United

States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the _____ day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Bond prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Bond for redemption and payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the Registered Owner of this Bond that on or before each principal payment date, interest payment date, and accrued interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a series of Bonds dated _____, _____, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____ for the public purposes of refunding certain outstanding obligations of the Issuer and paying the costs incurred in connection with the issuance of the Bonds.

[ON _____, _____, or on any date thereafter, the Bonds of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.]

[THE BONDS scheduled to mature on _____ in the years _____ and _____ (the "Term Bonds") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for

such purpose in the interest and sinking fund for the Bonds, on the dates and in the respective principal amounts, set forth in the following schedule:

Bonds Maturing		Bonds Maturing		Bonds Maturing	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
(1) Stated maturity.					

The principal amount of Term Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of the same maturity which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.]

[AT LEAST 30 days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the Registered Owner of each Bond to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the Registered Owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed, a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the Registered Owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Ordinance.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, and is subject to the deposit of the redemption moneys with the

Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date. If such redemption is not effectuated, the Paying Agent/Registrar shall, within five days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.]

ALL BONDS OF THIS SERIES are issuable solely as fully registered bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Bond Ordinance, this Bond may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered Bonds, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Ordinance. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The Form of Assignment printed or endorsed on this Bond may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Bonds.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law.

THE ISSUER HAS RESERVED THE RIGHT to amend the Bond Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the Registered Owner of this Bond, the Registered Owner thereby acknowledges all of the terms and provisions of the Bond Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Bond Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Ordinance constitute a contract between each Registered Owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the Mayor of the Issuer (or in the Mayor's absence, of the Mayor Pro-Tem) and countersigned with the manual or facsimile signature of the City Clerk of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

(signature)
City Clerk

(signature)
Mayor

(SEAL)

(INSERT BOND INSURANCE LEGEND, IF ANY)

(b) [Form of Paying Agent/Registrar's Authentication Certificate]

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Bond is not accompanied by
an executed Comptroller's Registration Certificate)

It is hereby certified that this Bond has been issued under the provisions of the Bond Ordinance described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a Bond, Bonds, or a portion of a Bond or Bonds of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____

[NAME OF PAYING AGENT/REGISTRAR
[CITY], [STATE]
Paying Agent/Registrar

By: _____
Authorized Representative

(c) [Form of Assignment]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto:

Please insert Social Security or Taxpayer Identification Number of Transferee:

Please print or typewrite name and address, including zip code, of Transferee:

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

(d) [Form of Comptroller's Registration Certificate]

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that there is on file and of record in my office a true and correct copy of the opinion of the Attorney General of the State of Texas approving this Bond and that this Bond has been registered this day by me.

Witness my signature and seal this

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(e) [Initial Bond Insertions]

(i) The Initial Bond shall be in the form set forth in paragraph (a) of this Section, except that:

A. immediately under the name of the Bond, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF SOCORRO, TEXAS, in El Paso County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on _____ in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Amounts</u>	<u>Interest Rates</u>
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(Information from Pricing Certificate to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from _____, _____ at the respective Interest Rate per annum specified above. Interest is payable on _____, _____ and semiannually on each _____ and _____ thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full."

C. The Initial Bond shall be numbered "T-1."

Section 5. INTEREST AND SINKING FUND.

(a) A special Interest and Sinking Fund (the "Interest and Sinking Fund") is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, together with any accrued interest received upon sale of the Bonds, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest becomes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures or is scheduled for redemption (but never less than

2% of the original principal amount of the Bonds as a sinking fund each year). Said tax shall be based on the latest approval tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds, as such interest comes due and such principal matures or is scheduled for redemption, are hereby pledged for such payment, within the limit prescribed by law.

(b) Notwithstanding the requirements of subsection (a) of this Section, if Surplus Revenues or other lawfully available moneys of the Issuer are actually on deposit or budgeted and appropriated to be deposited in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes that otherwise would have been required to be levied pursuant to this Section may be reduced to the extent and by the amount of the Surplus Revenues or other lawfully available funds then on deposit or budgeted and appropriated to be deposited in the Interest and Sinking Fund. For purposes of this Section, "Surplus Revenues" means revenues derived by the Issuer from the ownership and operation of the Issuer's waterworks and sewer system (the "System") that remain after the payment of all maintenance and operation expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) or contractual obligations (now or hereafter existing) which are payable from all or any part of the net revenues of the System. If Surplus Revenues are budgeted and appropriated for deposit into the Interest and Sinking Fund, the Issuer:

(i) shall transfer and deposit in the Interest and Sinking Fund each month an amount of not less than 1/12th of the annual debt service on the Bonds to be paid from Surplus Revenues until the amount on deposit in the Interest and Sinking Fund equals the amount required for annual debt service on the Bonds;

(ii) shall establish, adopt and maintain an annual budget that provides for either the monthly deposit of sufficient Surplus Revenues and/or tax revenues, the monthly deposit of any other legally available funds on hand at the time of the adoption of the annual budget, or a combination thereof, into the Interest and Sinking Fund for the repayment of the Bonds; and

(iii) shall at all times maintain and collect sufficient System rates and charges in conjunction with any other legally available funds that, after payment of the costs of operating and maintaining the System, produce revenues in an amount not less than the debt service requirements of all outstanding revenue bonds of the Issuer and other obligations of the Issuer which are secured in whole or in part by a pledge of revenues of the System and for which the Issuer is budgeting the repayment of such obligations from the revenues of the System, or the Issuer shall provide documentation which evidences the levy of an ad valorem tax rate dedicated to the Interest and Sinking Fund, in conjunction with any other legally available funds except System rates and charges, sufficient for the repayment of System debt service requirements.

(c) Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section and Section 9, respectively, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, in order to preserve to the Registered Owners of the Bonds a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

Section 6. DEFEASANCE OF BONDS.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Bond") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in Subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the Registered Owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money

and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in Subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new Bond of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen or destroyed Bonds shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Bond, the Registered Owner applying for a replacement Bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Bond, the Registered Owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Bond, as the case may be. In every case of damage or mutilation of a Bond, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Ordinance, in the event any such Bond shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement Bond, the Paying Agent/Registrar shall charge the Registered Owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement Bond issued pursuant

to the provisions of this Section by virtue of the fact that any Bond is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Bonds duly issued under this Ordinance.

(e) Authority for Issuing Replacement Bonds. In accordance with Sec. 1206.022, Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement Bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such Bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Bonds issued in conversion and exchange for other Bonds.

Section 8. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL.

(a) The Mayor of the Issuer is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining to the Bonds pending its delivery and its investigation, examination, and approval by the Attorney General, and its registration by the Comptroller. Upon registration of the Initial Bond said Comptroller (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bond, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Bond. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Bonds. In addition, if bond insurance is obtained, the Bonds may bear an appropriate legend as provided by the insurer.

(b) The obligation of the Purchaser to accept delivery of the Bonds is subject to the Purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Bonds to the Purchaser. The engagement of such firm as bond counsel to the Issuer in connection with the issuance, sale and delivery of the Bonds is hereby approved and confirmed. The execution and delivery of an engagement letter between the Issuer and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the Mayor, and the Mayor is hereby authorized to execute such engagement letter.

Section 9. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action that would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds (less amounts deposited to a reserve fund, if any) are used for any “private business use,” as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed or refinanced therewith (the “Projects”) are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the “private business use” described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a “private business use” that is “related” and not “disproportionate,” within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount that is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action that would otherwise result in the Bonds being treated as “private activity bonds” within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being “federally guaranteed” within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) that produces a materially higher yield over the term of the Bonds, other than investment property acquired with —

(A) proceeds of the Bonds invested for a reasonable temporary period, in the case of current refunding bonds, for a period of 90 days or less and in the case of advance refunding bonds, for a period of 30 days or less, until such proceeds are needed for the purpose for which the Bonds or refunding bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the rules and regulations of the United States Department of the Treasury (“Treasury Regulations”), and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise

contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (a)(8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such Rebate Fund shall not be subject to the claim of any other person, including without limitation the Bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. For purposes of the foregoing covenants (a)(1) and (a)(2), the Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the United States Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally-recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor or Pricing Officer to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, that may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) Disposition of Projects. The Issuer covenants that the property constituting the projects financed or refinanced with the proceeds of the Bonds will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 10. SALE OF BONDS AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.

(a) The Bonds shall be sold and delivered subject to the provisions of Section 1 and Section 2 hereof through a negotiated sale, competitive sale or private placement and pursuant to the terms and provisions of a purchase contract or a notice of sale and bidding instructions and official bid form (in either case, the "Purchase Contract"), the terms and provisions of which are to be determined by the Pricing Officer in accordance with Section 2, and in which the purchaser or purchasers (the "Purchaser") of the Bonds shall be designated. The Pricing Officer is hereby authorized to execute and deliver the Purchase Contract for an on behalf of the Issuer. The Initial Bond shall be registered in the name of the lead Purchaser as set forth in the Pricing Certificate.

(b) The Pricing Officer is hereby authorized, in the name and on behalf of the Issuer, to approve, distribute, and deliver a preliminary official statement and a final official statement relating to the Bonds to be used by the Purchaser in the marketing of the Bonds.

(c) The Pricing Officer is authorized, in connection with effecting the sale of the Bonds, to obtain from a municipal bond insurance company so designated in the Pricing Certificate (the "Insurer") a municipal bond insurance policy (the "Insurance Policy") in support of the Bonds. To that end, should the Pricing Officer exercise such authority and commit the Issuer to obtain a municipal bond insurance policy, for so long as the Insurance Policy is in effect, the requirements of the Insurer relating to the issuance of the Insurance Policy as set forth in the Pricing Certificate are incorporated by reference into this Ordinance and made a part hereof for all purposes, notwithstanding any other provision of this Ordinance to the contrary. The Pricing Officer shall have the authority to execute any documents to effect the issuance of the Insurance Policy by the Insurer.

(d) The Mayor and Mayor Pro Tem, the City Clerk and each Pricing Officer and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar, and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Pricing Certificate, the Bonds, the sale of the Bonds and the Official Statement. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 11. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in a designated electronic format as prescribed by the MSRB, within six months after the end of each fiscal year ending in or after 2016, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement authorized by Section 10 of this Ordinance, being the information described in the Pricing Certificate. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in the financial statements appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not completed within such period, then the Issuer shall provide unaudited financial information within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to the MSRB or filed with the SEC.

(c) Event Notices. The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Bonds, or other material events affecting the tax-exempt status of the Bonds;
7. Modifications to rights of bondholders, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;

10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of an obligated person (which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer);
13. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes the Bonds no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY

OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally-recognized bond counsel) determined that such amendment will not materially impair the interest of the Registered Owners and beneficial owners of the Bonds. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

(e) Amendment of the Rule. The provisions of this Section shall be revised by the Pricing Officer to reflect the requirements of the Rule if the Rule is amended after the adoption of this Ordinance but prior to the delivery of the Bonds so as to permit an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule. Any such revisions shall be set forth in the Pricing Certificate and are incorporated by reference into this Ordinance and made a part hereof for all purposes, notwithstanding any other provision of this Ordinance to the contrary.

Section 12. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure

any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Bonds aggregating in principal amount a majority of the aggregate principal amount of then outstanding Bonds that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each Registered Owner of the affected Bonds a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the Issuer for inspection by all holders of such Bonds.

(d) Whenever at any time within one year from the date of publication of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all

holders of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Bond during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of a majority in aggregate principal amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the registration books kept by the Paying Agent/Registrar.

Section 13. DEFAULT AND REMEDIES.

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Bonds, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the Issuer for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Bonds then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Bond authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or agents of the Issuer or the members of its governing body.

Section 14. APPROVAL OF ESCROW AGREEMENT AND TRANSFER OF FUNDS.
In furtherance of authority granted by Section 1207.007(b), Texas Government Code, the Mayor or the Pricing Officer are further authorized to enter into and execute on behalf of the Issuer with the escrow agent named therein (the "Escrow Agent"), an escrow or similar agreement (the "Escrow Agreement"), in the form and substance as shall be approved by the Pricing Officer, which agreement will provide for the payment in full of the Refunded Obligations. In addition, the Mayor or the Pricing Officer is authorized to purchase such securities, to execute such subscriptions for the purchase of the Escrowed Securities (as defined in the Escrow Agreement), if any, and to authorize such contributions for the escrow fund (the "Escrow Fund") as provided in the Escrow Agreement.

Section 15. REDEMPTION OF REFUNDED OBLIGATIONS.

(a) Subject to execution and delivery of the Purchase Contract with the Purchaser, the Issuer hereby directs that the Refunded Obligations be called for redemption on the dates and at such prices as set forth in the Pricing Certificate. The Pricing Officer is hereby authorized and directed to issue or cause to be issued notices of redemption of the Refunded Obligations in substantially the form set forth in Exhibit A attached hereto, completed with information from the Pricing Certificate, to each paying agent/registrar for the Refunded Obligations.

(b) In addition, the paying agent/registrar(s) for the Refunded Obligations shall be directed to provide the appropriate notices of redemption and defeasance as specified by the ordinances authorizing the issuance of such Refunded Obligations, and shall be directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on their redemption dates. The Refunded Obligations shall be presented for redemption at the paying agent/registrar(s) therefor, and shall not bear interest after the date fixed for redemption.

(c) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent pursuant to the Escrow Agreement approved in Section 14 of this Ordinance.

Section 16. APPROPRIATION. To pay the debt service coming due on the Bonds prior to receipt of the taxes levied to pay such debt service, if any, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount, which together with capitalized interest received from the sale of the Bonds, if any, will be sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 17. EFFECTIVE DATE. In accordance with the provisions of Texas Government Code Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the City Council.

Section 18. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

Section 19. DESIGNATION AS QUALIFIED TAX-EXEMPT OBLIGATIONS. The Issuer hereby designates the Bonds as “qualified tax-exempt obligations” as defined in section 265(b)(3) of the Code, conditioned upon the Purchaser identified in Section 10 hereof certifying that the aggregate initial offering price of the Bonds (excluding any accrued interest) is no greater than \$10 million (or such other amount permitted by such section 265 of the Code). Assuming the above-condition is met, and in furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Bonds are issued, the Issuer (including any subordinate entities) has not designated nor will designate bonds, which when aggregated with the Bonds, will result in more than \$10,000,000 (or such other amount permitted by such section 265 of the Code) of “qualified tax-exempt obligations” being issued; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Bonds are issued, by the Issuer (or any subordinate entities) will not exceed \$10,000,000 (or such other amount permitted by such section 265 of the Code); and, (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in Section 10, hereof, in order that the Bonds will not be considered “private activity bonds” within the meaning of section 141 of the Code.

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EXHIBIT A

[FORM OF NOTICE OF REDEMPTION]

NOTICE OF REDEMPTION

NOTICE IS HEREBY GIVEN that the City of Socorro, Texas has called for redemption the outstanding Certificates of Obligation of the City described as follows:

City of Socorro, Texas Combination Tax and Revenue Certificates of Obligation, Series 20__, dated _____, 20__, scheduled to mature March 1 in the years ____ through ____, inclusive, and in the years ____, ____, and ____, aggregating \$_____ (and being all of the outstanding Certificates of Obligation of said series scheduled to mature on and after March 1, 20__);

Redemption date: _____, 20__; redeemable at a redemption price of par plus accrued interest at the Designated Payment/Transfer Office of U.S. Bank National Association, Dallas, Texas (the "Paying Agent") only upon presentation and surrender thereof by the holder thereof.

If moneys sufficient for the payment of such redemption price are held by or on behalf of the Paying Agent, the described Certificates of Obligation shall become due and payable on the redemption date specified, and the interest thereon shall cease to accrue from and after the redemption date.

In compliance with section 3406 of the Internal Revenue Code of 1986, the Paying Agent may be obligated to deduct and withhold 30 percent of such payment from the remittance to any payee who has failed to provide the Paying Agent with a valid taxpayer identification number. To avoid the imposition of the withholding of tax, such payees should submit a taxpayer identification number when surrendering the Certificates of Obligation for redemption.

NOTICE IS FURTHER GIVEN that all Certificates of Obligation should be submitted to the following address:

By Mail
U.S. Bank National Association
Corporate Trust Services
P.O. Box 64111
St. Paul, Minnesota 55164-0111
Tel: (800) 934-6802

Overnight Courier/Hand Delivery
U.S. Bank National Association
Corporate Trust Services
60 Livingston Avenue
First Floor - Bond Drop Window
St. Paul, Minnesota 55107
Tel: (800) 934-6802

Dated: _____, 2016

By: U.S. Bank National Association

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR JANUARY 2016.

SUMMARY

This action approves the unaudited financial reports through January 2016.

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
Normal Trial Balance For Period Ending 1/2016 Through 1/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
01400	Amounts to be Provided	25,896,599.19	
02224	Certificate of Obligation-2008		4,390,000.00
02228	Certificate of Obligation-2010		2,850,000.00
02229	Refunding Bond-2010		1,355,000.00
02230	Certificate of Obligation-2011		2,415,000.00
02231	Certificate of Obligation-2012		4,575,000.00
02232	Certificate of Obligation 2014		9,265,000.00
02900	Bond Premium		1,142,034.49
03100	Fund Balance-Restricted	<u>109,088.76</u>	
Report Total		<u>26,005,687.95</u>	<u>25,992,034.49</u>
Report Difference		<u>13,653.46</u>	

City of Socorro
Normal Trial Balance - For Period Ending
From 1/1/2016 Through 1/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	4,951,733.03	
01011	Wells Fargo-Payroll		2,599.52
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,104.38	
01100	Accounts Receivable	2,980.60	
01101	Allowance for Bad Debt	2.02	
01200	Property Taxes Receivable	1,306,741.38	
01203	Muni.Court Warrants Receivable	2,898,278.95	
01205	Allowance		2,210,652.06
01206	Gas Inventory	40,801.48	
01209	Prepaid Expenses	16,468.72	
01210	Prepaid Insurance	124,644.43	
01215	Prepaid Contracts	9,667.64	
01220	Allowance for Uncoll. Warrants		1,411,557.98
01251	Inter-Fund Receivable	56,063.07	
01254	Returned Checks		184.00
01300	Security Deposits	965.00	
02000	Accounts Payable Clearing Acct	17,194.58	
02001	Accounts Payable		5,648.84
02004	Accounts Payable		114,222.51
02005	Supplemental Ins. Withheld	11,471.78	
02008	Aetna pre/post tax liability		7,297.33
02051	T.E.C. Payable		61,362.34
02101	Child Support		1,503.25
02102	Miscellaneous		37.38
02106	Spousal Maintenance		115.38
02110	Accrued Salaries	169,441.54	
02115	State Fees Payable		89,458.84
02126	Child Safety Seat/Belt Fines		742.96
02200	Inter-Fund Payable		43,406.18
02599	Dental Premiums Withheld		16,264.02
02600	Accrued Expenses Payable		4,954.28
02601	Health Insurance Payable		57,951.88
02602	Deferred Compensation Withheld		3,179.15
02603	Insurance Premiums Withheld	17,968.71	
02604	Cleat Dues	152.35	
02605	Dental Insurance Payable	8,324.36	
02606	Vision Ins. Payable (Benefit)		606.09
02608	Local 59-AFL-CIO	170.62	
02609	Accrued Salaries		198,134.57
02610	FICA Taxes Withheld/Payable		77.30
02611	Federal Income Taxes Withheld		26.24
02613	Due to Others		5,513.13
02614	Vision Payable (EmplDeduction)		21.00
02620	Deferred Compensation Payable	1,626.25	
03000	Fund Balance-Unrestricted		<u>4,544,704.62</u>
Report Total		<u>9,871,150.37</u>	<u>8,780,220.85</u>

City of Socorro
Normal Trial Balance - For Period Ending
From 1/1/2016 Through 1/31/2016

Report Difference

1,090,929.52

City of Socorro
Normal Trial Balance For Period Ending 1/1/2016 Through 1/31/2016

<u>1</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,934,467.98	
01312	Vehicles	1,538,541.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,048,693.23	
01331	Office Furniture and Fixtures	416,177.11	
01341	Land	2,110,398.33	
01345	Software	55,377.19	
01352	Work in Progress	1,661,387.13	
01353	Infrastructure	19,090,498.39	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery & Equip		1,288,162.94
01512	Accum. Dep - Vehicles		1,225,735.82
01521	Accum. Dep - Buildings		454,892.37
01531	Accum. Dep - Office Furniture		252,059.42
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,252,395.05
01566	Accum. Dep - Leasehold Improve.		89,281.86
03100	Fund Balance-Restricted	5,745,954.90	
03250	Investment in Fixed Assets		<u>24,749,833.69</u>
Report Total		<u>34,416,251.20</u>	<u>35,367,738.72</u>
Report Difference			<u>951,487.52</u>

City of Socorro
Normal Trial Balance For Period Ending 1/1/2016 Through 1/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	1,155,418.72	
01050	Cash-2014 CO	580.46	
01200	Property Taxes Receivable	349,444.42	
01205	Allowance		339,213.52
01215	Prepaid Contracts	462,714.38	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	9,049,144.06	
03100	Fund Balance-Restricted		<u>9,828,313.34</u>
Report Total		<u>11,017,302.04</u>	<u>10,182,921.43</u>
Report Difference		<u>834,380.61</u>	

City of Socorro
Normal Trial Balance For Period Ending
From 1/1/2016 Through 1/31/2016

Account Code	Account Title	Debit Balance	Credit Balance
01022	Unrealized Appreciation	0.61	
01040	CO-2001 Series	315.00	
01048	Wells Fargo- Capital Projects	57,977.36	
01050	Cash-2014 CO	7,283,512.83	
01100	Accounts Receivable	147,998.00	
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		108,727.63
03000	Fund Balance-Unrestricted		11,475,428.66
03100	Fund Balance-Restricted	8,645,346.42	
03310	Fund Balance-Designated St.Pr		<u>169,102.00</u>
Report Total		<u>16,135,150.22</u>	<u>11,979,740.11</u>
Report Difference		<u>4,155,410.11</u>	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

Summary of Revenues vs Expenditures

	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,004,158	295,324	605,822	930,701	2,051,925	0	0	0	0	0	0	0	0	3,883,772	(4,120,386)	49%
Total Expenditures	8,152,562	416,843	689,208	555,778	544,022	0	0	0	0	0		0	0	2,205,851	5,946,711	27%
Total Excess (Deficit)	(148,404)	(121,518)	(83,386)	374,923	1,507,903	0	0	0	0	0	0	0	0	1,677,921	1,826,325	21%

<i>Revenues</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
Property Taxes	4,628,262	20,983	215,607	705,886	1,811,949									2,754,425	(1,873,837)	60%
Sales Taxes	1,700,000	95,747	237,499	104,368	93,753									531,368	(1,168,632)	31%
Franchise Taxes	319,000	80,465	30,134	22	49,421									160,043	(158,957)	50%
Property Taxes-Delinquent	150,000	27,661	17,370	16,878	18,286									80,195	(69,805)	53%
Mixed Beverage Tax		1,005												1,005	1,005	#DIV/0!
Interest Earned	1,200		135	66										202	(998)	17%
Other Plann Fees(Fireworks)	2,500	125	45		100									270	(2,230)	11%
Building Permits	220,000	26,259	43,848	39,168	24,419									133,693	(86,307)	61%
Business Registrations	50,000	3,698	2,158	1,628	2,426									9,911	(40,089)	20%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145									10,855	(25,145)	30%
Adm.Misc-Copies,City Clrk			3											3	3	
Mobile Home Permits	3,000	270	285	60	360									975	(2,025)	33%
Muni. Court Judgements	560,000	32,121	45,167	47,935	40,877									166,100	(393,900)	30%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657									5,206	5,206	
Municipal Court Tech		691	846	1,011	1,147									3,694	3,694	
Collection Agency Fees		1,583	9,847	7,322	3,965									22,717	22,717	
Police Fees	4,000	592	586	309	420									1,907	(2,093)	48%
Rental Fees	12	1	1	1	1,001									1,004	992	
Other Revenue	24,000			46										46	(23,955)	

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Revenues</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Or Bud
Donations-Activities															-	
Reimbursed cost	3,000														(3,000)	
Park Fees	1,000	180	(60)												(1,000)	0%
Miscellaneous Income	2,000	38													(2,000)	0%
Prior Years Revenue	300,184					-							-	-	(300,184)	0%
Total Revenues	8,004,158	295,324	605,822	930,701	2,051,925	-	-	-	-	-	-	-	-	3,859,893	(4,120,544)	48%

<i>Expenditures-City Manager</i>															Budgeted	
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City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	213,512	11,356	13,365	13,355	13,351									51,427	162,085.39	24%
Overtime	800	95	45	93	97									330	469.81	41%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029									3,959	11,641.61	25%
T.W.C. Payroll Taxes	851				90									90	761.01	11%
Health Insurance Premiums	25,200	2,960	1,581	1,602	569									6,712	18,487.93	27%
Workers Compensation Ins	373	30	30	23	23									106	267.50	28%
Deferred Compensation	8,060	150	100	100	100									450	7,610.00	6%
Life Insurance	382	32	20	5	(5)									52	329.95	14%
Dental Insurance Expense	876	39	39	39	(39)									77	799.05	9%
Vision Insurance Expense	189		18	9	1									28	160.73	15%
Total Personnel	265,844	15,538	16,223	16,255	15,215	0	0	0	0	0	0	0	0	63,231	202,613	24%
Office Expense and Supplies	10,000	88	923	144	558									1,714	8,286.01	17%
Postage	2,805		504	0										504	2,301.50	18%
Building Modifications	500													0	500.00	0%
Building & Property Maint	4,500	190	271	253	195									909	3,590.95	20%
Utilities	6,388	211	772	565	330									1,878	4,510.05	29%
Telephone	9,531	805	1,220	1,971	802									4,799	4,732.04	50%
Legal Fees	100,000		8,581		2,167									10,748	89,252.23	11%
Property Insurance	910	159	159	76	76									469	440.72	52%
Advertising/Drug Testing					221									221	(221.00)	
Dues/Subscriptions	8,000	221	110	1,887	0									2,218	5,781.52	28%
Liability Insurance	461	813	813	38	38									1,702	(1,240.84)	369%
Service Contracts	78,000		10,724	378	5,318									16,420	61,580.02	21%
Support Activities	2,600			457	(80)									377	2,223.00	15%
Equipment Rental/Lease	6,000	189			189									378	5,622.00	6%
Seminars/Training	5,000	150												150	4,850.00	3%

Expenditures-City Manager															Budgeted	
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City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Marketing Exp		0												0	0.00	#DIV/0!
Equipment Repair & Maint	2,000													0	2,000.00	0%
Travel/Mileage/Per Diem	10,000	148	800	221	251									1,419	8,581.18	14%
Property and Equipment	125,000		48,858											48,858	76,141.76	39%
Emergency Aid and Assist	5,000													0	5,000.00	0%
Contingency	5,000													0	5,000.00	0%
Total Operating	381,695	2,974	73,733	5,991	10,065	0	0	0	0	0	0	0	0	92,764	288,931.14	24%
Total Expenses	647,539	18,512	89,957	22,246	25,280	0	0	0	0	0	0	0	0	155,995	491,544.12	24%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	514,986	31,803	37,508	36,212	35,712									141,235	373,750.97	27%
Overtime	17,000	2,510	441	3,524	676									7,151	9,848.91	42%
FICA/Medicare Taxes	41,035	2,414	2,903	3,040	2,784									11,141	29,893.82	27%
T.W.C. Payroll Taxes	4,820				255									255	4,565.31	5%
Health Insurance Premiums	142,800	23,328	11,608	10,184	9,489									54,608	88,191.68	38%
Workers Compensation Ins	44,191	2,702	2,702	2,694	2,694									10,793	33,398.08	24%
Deferred Compensation	8,867	1,533	890	890	986									4,299	4,568.00	48%
Life Insurance	1,013	308	183	182	(239)									435	578.01	43%
Dental Insurance Expense	4,964	390	445	446	205									1,486	3,478.33	30%
Vision Insurance Expense	1,071	0	91	91	114									297	773.87	28%
Total Personnel	780,747	64,988	56,773	57,263	52,676	0	0	0	0	0	0	0	0	231,700	549,046.98	30%
Office Expense and Supplies	4,800	118	657	74	256									1,104	3,696.15	23%
Postage														0	0.00	
Tools and Supplies	13,500	409	2,588		1,094									4,091	9,408.66	30%
Uniforms	9,500	311	2,684	314	1,005									4,313	5,186.52	45%
Building & Property Maint	6,500	8	342	245	1,383									1,978	4,522.47	30%
Street Maintenance	67,100		11,424		4,838									16,262	50,838.28	24%
Utilities	213,236	5,597	28,957	16,640	16,764									67,959	145,277.00	32%
Telephone	4,852	206	620	1,230	513									2,570	2,282.38	53%
Recycling Center	7,000													0	7,000.00	0%
Legal Fees	20,000		835		1,958									2,793	17,207.50	14%
Property Insurance	11,503	754	754	959	959									3,426	8,077.46	30%
Dues/Subscriptions	500	100	0		0									100	400.00	20%
Liability Insurance	12,981	723	814	1,082	1,082									3,701	9,280.14	29%
Service Contracts	15,000		8,246	595	525									9,366	5,633.98	62%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Public Works</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/Training	2,500		112		1,095									1,207	1,293.00	48%
Finance Charge	0													0	0.00	
Miscellaneous Expense	0													0	0.00	
Fees & Penalties	0													0	0.00	
Office Furniture	500													0	500.00	0%
Radio Communications	3,500				3,267									3,267	233.00	93%
Vehicle Repair & Maint	13,200	729	1,669	57	1,346									3,801	9,399.25	29%
Equipment Repair & Maint	16,500		4,406		5,958									10,364	6,136.13	63%
Vehicle Fuel	46,000	3,740	1,728	210	1,009									6,687	39,313.16	15%
Travel/Mileage/Per Diem	2,500	160	69		662									890	1,609.57	36%
Property and Equipment	0													0	0.00	#DIV/0!
Emergency Aid and Assist	4,500													0	4,500.00	0%
Street Improvements	0													0	0.00	#DIV/0!
Total Operating	477,372	12,854	65,904	21,407	43,713	0	0	0	0	0	0	0	0	143,877	333,494.65	30%
Total Expenses	1,258,119	77,843	122,677	78,670	96,388	0	0	0	0	0	0	0	0	375,578	882,541.63	30%

<i>Expenditures-Police</i>															Budgeted	
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City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	1,888,193	89,379	128,912	131,170	132,315									481,775	1,406,417.56	26%
Overtime	140,000	22,787	12,871	13,743	22,465									71,866	68,134.19	51%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841									42,354	124,033.14	25%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110									1,261	11,213.22	10%
Health Insurance Premiums	369,600	54,464	29,647	31,203	1,040									116,353	253,246.64	31%
Workers Compensation	47,545	3,718	3,718	2,898	2,898									13,232	34,313.06	28%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239									5,571	18,821.25	23%
Life Insurance	3,505	880	345	564	(709)									1,080	2,425.35	31%
Dental Insurance Expense	12,848	1,493	953	1,211	(1,115)									2,543	10,305.37	20%
Vision Insurance Expense	2,772		501	250	121									872	1,899.93	31%
Total Personnel	2,667,716	183,192	189,116	193,395	171,204	0	0	0	0	0	0	0	0	736,906	1,930,809.71	28%
Office Expense and Supplies	15,000	136	4,072	481	361									5,051	9,949.34	34%
Medical Supplies	500		124		0									124	375.52	25%
Postage	1,000			274										274	726.07	27%
Tools and Supplies	49,000	1,072	1,002	733										2,808	46,192.31	6%
Uniforms	21,000	48	4,620	3,504	358									8,530	12,470.30	41%
Building & Property Maint	7,000		470	116	450									1,036	5,964.28	15%
Utilities	28,910	612	3,406	2,363	1,129									7,510	21,400.07	26%
Telephone	20,381	1,026	1,964	2,578	1,957									7,525	12,855.82	37%
Legal Fees	20,000		4,077		968									5,044	14,956.00	25%
Property Insurance	8,322	502	502	693	693									2,390	5,931.86	29%
Dues/Subscriptions	2,000		1,190		175									1,365	635.00	68%
Liability Insurance	42,101	2,711	2,711	5,894	3,508									14,823	27,278.40	35%
Service Contracts	20,000	84	1,605	672	713									3,074	16,926.22	15%
Support Activities	2,000		189		0									189	1,811.08	9%

<i>Expenditures-Police</i>																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through December 31, 2015

Equipment Rental/Lease	6,732	145	989	299										1,433	5,299.45	21%
Seminars/Training	8,000	625	1,168	167	600									2,560	5,439.61	32%
Radio Comm & Maint	0													0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717	(12,402)									(7,698)	22,697.76	-51%
Equipment Repair & Maint	5,000		160		0									160	4,840.00	3%
Vehicle Fuel	52,000	4,686	2,736	168	1,924									9,514	42,485.89	18%
Travel/Mileage/Per Diem	19,000		855	5,169	197									6,221	12,778.76	33%
Property & Equipment	6,000		595		0									595		
Settlements	11,700			11,700	0									11,700	0.00	
Total Operating	360,646	13,548	34,520	35,528	631	0	0	0	0	0	0	0	0	84,227	271,013.74	23%
Total Expenses	3,028,362	196,740	223,635	228,922	171,835	0	0	0	0	0	0	0	0	821,133	2,201,823.45	27%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	110,614	5,470	8,361	8,680	8,303									30,813	79,800.79	28%
Overtime	3,550	1,078	525	1,154	17									2,774	776.11	78%
FICA/Medicare Taxes	10,088	501	680	753	636									2,570	7,518.09	25%
T.W.C. Payroll Taxes	1,134		6	8	60									74	1,059.78	7%
Health Insurance Premiums	25,200	4,074	2,005	2,037	2,037									10,152	15,047.54	40%
Workers Compensation	747	38	38	46	46									168	578.74	23%
Deferred Compensation	1,806													0	1,806.00	0%
Life Insurance	207	27	15	0	(36)									8	199.38	4%
Dental Insurance Expense	876	115	114	114	(121)									223	652.59	26%
Vision Insurance Expense	189		35	18	15									67	121.82	36%
Total Personnel	154,411	11,303	11,780	12,810	10,957	0	0	0	0	0	0	0	0	46,850	107,560.84	30%
Office Expense and Supplies	6,500	(85)	558	1,022	369									1,863	4,636.51	29%
Postage	1,250				1,258									1,258	(7.50)	101%
Tools & Supplies					9									9	(8.50)	
Uniforms	750		745		0									745	5.00	99%
Building & Property Maint	3,000	92			435									527	2,473.03	18%
Telephone	10,922	954	953	1,356	217									3,479	7,442.81	32%
Legal Fees	15,000		1,496											1,496	13,503.55	10%
Property Insurance	2,641	216	216	220	220									873	1,768.08	33%
Advertising/Druf Testing	1,520		720		0									720	800.00	47%
Dues/Subscriptions	400		328		0									328	72.00	82%
Liability Insurance	445			37	37									74	371.00	17%
Service Contracts	51,300	4,525	11,086	3,542	25,773									44,925	6,374.75	88%
Support Activities	500		498		0									498	2.24	100%
Equipment Rental/Lease	3,528		309		380									689	2,839.28	20%
Seminars/Training	1,650				200									200	1,450.00	12%
Travel/Mileage-Council	0		376	355	0									731	(730.80)	

City of Socorro
 Unaudited Budget Vs Expenditures
 General Fund
 For October 1, 2015 through December 31, 2015

<i>Expenditures-Municipal Court</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	42,170	42,186	42,186	42,217	YTD Actual	Balance	Per. Of Bud
Office Furniture	3,500	0	0		0	0	0	0					0	0	3,500.00	0%
Equipment Repair & Maint	500													0		0%
Travel/Mileage/Per Diem	6,000	0	0	0	0	0	0							0	6,000.00	0%
Total Operating	109,406	5,702	17,285	6,531	28,896	0	0	0	0	0	0	0	0	58,415	50,491.45	53%
Total Expenses	263,817	17,006	29,065	19,341	39,853	0	0	0	0	0	0	0	0	105,265	158,052.29	40%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	23,149	24,958	26,324	26,450									100,880	244,608	29%
Overtime	6,560	430	714	739	657									2,539	4,021	39%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074									7,911	20,006	28%
T.W.C. Payroll Taxes	2,835	1		11	191									203	2,632	7%
Health Insurance Premiums	84,000	15,638	8,744	8,849	4,738									37,969	46,031	45%
Workers Compensation	2,406	439	439	147	147									1,173	1,233	49%
Deferred Compensation	9,366	1,105	737	737	737									3,315	6,051	35%
Life Insurance	595	235	163	151	(240)									310	285	52%
Dental Insurance Expense	2,920	378	377	377	(44)									1,089	1,831	37%
Vision Insurance Expense	630		132	66	56									254	376	40%
Total Personnel	482,717	43,179	38,229	39,471	34,764	0	0	0	0	0	0	0	0	155,643	327,074	32%
Office Expense and Supplies	12,500	46	67	1,201	526									1,840	10,660	15%
Postage	1,000		300	0	0									300	700	30%
Tools and Supplies	700		41		0									41	659	6%
Uniforms	2,500													0	2,500	0%
Building & Property Maint	25,000		150		75									225	24,775	1%
Utilities	4,693	309	396	431	310									1,446	3,247	31%
Telephone	7,798	384	1,046	1,359	939									3,729	4,069	48%
Legal Fees	60,000		1,710		3,852									5,562	54,438	9%
Property Insurance	1,223	81	81	102	102									365	858	30%
Advertising/Drug Testing	4,000		117	213	0									330	3,670	8%
Dues/Subscriptions	2,000		30		167									197	1,803	10%
Liability Insurance	3,834	222	222	319	319									1,082	2,752	28%
Service Contracts	34,000		216	4,599	0									4,815	29,185	14%
Support Activities	3,100		34		120									154	2,946	5%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Planning & Zoning</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Rental/Lease	4,000	358	358	716	426									1,858	2,142	46%
Seminars/Training	4,000		70											70	3,930	2%
Office Furniture	1,000													0	1,000	0%
Vehicle Repair & Maint	2,000				211									211	1,789	11%
Equipment Repair & Maint	1,700													0	1,700	
Vehicle Fuel	5,300	621	188		155									964	4,336	18%
Travel/Mileage/Per Diem	5,000		64											64	4,936	1%
Total Operating	185,348	2,020	5,091	8,941	7,203	0	0	0	0	0	0	0	0	23,255	162,093	13%
Total Expenses	668,065	45,200	43,320	48,412	41,967	0	0	0	0	0	0	0	0	178,898	489,167	27%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through December 31, 2015

<i>Expenditures-Health Dept.</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
	0	0	0	0	0	0	0	0						0	0	0%
Total Personnel	0	0		0	0	0	0	0						0	0	0%
Health Contract	484,279	0	38,383	20,191	66,988									125,562	358,717	26%
Total Operating	484,279	0	38,383	20,191	66,988	0	0	0	0	0	0	0	0	125,562	358,717	26%
Total Expenses	484,279	0	38,383	20,191	66,988	0	0	0	0	0	0	0	0	125,562	358,717	26%

<i>Expenditures-Grants</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0			0	0	0	0%
Office Expense and Supplies	800													0	800	0%
Postage	300													0	300	0%
Telephone	0													0	0	#DIV/0!
Advertising/Drug Testing														0		
Dues/Subscriptions	250													0	250	0%
Service Contracts	90,000	6,154	7,692	6,922	6,923									27,690	62,310	31%
Seminars/Training	1,000													0	1,000	0%
Travel/Mileage/Per Diem	500													0	500	0%
Grant Expense	78,780													0	78,780	0%
Total Operating	171,630	6,154	7,692	6,922	6,923	0	0	0	0	0	0	0	0	27,690	143,940	16%
Total Expenses	171,630	6,154	7,692	6,922	6,923	0	0	0	0	0	0	0	0	27,690	143,940	16%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Human Resources</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	40,875													0	40,875	0%
Overtime	0													0	0	#DIV/0!
FICA/Medicare Taxes	3,283													0	3,283	0%
T.W.C. Payroll Taxes	284													0	284	0%
Health Insurance Premiums	5,628	1,358	668	679	(260)									2,445	3,183	43%
Workers Compensation	187	14	14	11	11									50	137	27%
Deferred Compensation	1,218													0	1,218	0%
Life Insurance	96	40	30	30	(63)									38	58	40%
Dental Insurance Expense	292	50	50	50	(100)									49	243	17%
Employee Assistance Program	4,500		4,500											4,500	0	
Vision Insurance Expense	63		17	9	17									43	20	68%
Total Personnel	56,426	1,463	5,279	779	(395)	0	0	0	0	0	0	0	0	7,125	49,301	13%
Office Expense and Supplies	1,500		34	214	169									417	1,083	28%
Postage	210													0	210	0%
Telephone	650		61	61	62									184	466	28%
Property Insurance	31			3	3									6	25	19%
Legal Fees	75,000		3,169		2,487									5,655	69,345	8%
Advertising/Drug Testing	7,000	48	308	650	585									1,591	5,409	23%
Dues/Subscriptions	2,000	150	35											185	1,815	9%
Liability Insurance	352			29	29									58	294	16%
Service Contracts	46,521	1,250	4,201	3,861	3,198									12,511	34,010	27%
Support Activities	4,674		15	121	1,064									1,200	3,474	26%
Seminars/Training	10,000													0	10,000	0%
Equipment Repair & Maint	600													0	600	0%
Travel/Mileage/Per Diem	7,000		7		357									364	6,636	5%
Total Operating	155,538	1,448	7,830	4,940	7,953	0	0	0	0	0	0	0	0	22,171	133,367	14%
Total Expenses	211,964	2,910	13,109	5,718	7,558	0	0	0	0	0	0	0	0	29,296	182,668	14%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Mayor & Council</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,597	4,232	4,232	4,232									16,292	38,725	30%
FICA/Medicare Taxes	4,417	486	324	324	324									1,457	2,960	33%
T.W.C. Payroll Taxes	1,418	5	2	6	30									43	1,375	3%
Workers Compensation	0													0	0	#DIV/0!
Total Personnel	60,852	4,087	4,558	4,561	4,585	0	0	0	0	0	0	0	0	17,791	43,061	29%
Office Expense and Supplies	4,400			237										237	4,164	5%
Telephone	3,601		257	257	258									771	2,830	21%
Property Insurance	153			13	13									26	127	17%
Liability Insurance	1,761			147	147									294	1,467	17%
Legal Fees	0													0	0	
Advertising	0													0	0	
Dues/Subscriptions	6,700													0	6,700	0%
Bank Charges	0													0	0	
Seminars/Training	5,000													0	5,000	0%
Discretionary Fund/Mayor	0													0	0	#DIV/0!
Discretionary District 2	0													0	0	#DIV/0!
Discretionary District 1	0													0	0	#DIV/0!
Discretionary District 3	0													0	0	#DIV/0!
Discretionary District 4	0													0	0	#DIV/0!
Discretionary District At Lrg	0													0	0	#DIV/0!
Office Furniture	500													0	500	0%
Vehicle Repair & Maint	0													0	0	#DIV/0!
Vehicle Fuel	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	10,000				483									483	9,517	5%
Total Operating	32,115	0	257	653	901	0	0	0	0	0	0	0	0	1,811	30,305	6%
Total Expenses	92,967	4,087	4,815	5,215	5,486	0	0	0	0	0	0	0	0	19,602	73,366	21%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-City Clerk</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	79,976	5,223	6,243	5,418	5,960									22,843	57,133	29%
Overtime	2,000	350	478	173	245									1,246	754	62%
FICA/Medicare Taxes	6,710	426	514	428	475									1,843	4,867	27%
T.W.C. Payroll Taxes	567	18	20	11	51									100	467	18%
Health Insurance Premiums	16,800	1,358	1,337	1,358	1,357									5,410	11,390	32%
Workers Compensation	373	7	7	23	23									60	313	16%
Deferred Compensation	956	160	115	115	115									506	450	53%
Life Insurance	154	49	59	44	(117)									34	120	22%
Dental Insurance Expense	584	20	39	39	39									136	448	23%
Vision Insurance Expense	126		9	9	18									36	90	29%
Total Personnel	108,246	7,612	8,821	7,617	8,165	0	0	0	0	0		0	0	32,215	76,031	30%
Office Expense and Supplies	4,000	500	203	31	298									1,031	2,969	26%
Postage	200													0	200	0%
Telephone	596		51	51	51									154	442	26%
Legal Fees	25,000		1,358		0									1,358	23,643	5%
Property Insurance	61			5	5									10	51	16%
Advertising/Drug Testing	30,000		921	1,272	2,040									4,233	25,767	14%
County Elections	0													0	0	#DIV/0!
Dues/Subscriptions	150		15		48									63	87	42%
Liability Insurance	383			32	32									64	319	17%
Service Contracts	6,500		1,821		0									1,821	4,679	28%
Support Activities	0													0	0	#DIV/0!
Seminars/Training	1,500													0	1,500	0%
Travel/Mileage/Per Diem	3,000													0	3,000	0%
Total Operating	71,390	500	4,369	1,391	2,474	0	0	0	0	0	0	0	0	8,733	62,657	12%
Total Expenses	179,636	8,112	13,189	9,007	10,639	0	0	0	0	0	0	0	0	40,948	138,688	23%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Finance</i>															Budgeted	Per. Of
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Bud
Salaries	101,059	3,737	4,762	4,722	4,713									17,933	83,126	18%
Overtime	2,000	638	273	126	282									1,319	681	66%
FICA/Medicare Taxes	8,848	335	385	371	382									1,473	7,375	17%
T.W.C. Payroll Taxes	851				35									35	816	4%
Health Insurance Premiums	25,200	3,108	1,729	1,750	(36)									6,552	18,648	26%
Workers Compensation	560	21	21	34	34									110	450	20%
Deferred Compensation	1,454	346	231	231	231									1,038	416	71%
Life Insurance	212	20	10	(5)	9									33	179	16%
Dental Insurance Expense	876	90	90	90	(78)									191	685	22%
Vision Insurance Expense	189		33	17	(2)									48	141	25%
Total Personnel	141,249	8,294	7,533	7,334	5,570	0	0	0	0	0	0	0	0	28,732	112,517	20%
Office Expense and Supplies	5,000		502	1,120	483									2,105	2,895	42%
Telephone	398													0	398	0%
Legal Fees	10,000													0	10,000	0%
Property Insurance	61			5	5									10	51	16%
Audit Fees	45,000													0	45,000	0%
Central Appraisal Fees	65,000			22,748										22,748	42,252	35%
Dues/Subscriptions	1,000													0	1,000	0%
Bank Charges	9,000	1,209	2,314	1,820	1,981									7,324	1,676	81%
Liability Insurance	398			32	32									64	334	16%
Service Contracts	42,403		15,383	8,198	8,896									32,478	9,925	77%
Tax Collector Fees	11,000		58	10,456	0									10,514	486	96%
Seminars/Training	2,500													0	2,500	0%
Late Charge	100		44	59										103	(3)	103%
Fees & Penalties	0													0	0	#DIV/0!
Travel/Mileage/Per Diem	2,000		20		0									20	1,980	1%
Total Operating	193,860	1,209	18,321	44,438	11,397	0	0	0	0	0	0	0	0	75,365	118,495	39%
Total Expenses	335,109	9,503	25,855	51,772	16,968	0	0	0	0	0	0	0	0	104,098	231,012	31%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Salaries	145,287	4,778	10,555	11,397	11,053									37,783	107,504	26%
Overtime	7,000	454	1,116	1,051	442									3,063	3,937	44%
FICA/Medicare Taxes	10,581	400	893	952	879									3,125	7,456	30%
T.W.C. Payroll Taxes	1,701		16	18	85									119	1,582	7%
Health Insurance Premiums	25,200	2,716	1,337	2,281	1,830									8,164	17,036	32%
Workers Compensation	187	21	21	11	11									64	123	34%
Deferred Compensation Be	1,355	260	173	173	173									779	576	57%
Life Insurance	190	27	16	5	(1)									47	143	25%
Dental Insurance Expense	876	39	39	88	32									198	678	23%
Vision Insurance Expense	189		18	9	258									285	(96)	151%
Total Personnel	192,566	8,695	14,183	15,985	14,762	0	0	0	0	0		0	0	53,626	138,940	28%
Office Expense and Supplies	5,000	95	1,326	303	771									2,496	2,504	50%
Uniforms	1,300		812											812	488	62%
Building & Property Maint	10,000	119	670	102	412									1,304	8,696	13%
Utilities	12,303	521	2,549	1,236	242									4,549	7,754	37%
Telephone	4,038	277	813	1,899	185									3,174	863	79%
Legal Fees	1,000				547									547	453	55%
Property Insurance	3,579	294	294	298	298									1,183	2,396	33%
Dues/Subscriptions	100		15		0									15	85	15%
Liability Insurance	2,763	149	149	230										528	2,235	19%
Service Contracts	20,000	284	6,221	2,543	344									9,392	10,608	47%
Support Activities	19,415		3,010	3,781	2,420									9,211	10,204	47%
Events	40,585													0	40,585	
Equipment Rental/Lease	500													0	500	0%
Seminars/Training	3,500													0	3,500	0%
Vehicle Repair & Maintenance	2,000	142		19										160	1,840	8%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Recreational Centers</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept-16	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	2,500			475	73									548	1,952	22%
Vehicle Fuel	3,000	174	121		111									406	2,594	14%
Travel/Mileage/Per Diem	3,500		218	58										276	3,224	8%
Property and Equipment	2,275			2,506	2,165									4,671	(2,396)	205%
Total Operating	137,358	2,056	16,198	13,451	7,569	0	0	0	0	0		0	0	39,273	98,085	29%
Total Expenses	329,924	10,751	30,381	29,436	22,331	0	0	0	0	0		0	0	92,899	237,025	28%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Parks</i>															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June -16	July -16	Aug -16	Sept-16	YTD Actual	Balance	Per. Ut Bud
Salaries	264,461	17,791	19,969	19,883	18,895									76,537	187,924	29%
Overtime	6,000	166	902	406	366									1,840	4,160	31%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473									5,996	16,133	27%
T.W.C. Payroll Taxes	3,119	51	24	16	151									242	2,877	8%
Health Insurance Premiums	67,200	8,147	5,891	5,975	4,470									24,483	42,717	36%
Workers Compensation	10,755	550	550	656	656									2,412	8,343	22%
Deferred Compensation	3,675	294	196	196	100									787	2,888	21%
Life Insurance	434	54	38	23	(154)									(39)	473	-9%
Dental Insurance Expense	2,336	174	193	193	(216)									344	1,992	15%
Vision Insurance Expense	504		85	59	472									615	(111)	122%
Total Personnel	380,613	28,601	29,445	28,958	26,213	0	0	0	0	0	0	0	0	113,218	267,395	30%
Office Expense and Supplies	3,000	(745)	110		57									(578)	3,578	-19%
Tools and Supplies	5,000				136									136	4,864	3%
Uniforms	6,800	65	1,444	364	745									2,619	4,181	39%
Building & Property Maint	6,700	(1,106)	135											(971)	7,671	-14%
Utilities	112													0	112	0%
Telephone	1,218		103	103	103									309	910	25%
Park Maintenance	28,000	(8,466)	13,440	251	3,639									8,864	19,136	32%
Legal Fees	1,400													0	1,400	0%
Property Insurance	2,124	116	116	177	177									587	1,537	28%
Dues/Subscriptions	75		30											30	45	40%
Liability Insurance	5,108	274	274	426										974	4,134	19%
Service Contracts	20,000		448		0									448	19,552	2%
Support Activities	0		191	(376)										(185)	185	#DIV/0!
Equipment Rental/Lease	2,000													0	2,000	0%
Seminars/Training	7,650													0	7,650	0%
Vehicle Repair & Maint	2,400	309	542		508									1,359	1,041	57%

City of Socorro
Unaudited Budget Vs Expenditures
General Fund
For October 1, 2015 through December 31, 2015

<i>Expenditures-Parks</i>															Budgeted	
Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	June-16	July-16	Aug-16	Sept-16	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	3,300		495		0									495	2,805	15%
Vehicle Fuel	5,000	976	357	21	229									1,583	3,417	32%
Travel/Mileage/Per Diem	650													0	650	0%
Property & Equipment														0	0	
Total Operating	100,538	(8,575)	17,686	966	5,594	0	0	0	0	0	0	0	0	15,671	84,867	16%
Total Expenses	481,151	20,025	47,131	29,924	31,808	0	0	0	0	0	0	0	0	128,889	352,262	27%
Total Personnel-All Departments	5,291,387	376,953	381,940	384,428	343,717	0	0	0	0	0	0	0	0	1,487,038	3,804,349	28%
Total Operating-All Departments	2,861,175	39,890	307,269	171,350	200,305	0	0	0	0	0	0	0	0	718,813	2,142,362	25%
Total Expenditures-All Departments	8,152,562	416,843	689,208	555,778	544,022	0	0	0	0	0	0	0	0	2,205,851	5,946,711	27%

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion on current city policy regarding utility projects affecting city paving projects.

SUMMARY

Samuel Leony, will present our current process, policies and procedures regarding Ordinance's on how construction projects are required to comply.

STATEMENT OF THE ISSUE

There are many projects being delayed due to pending utility projects. Want to discuss options on how to proceed with the current delays.

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 _____

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1



Gloria M. Rodriguez
District 2 / Mayor Pro-Tem

Victor Perez
District 3

Anthony Gandara
District 4

DATE: February 18, 2016
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Discussion on current city policy regarding utility project affecting city paving projects.

BACKGROUND:

Due to continuing pavement cuts on City of Socorro streets by utility companies, the quality of driving on pavement surfaces has been highly affected.

SUMMARY:

Due to the fact that each cut is repaired individually, the finished grades of the repairs are not consistent, creating an uneven and bumping surface. The City of Socorro has established regulations to mitigate the damage on the streets by the "excessive paving cuts".

STATEMENT OF THE ISSUE:

Our Subdivision Ordinance establishes in its Construction and Design Specifications on Section 36-123 for excessive paving cuts, that actions which result in six paving cuts within a street, within a distance of 500 feet or less, shall be considered in excess, and therefore, that street shall be re-paved entirely. City Council has waived this regulation to utility companies.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

Waiving this regulation to utility companies represents an increment on PW maintenance duties and additional expenses to the City; therefore, it is not recommended.

AUTHORIZATION:

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

Subdivision III. - Construction and Design Specifications



Sec. 36-123. - Excessive paving cuts.



Whenever an action is taken within a subdivision, including replatting, sale of individual lots by metes and bounds within a commercial or industrial subdivision or any other action resulting in an excess number of paving cuts, the public works director shall direct that the street be repaved by the permittee. In general, actions which result in six paving cuts within a street, within a distance of 500 or less, shall be considered in excess.

(Ord. No. 094, § XVII, 11-20-1989; Amd. No. 2, § XVII, 8-15-1994)

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Sergio Cox
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim City Manager

February 11, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and Action to appoint Chief Carlos Maldonado to the 911 District Board.

SUMMARY

Due to the resignation of Sgt. Salinas how was the appointed board member the city required to make an appointment. I am recommending we have Chief Carlos Maldonado appointed to this board representing the City of Socorro.

STATEMENT OF THE ISSUE

Due to the resignation of Sgt. Salinas how was the appointed board member the city required to make an appointment. I am recommending we have Chief Carlos Maldonado appointed to this board representing the City of Socorro.

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

To appoint Chief Carlos Maldonado.

REQUIRED AUTHORIZATION

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